



City of Brawley

2024-25 Adopted Budget

Citywide Operating and Capital Improvement Program Budget

Presented

June 18, 2024

City of Brawley
FY 2024/25 Adopted Budget

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CITY COUNCIL AND STAFF

FISCAL YEAR 2024/25

City of Brawley Adopted Budget

City Council

Ramon Castro - Mayor
Donald Wharton – Mayor Pro-Tempore
George Nava- Council Member
Luke Hamby - Council Member
Gilbert Rebollar– Council Member



City Staff

Tyler Salcido - City Manager
William Smerdon - City Attorney/City Treasurer
Thomas Garcia – Assistant to the City Manager
Alma Benavides - City Clerk
Silvia Luna – Interim Finance Director
Jimmy Duran - Chief of Police
Michael York - Fire Chief
Romualdo Medina - Director of Public Works Operations
Vacant - Development Services Director
Shirley Bonillas - Human Resources Administrator
Petra Ortega - Library Manager
Rachel Fonseca - Parks and Recreation Manager
Armando Garibay - Information Technology Director



June 18, 2024

Citizens of the City of Brawley and Members of the City Council,

I am pleased to present the Adopted Fiscal Year 2024/25 budget for the City of Brawley and Successor Agency to Brawley Community Redevelopment Agency.

The budget document reflects spending authority beginning July 1, 2024 and ending June 30, 2025 for all city-controlled funds. In total, the citywide budget establishes \$64.4 million in appropriations (expenditures and internal transfers), funded by \$57.9 million in expected revenue.

While the budgeted expenses exceed the budgeted revenues, the budget reflects the community's priority of sound fiscal management while maintaining adequate service levels. To gather community input, promote transparency, increase communication, and access to information; the proposed budget was presented at three public meetings prior to adoption. Resources have been allocated based on regulatory requirements, community priorities, and necessary capital improvements.

Operating Budget

The City's primary budgets are the General Fund Operating Budget and the Capital Improvement Program (CIP). The General Fund forecasts \$22,916,670 in revenues and proposes \$23,154,103 of expenditures, which results in a budget deficit of \$(237,433). The budget includes funding for public safety (police and fire), recreational programs and parks, community facilities (library and senior center), and city services.

Capital Improvement Program

The 2024/25 CIP budget is \$27,753,694 and includes 38 projects for water, wastewater, road and pedestrian improvements, and heavy equipment purchases. These projects focus on ensuring the delivery of essential utility services and enhancing transportation and public right of ways throughout the City.

General Fund Reserves

The City continues to support a long-term vision with sound financial management. The General Fund reserves are estimated to be \$4,996,590 as of June 30, 2024 and are projected to decrease by \$(517,433) to \$4,479,157 in 2024/25. The target is 15% of annually budgeted expenses, which equals \$3,473,115. The City shall continue to monitor and strive towards this target by increasing collaboration with external agencies, implementing economies of scale, ensuring revenues are collected, and efficiencies are identified within processes.

I would like to thank the City Council for its leadership, direction, support, and robust knowledge of City operations during this year's budget process and acknowledge every employee for their hard work, due diligence, and continued dedication to our community and its residents. The 2024/25 budget reflects the City's dedication to providing essential services and community programs with available resources.

Tyler Salcido
City Manager

RESOLUTION NO. 2024 -

**RESOLUTION OF THE CITY COUNCIL AND THE SUCCESSOR AGENCY TO
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF
BRAWLEY, CALIFORNIA ESTABLISHING THE CITY'S APPROPRIATION
LIMIT FOR FISCAL YEAR 2024/25 AND APPROVING THE OVERALL BUDGET
FOR FISCAL YEAR 2024/25 - GENERAL, ENTERPRISE, SPECIAL FUNDS
AND FUDICIARY FUNDS.**

WHEREAS, Per Section 2.54(h) of the City of Brawley Municipal Code, the proposed budget is presented to the Mayor and Council for review and approval; and

WHEREAS, public workshops were held in the City of Brawley on March 19, 2024, May 21, 2024, June 4, 2024; and

WHEREAS, Section 7910 of the Government Code of the State of California provides that each year the governing body of each jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year; and

WHEREAS, Section 7902(b) of the Government Code sets forth the method for determining the said appropriations limit, to be based upon the limit application for the prior fiscal year and adjusted for changes in the cost-of-living and in City population; and

WHEREAS, the proposed Overall Budget for Fiscal Year 2024/25 is presented for the public's review and input.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY RESOLVES AS FOLLOWS:

- SECTION 1.** The Overall Budget for Fiscal Year 2024/25 - General, Enterprise, Special Funds and Fiduciary Funds is hereby approved and adopted.
- SECTION 2.** The appropriations limit for the City of Brawley established in accordance with Section 7902(b) of the California Government Code, for Fiscal Year 2024/25 is \$25,940,511 (Exhibit A).
- SECTION 3.** It is hereby found and determined that in compliance with Government Code Section 7910, the documentation used in the determination of said appropriation limit for Fiscal Year 2024/25 was available to the public in the Finance Department of the City at least fifteen days prior to this date.
- SECTION 4.** Continuing Appropriations, which remain unspent and were authorized by City Council in Fiscal Year 2023/24 are approved in the Fiscal Year 2024/25 Budget in an amount not to exceed \$848,850 for the General Fund and \$17,176,132 for all other funds (Exhibit B) unless otherwise amended with future City Council approval.

SECTION 5. Budget adjustment procedures are approved as follows:

- A. Additional appropriations and the transfer of cash or unappropriated fund balance from one fund to another shall be made only upon City Council approval.
- B. Transfers of budgeted appropriations between funds or capital projects shall be made only upon City Council approval.
- C. Transfer of budgeted appropriations between accounts within a department, fund, or capital project may be made with the approval of the City Manager or his designee.
- D. Prior year budget continuing Appropriations and Encumbrances for unexpended capital projects and grant appropriations remaining from uncompleted prior year capital projects and grant programs shall be made with City Manager approval. These carryover appropriations are for prior year Council approved capital projects and shall not exceed the approved project budget.

SECTION 6. The City Council, recognizing the need for maintaining Fund Balance Reserves has established a Reserve Policy. These funds cannot be appropriated without the explicit approval of the City Council. The Budget incorporates a summary of reserve balances (EXHIBIT C), which will be used in the Fiscal Year 2025/25 Annual Comprehensive Financial Report (ACFR).

SECTION 7. The Finance Director shall render a quarterly budget report to the City Council on the status of City operations as it relates to the approved budget and any amendments thereto.

APPROVED, PASSED AND ADOPTED at a regular meeting held on the 18th day of June 2024.

CITY OF BRAWLEY, CALIFORNIA

Ramon Castro, Mayor

ATTEST:

Thomas Garcia, Deputy City Clerk

I, **Thomas Garcia**, Acting Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2024 - was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of June, 2024 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: June 18, 2024

Thomas Garcia, Deputy City Clerk

Year	(1) (\$) Prior Year Gann Limit	(2) City's Previous Year's Population	(3) City's Current Year's Population	(4) Population % Change	(5) U.S. CPI Annual % Change	(6) % Change in Local Non-Residential Construction	(7) % Change In Per Capita Income	(8) (\$) Current Year Gann Limit	(9) (\$) Compliance Amounts
16-17	-	26,327	26,566	0.90%	N/A	N/A	3.82%	16,538,114	8,913,159
17-18	16,538,114	26,629	26,928	1.12%	N/A	N/A	3.69%	17,340,918	8,950,594
18-19	17,340,918	27,116	27,417	1.11%	N/A	N/A	3.67%	18,176,886	8,574,562
19-20	18,176,886	27,073	27,337	0.98%	N/A	N/A	3.85%	19,060,771	9,069,885
20-21	19,060,771	27,229	27,349	0.44%	N/A	N/A	3.73%	19,858,873	8,910,326
21-22	19,858,873	27,494	27,326	-0.61%	N/A	N/A	5.73%	20,868,487	10,952,968
22-23	20,868,487	26,648	26,952	1.14%	N/A	N/A	7.55%	22,700,099	11,995,499
23-24	22,700,099	26,752	27,539	2.94%	N/A	N/A	4.44%	24,405,433	13,002,481
24-25	24,405,433	27,633	28,345	2.58%	N/A	N/A	3.62%	25,940,511	13,576,186

The Gann Limit is adjusted annually by multiplying the "Prior Year Gann Limit" (column 1) by the "% Change in Population" (column 4) and then by the greater of the "% Change in New Local Non-residential Construction or % Change in California Per Capita Income" (column 6 or 7). This Gann adjustment figure is then added to the prior year's limit amount to obtain the current year Gann limit amount in column 8. The U.S. CPI factor (column 5) was used in place of the non-residential construction (column 6) amount and the lower of the two factors, the U.S. CPI or Per Capita Income, for the calculation prior to FY 1990-91. The City has elected in column (2) and (3) to use the City population method versus the change in County population.

The Shaded boxes indicate the calculation factor that was used to calculate that year's Gann Limit.

City of Brawley Appropriations Limitation Calculation for FY 2024/25

Population 1/1/2023	Population 1/1/2024	% Change
27,633	28,345	2.58%

California Per Capita Personal Income: 3.62%

Computation of Appropriations Limitation:

Population Factor:	1.0258
Price Factor:	1.0362
Ratio Change:	1.0629

2023-24 Limitation:	24,405,433
x Ratio Change:	1.0629
2024-25 Limitation:	25,940,511

GANN APPROPRIATION LIMIT ANALYSIS

In 1979, Proposition 4, the "Gann" initiative, was passed. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of Government.

The Gann limit is adjusted annually by the following two factors:

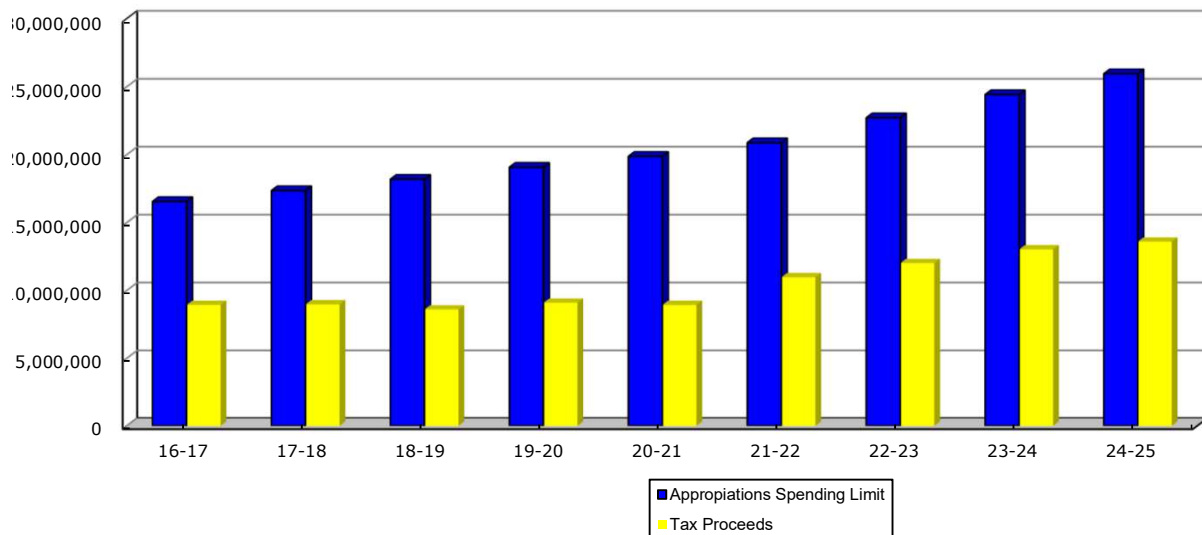
Annual population change and the greater of the change in:

- 1) State Per Capita Income, or
- 2) The Local Assessment roll for local non-residential construction.

When a City reaches this limit, excess tax revenue must be returned to the State or Citizens through a process of refunds, rebates, or other means that may be defined at that time. The Gann limit for the City of Brawley has increased steadily and still provides the City with a comfortable operating margin. The revenue collection and spending limit for the City of Brawley in FY 2024/25 is \$25.9 million. "Proceeds of taxes" are projected to be nearly \$13.5 million in FY 2024/25 allowing the City a margin of \$12.3 million.

On the graph below, the highest bars represent the spending limit and the lower bars represent the tax proceeds for the last nine years.

CITY OF BRAWLEY
SPENDING LIMIT VERSUS APPROPRIATIONS FROM TAX PROCEEDS



Acct#	Description	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2023-24	Adopted Budget 2024-25
410.100	Current Secured Property Taxes	1,765,400	1,821,400	2,031,182.00	2,104,953.00
410.110	Vehicle License Fee Swap	2,480,400	2,600,000	3,006,766.00	3,201,356.00
410.200	Current Unsecured Property Taxes	180,000	185,000	227,205.00	251,513.00
410.400	Other Property Taxes	45,000	35,000	41,000.00	41,000.00
410.401	RPTTF - RDA Pass Thru	56,000	75,000	49,043.00	70,000.00
410.412	RPTTF Residual	500,000	590,000	601,800.00	602,000.00
410.500	Sales & Use tax	2,900,000	3,200,000	3,409,000.00	3,529,000.00
410.600	Transient Hotel Lodging Taxes	380,000	430,000	460,000.00	430,000.00
410.700	Franchise Taxes	645,000	650,000	640,000.00	652,800.00
410.800	Business License Tax	54,000	54,000	57,000.00	70,000.00
410.900	Real Property Transfer Taxes	39,000	45,000	60,000.00	61,000.00
410.910	Utility Users Tax	1,900,000	2,300,000	2,400,000.00	2,500,000.00
	Subtotal Taxes	10,944,800	11,985,400	12,982,996.00	13,513,622.00
	Total revenues (excluding Pension Obligation Bond Contributions)	16,147,481	17,873,601	20,089,289	21,632,083
	Taxes as of % total	67.78%	67.06%	64.63%	62.47%
460.100	Interest on investments	12,050	15,060	30,150	100,150
	Interest earned on taxes	8,168	10,099	19,484.88	62,563.98
	Total tax proceeds	10,952,968	11,995,499	13,002,481	13,576,186
	Appropriation limit	20,868,487	22,700,099	24,405,433	25,940,511
	Unused appropriation limit	9,915,519	10,704,600	11,402,952	12,364,325

CITY OF BRAWLEY
General Fund Reserves Overview Based on Adopted Budget Fiscal Year 2024/25 ESTIMATED FOR 6-30-2025

Fund Balance Category	Estimated at 06/30/2024	Anticipated Surplus/Shortfall	Estimated at 06/30/2025
Non-spendable (prepaids)	35,711		35,711
Restricted for Library	48,736	-	48,736
Committed to Operational Carryovers	848,850		848,850
Committed to Capital Replacement Reserves	800,000	100,000	900,000
Committed to Capital Parks & Recreation Facilities	-	80,000	80,000
Public Safety Personnel Reserve	300,000	100,000	400,000
Unassigned	4,996,590	(517,433)	4,479,157
TOTAL FUND BALANCES	\$ 7,029,887	\$ (237,433)	\$ 6,792,454

RESERVE TARGET CALCULATION - (15% of Expenses)			
FY 2024/25 Expenses at Budget Adoption	15% Target	Estimated at 6-30-2025	Surplus/(Shortfall)
\$ 23,154,103	\$ 3,473,115	\$ 4,479,157	\$ 1,006,042

The budget is comprised of 49 unique Funds. Below is a summary of revenues and expenditures for all Funds represented in this budget document. These resources provide residents and visitors police and fire protection, public parks, infrastructure such as roads, water, wastewater, and trash services, as well and community experiences and

CITY OF BRAWLEY SUMMARY OF ADOPTED REVENUES AND EXPENDITURES BY FUND FISCAL YEAR 2024/25						
FUND #	FUND NAME	Estimated Fund Balance at 6/30/2024	TOTAL REVENUES	TOTAL EXPENSES	Estimated Carryovers	Estimated Fund Balance at 6/30/2025
101	General Fund	6,768,402	22,916,670	23,154,103	848,850	5,682,119
201	Economic Development Programs Fund	6,612,422	18,500	3,000	-	6,627,922
202	Community Development Block Grant	52,791	-	10,000	-	42,791
203	Program Income - HOME	691,985	800	-	-	692,785
204	Program Income - HOME Administration	20,791	300	100	-	20,991
205	Program Income - Cal HOME	257,959	100	100	-	257,959
209	American Rescue Plan Act Fund	3,335,450	-	-	3,335,450	0
210	Business License State Tax, ADA Fund	31,997	5,200	400	-	36,797
211	Gas Tax Fund	(1,024,866)	876,095	1,738,679	100,000	(1,987,450)
212	Highway Relinquishment Fund	8,190,390	60,000	2,126,558	-	6,123,832
213	Article 3 - Pedestrian & Bicycle Fund	249,161	30,183	114,606	97,211	67,527
214	Downtown Parking Fund	5,466	725	-	-	6,191
215	Measure D Fund	9,676,108	2,040,000	961,946	-	10,754,162
216	Article 8E - Public Transportation Fund	391,900	12,890	32,904	-	371,886
217	Road Maint. & Rehabilitation Fund, SB1	2,646,084	719,248	147,550	-	3,217,782
222	Stonegardent Grant**	(0)	244,473	244,473	-	(0)
223	Asset Forfeiture Federal Funds	105,253	50,000	42,000	-	113,253
225	Asset Forfeiture Local/Other Funds	(506)	50,000	60,000	-	(10,506)
227	State COPS Fund**	391,029	-	-	334,100	56,929.56
228	Violent Crime Reduction Program**	523	68,040	68,040	-	523
229	CHP Cannabis Grant**	210	103,027	103,027	-	-
230	2022 COPS Hiring**	-	405,131	405,131	-	-
241	Bernardo Padilla Landscape & Lighting Fun	209,542	10,900	2,503	-	217,939
242	CFD 2005-2 Gateway Fund	27,930	-	-	-	27,930
243	CFD 2005-1 Victoria Park Fund	281,920	75,500	61,052	-	296,368
244	CFD 2005-4 Latigo Ranch Fund	411,493	292,934	21,537	-	682,890
245	CFD 2005-3 La Paloma Fund	211,672	41,770	18,875	-	234,567
246	CFD 2006-1 Malan Park Fund	606,990	210,555	104,939	-	712,606
247	CFD 2007-1 Luckey Ranch Fund	44,313	12,309	16,231	-	40,391
248	CFD 2007-2 Springhouse Fund	145,843	64,756	68,773	-	141,826
401	Successor Agency to the former Brawley Redevelopment Agency Fund	-	325,908	325,908	-	-
411	Capital Projects-Parks	-	100,000	100,000	-	-
421	Capital Projects Streets Fund	9,015,878	9,607,921	9,607,921	9,015,878	(1)
451	General Government Facilities, DIF Fund	373,449	51,000	113,000	-	311,449
452	Police Facilities, DIF Fund	223,991	101,200	3,000	115,469	206,722
453	Fire Facilities, DIF Fund	135,856	120,400	3,000	-	253,256
454	Animal Control Facilities, DIF Fund	20,042	6,050	23,000	-	3,092
455	Transportation Facilities, DIF Fund	1,061,775	112,000	26,210	-	1,147,565
456	Water Capacity, DIF Fund	1,619,372	145,000	720,000	708,171	336,201
457	Wastewater Capacity, DIF Fund	2,869,865	104,000	3,000	-	2,970,865
458	Stormwater Facilities, DIF Fund	179,198	40,200	3,000	-	216,398
459	Parks & Recreation Facilities, DIF Fund	463,409	10,000	18,000	447,127	8,282
460	Library Facilities, DIF Fund	508,610	11,000	-	-	519,610
501	Water Enterprise Fund	15,791,788	7,792,000	12,886,514	310,000	10,387,274
511	Wastewater Enterprise Fund	28,657,035	6,893,000	6,644,755	2,712,726	26,192,554
521	Solid Waste Enterprise Fund	707,795	1,850,600	2,114,656	-	443,739
531	Airport Enterprise Fund	(520,122)	147,620	165,812	-	(538,314)
601	Maintenance Fund	1,233,749	6,000	95,433	-	1,144,316
602	Risk Management Fund	-	2,179,703	2,107,082	-	72,621
GRAND TOTAL		102,683,943	57,913,708	64,466,818	18,024,982	78,105,640
** These Funds are new in FY 2024/25 to help facilitate audit requirements.						

CITY OF BRAWLEY
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION
FISCAL YEAR 2023/24 CURRENT V. 2024/25 ADOPTED

ESTIMATED REVENUES:	2023/24 Current	2024/25 Adopted	23/24 v. 24/25
TAXES	12,982,996	13,513,622	530,626
PERMITS	282,400	324,100	41,700
GRANTS	2,449,937	784,150	(1,665,787)
FEES & CHARGES	5,281,128	6,459,786	1,178,658
FINES & ASSESSMENTS	13,000	17,000	4,000
INTEREST/MISC./REIMBURSEMENTS	1,119,022	280,150	(838,872)
TRANSFERS IN	1,733,040	1,537,862	(195,178)
TOTAL REVENUES	23,861,523	22,916,670	(944,853)

ESTIMATED EXPENSES:	2023/24 Current	2024/25 Adopted	23/24 v. 24/25
CITY COUNCIL	\$ 85,671	\$ 93,119	\$ 7,448
CITY CLERK	50,912	109,832	58,920
CITY MANAGER			
CITY MANAGER	314,668	354,456	39,788
RECORDS ADMINISTRATION	228,428	258,555	30,127
PERSONNEL	455,238	427,512	(27,726)
INFORMATION TECHNOLOGY	741,665	819,756	78,091
FISCAL SERVICES			-
FINANCE	848,736	835,045	(13,691)
UTILITY BILLING	522,156	566,966	44,810
NON-DEPARTMENTAL	2,028,810	1,933,088	(95,722)
CITY ATTORNEY	150,511	154,670	4,159
COMMUNITY & ECONOMIC DEVELOPMENT			-
PLANNING	401,862	356,981	(44,881)
BUILDING INSPECTIONS	385,924	427,216	41,292
COMMUNITY DEVELOPMENT	239,255	262,767	23,512
POLICE PROTECTION			-
POLICE DEPARTMENT	7,783,311	7,756,824	(26,487)
GRAFFITI ABATEMENT	73,122	78,111	4,989
CODE ENFORCEMENT	-	115,050	115,050
ANIMAL CONTROL	211,944	337,257	125,313
FIRE SERVICES			-
FIRE STATION 1	4,165,009	4,290,924	125,915
FIRE STATION 2	72,948	65,973	(6,975)
PUBLIC WORKS			
ENGINEERING	1,062,435	1,190,981	128,546
PARKS AND RECREATION			
PARKS	1,058,187	1,288,987	230,800
RECREATION & LIONS CENTER	2,292,187	833,611	(1,458,576)
SENIOR CITIZEN CENTER	179,666	75,871	(103,795)
LIBRARY SERVICES			
MAIN LIBRARY	1,086,464	520,551	(565,913)
TOTAL EXPENSES \$	24,439,109	\$ 23,154,103	\$ (1,285,006)

CITY OF BRAWLEY		
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION		
FISCAL YEAR 2024/25 ADOPTED BUDGET		
ESTIMATED CURRENT REVENUES:		
TAXES	\$	13,513,622
LICENSES & PERMITS		324,100
GRANTS		784,150
FEES & CHARGES		6,459,786
FINES & ASSESSMENTS		17,000
INTEREST/MISCELLANEOUS/REIMBURSEMENTS		280,150
TRANSFERS IN		1,537,862
TOTAL ESTIMATED CURRENT RESOURCES	\$	22,916,670
ESTIMATED CURRENT EXPENDITURES:		
CITY COUNCIL	\$	93,119
CITY CLERK		109,832
CITY MANAGER		
CITY MANAGER'S OFFICE		354,456
RECORDS ADMINISTRATOR		258,555
PERSONNEL		427,512
INFORMATION TECHNOLOGY		819,756
FISCAL SERVICES		
FINANCE		835,045
UTILITY BILLING		566,966
NON-DEPARTMENTAL		1,933,088
CITY ATTORNEY		154,670
COMMUNITY & ECONOMIC DEVELOPMENT		
PLANNING		356,981
BUILDING INSPECTIONS		427,216
COMMUNITY DEVELOPMENT		262,767
POLICE PROTECTION		
POLICE DEPARTMENT		7,756,824
GRAFFITI ABATEMENT		78,111
CODE ENFORCEMENT		115,050
ANIMAL CONTROL		337,257
FIRE SERVICES		
FIRE STATION 1		4,290,924
FIRE STATION 2		65,973
PUBLIC WORKS - ENGINEERING		
ENGINEERING		1,190,981
PARKS AND RECREATION		
PARKS		1,288,987
RECREATION & LIONS CENTER		833,611
SENIOR CITIZENS CENTER		75,871
LIBRARY SERVICES		
MAIN LIBRARY		520,551
TOTAL ESTIMATED CURRENT EXPENDITURES	\$	23,154,103
PROPOSED BUDGET SURPLUS/(DEFICIT)	\$	(237,433)

	2024/2025 Proposed Budget 1	2024/2025 Proposed Budget 2	2024/2025 Adopted Budget
101 - General Fund			
Revenue	22,790,671.00	22,825,671.00	22,916,670.00
410 - Taxes	13,513,622.00	13,513,622.00	13,513,622.00
420 - Permits	324,100.00	324,100.00	324,100.00
430 - Grants	699,150.00	734,150.00	784,150.00
440 - Fees and Charges for Services	6,451,787.00	6,451,787.00	6,459,786.00
450 - Fines & Assessments	17,000.00	17,000.00	17,000.00
460 - Interest on investments	100,150.00	100,150.00	100,150.00
470 - Miscellaneous	147,000.00	147,000.00	180,000.00
600 - Transfers In	1,537,862.00	1,537,862.00	1,537,862.00
Expense	-22,392,549.00	-23,098,618.00	-23,154,103.00
700 - EXPENDITURE CONTROL	9,419,051.00	9,630,155.00	9,685,984.00
701 - Auto/Other Allowance	168,490.00	172,240.00	171,646.00
710 - Alloc. Employee Compensation	5,852,334.00	5,904,768.00	5,887,018.00
720 - Office supplies	200,030.00	200,030.00	200,030.00
721 - Uniforms	346,300.00	361,300.00	366,300.00
725 - Water	462,120.00	462,120.00	462,120.00
730 - Professional services	1,696,114.00	1,824,758.00	1,914,758.00
740 - Repair & maintenance services	1,326,518.00	1,365,155.00	1,365,155.00
750 - Insurance	1,454,014.00	1,460,514.00	1,463,514.00
760 - Interest	1,284,578.00	1,284,578.00	1,284,578.00
800 - Right of way acquisition	183,000.00	253,000.00	253,000.00
920 - Operating transfers	0.00	180,000.00	100,000.00
101 - General Fund Totals:	398,122.00	-272,947.00	-237,433.00

General Fund Revenues

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
410 - Taxes					
101-110.000-410.100	Current secured property tax	2,031,182.00	2,104,953.00	2,104,953.00	2,104,953.00
101-110.000-410.110	VLF swap - Property Tax SB1096	3,006,766.00	3,201,356.00	3,201,356.00	3,201,356.00
101-110.000-410.200	Current unsecured property tax	227,205.00	251,513.00	251,513.00	251,513.00
101-110.000-410.400	Other property taxes	41,000.00	41,000.00	41,000.00	41,000.00
101-110.000-410.401	RPTTF - RDA Pass Thru	49,043.00	70,000.00	70,000.00	70,000.00
101-110.000-410.412	RPTTF Residual	601,800.00	602,000.00	602,000.00	602,000.00
101-110.000-410.500	Sales and use taxes	3,409,000.00	3,529,000.00	3,529,000.00	3,529,000.00
101-110.000-410.600	Transient lodging taxes	460,000.00	430,000.00	430,000.00	430,000.00
101-110.000-410.700	Franchise taxes	640,000.00	652,800.00	652,800.00	652,800.00
101-110.000-410.800	Business license tax	57,000.00	70,000.00	70,000.00	70,000.00
101-110.000-410.900	Real property transfer tax	60,000.00	61,000.00	61,000.00	61,000.00
101-110.000-410.910	Utility users tax	2,400,000.00	2,500,000.00	2,500,000.00	2,500,000.00
410 - Taxes Totals:		12,982,996.00	13,513,622.00	13,513,622.00	13,513,622.00
420 - Permits					
101-211.000-420.200	Bicycle licenses	100.00	100.00	100.00	100.00
101-211.000-420.210	CCW Permits	2,000.00	1,000.00	1,000.00	1,000.00
101-211.500-420.100	Animal licenses	300.00	0.00	0.00	0.00
101-231.000-420.300	Contractors licenses	10,000.00	8,000.00	8,000.00	8,000.00
101-231.000-420.400	Construction permits	250,000.00	300,000.00	300,000.00	300,000.00
101-311.000-420.410	Pavement cuts	20,000.00	15,000.00	15,000.00	15,000.00
420 - Permits Totals:		282,400.00	324,100.00	324,100.00	324,100.00
430 - Grants					
101-110.000-430.130	Other in-lieu taxes	20,000.00	20,000.00	20,000.00	20,000.00
101-171.000-430.400	State grant-miscellaneous	107,000.00	160,000.00	160,000.00	160,000.00
101-211.000-430.150	Sales and use taxes	198,951.00	199,000.00	199,000.00	199,000.00
101-211.000-430.300	P.O.S.T. reimbursement	70,000.00	10,000.00	10,000.00	10,000.00
101-211.000-430.400	State Grant - Police Overtime	15,000.00	0.00	0.00	0.00
101-211.000-430.526	State Reimbursement - SB90 Claims	21,000.00	20,000.00	20,000.00	20,000.00
101-211.000-430.612	Homeland Security Investigations Gra	70,000.00	20,000.00	37,000.00	37,000.00
101-211.000-430.614	HSI OCDEFT Grant	38,000.00	10,000.00	25,000.00	25,000.00
101-211.000-430.616	Miscellaneous Grants	50,000.00	0.00	0.00	0.00
101-211.000-430.619	DOJ Grant - COPS Hiring	452,969.72	15,000.00	15,000.00	15,000.00
101-211.000-430.662	Federal Grant	87,051.00	0.00	0.00	0.00
101-211.000-430.691	OTS Grant TRIP	90,125.00	0.00	0.00	0.00
101-211.000-430.692	OTS Grant STEP	60,000.00	0.00	0.00	0.00
101-211.000-430.693	ABC APP Grant	0.00	0.00	0.00	50,000.00
101-211.000-430.700	School district participation	220,688.00	165,000.00	165,000.00	165,000.00
101-211.000-430.702	HIDTA Grant	95,000.00	80,000.00	83,000.00	83,000.00
101-211.000-430.704	State Grant - Officer Wellness	20,000.00	0.00	0.00	0.00
101-231.000-430.404	SB 1473 - Permit Admin Fee	150.00	150.00	150.00	150.00
101-521.000-430.403	Parks & Recreation Grants	177,952.00	0.00	0.00	0.00
101-551.000-430.520	State grant - library	656,050.00	0.00	0.00	0.00
430 - Grants Totals:		2,449,936.72	699,150.00	734,150.00	784,150.00
440 - Fees and Charges for Services					
101-110.000-440.140	Impact fees	12,000.00	12,000.00	12,000.00	12,000.00
101-152.000-440.904	Admin o/h - Water	1,010,326.00	1,250,459.00	1,250,459.00	1,250,459.00
101-152.000-440.905	Admin o/h - Wastewater	857,825.00	1,061,711.00	1,061,711.00	1,061,711.00
101-152.000-440.906	Admin o/h - Solid Waste	19,063.00	23,594.00	23,594.00	23,593.00
101-152.000-440.907	Admin o/h - Airport	19,063.00	23,594.00	23,594.00	23,594.00
101-171.000-440.110	Land regulation fees	20,000.00	20,000.00	20,000.00	20,000.00
101-171.000-440.120	Plan Check Fees	0.00	10,000.00	10,000.00	10,000.00
101-181.000-440.930	ERP Alloc - Other Funds	46,000.00	47,423.00	47,423.00	47,423.00
101-191.000-440.902	Admin o/h - Streets	416,998.00	516,109.00	516,109.00	516,109.00
101-191.000-440.904	Admin o/h - Water	667,197.00	825,775.00	825,775.00	825,775.00
101-191.000-440.905	Admin o/h - Wastewater	517,078.00	639,976.00	639,976.00	639,976.00
101-191.000-440.906	Admin o/h - Solid Waste	50,040.00	61,933.00	61,933.00	61,933.00
101-191.000-440.907	Admin o/h - Airport	16,680.00	20,644.00	20,644.00	20,644.00
101-211.000-440.230	Dispatch service fees	90,270.00	177,371.00	177,371.00	177,371.00
101-211.000-440.330	Charges for Storage Fees	12,000.00	12,000.00	12,000.00	12,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101-211.500-440.210	Animal shelter fees	8,000.00	0.00	0.00	8,000.00
101-221.000-440.300	Fire Dept. Services - County	151,864.00	151,800.00	151,800.00	151,800.00
101-221.000-440.340	Fire Inspection Fees	25,000.00	10,000.00	10,000.00	10,000.00
101-231.000-440.120	Plan check fees	70,000.00	40,000.00	40,000.00	40,000.00
101-231.000-440.150	Inspection fees	3,000.00	1,000.00	1,000.00	1,000.00
101-311.000-440.120	Plan check fees	10,000.00	10,000.00	10,000.00	10,000.00
101-311.000-440.902	Admin o/h - Streets	297,856.00	368,650.00	368,650.00	368,650.00
101-311.000-440.904	Admin o/h - Water	476,569.00	589,839.00	589,839.00	589,839.00
101-311.000-440.905	Admin o/h - Wastewater	405,084.00	501,363.00	501,363.00	501,363.00
101-311.000-440.907	Admin o/h - Airport	11,915.00	14,746.00	14,746.00	14,746.00
101-521.000-440.320	Charges for services	1,000.00	500.00	500.00	500.00
101-521.000-440.400	Concessions	300.00	300.00	300.00	300.00
101-521.000-440.410	Swimming pool fees	10,000.00	0.00	0.00	0.00
101-521.000-440.420	Recreation registration fees	25,000.00	25,000.00	25,000.00	25,000.00
101-521.100-440.430	Recreation league fees	30,000.00	35,000.00	35,000.00	35,000.00
101-551.000-440.500	Library fines and fees	500.00	500.00	500.00	500.00
101-551.000-440.610	Sale of copies	500.00	500.00	500.00	500.00
440 - Fees and Charges for Services Totals:		5,281,128.00	6,451,787.00	6,451,787.00	6,459,786.00
450 - Fines & Assessments					
101-110.000-450.100	Motor vehicle code fines	1,000.00	1,000.00	1,000.00	1,000.00
101-110.000-450.200	City criminal fines	8,000.00	6,000.00	6,000.00	6,000.00
101-110.000-450.300	Parking fines	4,000.00	10,000.00	10,000.00	10,000.00
450 - Fines & Assessments Totals:		13,000.00	17,000.00	17,000.00	17,000.00
460 - Interest on investments					
101-110.000-460.100	Interest on investments	30,000.00	100,000.00	100,000.00	100,000.00
101-551.000-460.100	Interest on investments	150.00	150.00	150.00	150.00
460 - Interest on investments Totals:		30,150.00	100,150.00	100,150.00	100,150.00
470 - Miscellaneous					
101-110.000-470.110	Rents and royalties	0.00	14,400.00	14,400.00	14,400.00
101-110.000-470.150	Penalty & Interest	500.00	500.00	500.00	500.00
101-110.000-470.160	Returned check fee	100.00	100.00	100.00	100.00
101-110.000-470.240	Workers comp reimbursement	40,000.00	40,000.00	40,000.00	40,000.00
101-171.000-470.300	Other revenues	10,000.00	0.00	0.00	0.00
101-191.000-470.300	Other revenues	1,500.00	1,000.00	1,000.00	1,000.00
101-211.000-470.300	Other revenues	25,000.00	25,000.00	25,000.00	25,000.00
101-221.000-470.300	Other revenues - EMS Services	45,000.00	40,000.00	40,000.00	40,000.00
101-521.000-470.110	Rents and royalties	5,000.00	7,000.00	7,000.00	7,000.00
101-521.000-470.200	Contributions	540,000.00	0.00	0.00	25,000.00
101-521.000-470.300	Other revenues	404,320.00	3,000.00	3,000.00	3,000.00
101-522.000-470.110	Rents and royalties	12,000.00	16,000.00	16,000.00	16,000.00
101-522.000-470.200	Contributions	2,131.81	0.00	0.00	8,000.00
470 - Miscellaneous Totals:		1,085,551.81	147,000.00	147,000.00	180,000.00
480 - Reimbursements & recoveries					
101-411.000-480.424	Salary Reimb - General Administratio	3,320.00	0.00	0.00	0.00
480 - Reimbursements & recoveries Totals:		3,320.00	0.00	0.00	0.00
600 - Transfers In					
101-110.000-600.401	Transfer from Successor Agency	17,497.00	17,497.00	17,497.00	17,497.00
101-191.000-600.200	Operating transfers, Pension Bond	1,242,789.00	1,284,578.00	1,284,578.00	1,284,578.00
101-191.000-600.243	Transfer from CFD VictoriaPark	46,100.00	47,954.00	47,954.00	47,954.00
101-191.000-600.244	Transfer from CFD LatigoRanch	15,300.00	15,918.00	15,918.00	15,918.00
101-191.000-600.245	Transfer from CFD La Paloma	7,140.00	7,428.00	7,428.00	7,428.00
101-191.000-600.246	Transfer from CFD Malan Park	86,700.00	90,203.00	90,203.00	90,203.00
101-191.000-600.247	Transfer from CFD Luckey Ranch	10,200.00	10,612.00	10,612.00	10,612.00
101-191.000-600.248	Transfer from CFD Springhouse	61,200.00	63,672.00	63,672.00	63,672.00
101-521.000-600.401	Transfer from Economic Developmen	133,910.00	0.00	0.00	0.00
101-522.000-600.401	Transfers from Article 3 Bicycle & Ped	112,204.00	0.00	0.00	0.00
600 - Transfers In Totals:		1,733,040.00	1,537,862.00	1,537,862.00	1,537,862.00
101 - General Fund Totals:		23,861,522.53	22,790,671.00	22,825,671.00	22,916,670.00

General Fund Expenses

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
111 - City Council					
101-111.000-700.100	Permanent salaries	38,700.00	38,700.00	38,700.00	38,700.00
101-111.000-710.100	Health insurance	14,000.00	14,749.00	14,749.00	14,749.00
101-111.000-710.200	F I C A	2,960.00	2,961.00	2,961.00	2,961.00
101-111.000-710.500	Workers' compensation	1,130.00	1,050.00	1,050.00	1,050.00
101-111.000-720.100	Office supplies	500.00	500.00	500.00	500.00
101-111.000-721.110	Meeting Supplies	600.00	1,000.00	1,000.00	1,000.00
101-111.000-721.200	Other operating supplies	600.00	1,000.00	1,000.00	1,000.00
101-111.000-721.900	Small tools & minor equipment	250.00	250.00	250.00	250.00
101-111.000-730.200	Technical services	10,200.00	0.00	0.00	0.00
101-111.000-740.411	Software Subscription	0.00	6,000.00	6,000.00	6,000.00
101-111.000-750.100	Insurance	3,731.00	2,909.00	2,909.00	2,909.00
101-111.000-750.200	Communications	2,000.00	3,000.00	3,000.00	3,000.00
101-111.000-750.400	Travel & Training	7,000.00	12,000.00	12,000.00	12,000.00
101-111.000-750.601	Special Events	4,000.00	5,000.00	5,000.00	5,000.00
101-111.000-800.600	Office furniture	0.00	2,000.00	4,000.00	4,000.00
111 - City Council Totals:		85,671.00	91,119.00	93,119.00	93,119.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
112 - City Clerk					
101-112.000-700.100	Permanent salaries	1,500.00	1,500.00	1,500.00	1,500.00
101-112.000-710.200	F I C A	115.00	115.00	115.00	115.00
101-112.000-710.320	Pension Obligation Debt Serv.	164.00	177.00	177.00	177.00
101-112.000-750.100	Insurance	1,983.00	540.00	540.00	540.00
101-112.100-720.100	Office supplies	150.00	500.00	500.00	500.00
101-112.100-730.200	Technical services	47,000.00	15,000.00	15,000.00	105,000.00
101-112.100-750.300	Advertising & promotion	0.00	2,000.00	2,000.00	2,000.00
112 - City Clerk Totals:		50,912.00	19,832.00	19,832.00	109,832.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
131 - City Manager					
101-131.000-700.100	Permanent salaries	178,237.00	188,121.00	188,121.00	188,121.00
101-131.000-701.000	Auto/Other Allowance	4,500.00	3,000.00	3,000.00	3,000.00
101-131.000-701.100	Vacation Leave Buyback	3,200.00	3,618.00	3,618.00	3,618.00
101-131.000-710.100	Health insurance	23,747.00	26,987.00	26,987.00	26,987.00
101-131.000-710.200	F I C A	14,224.00	14,897.00	14,897.00	14,897.00
101-131.000-710.300	P E R S	22,226.00	23,553.00	23,553.00	23,553.00
101-131.000-710.310	PERS UAL	24,537.00	44,351.00	44,351.00	44,351.00
101-131.000-710.320	Pension Obligation Debt Serv.	17,929.00	21,040.00	21,040.00	21,040.00
101-131.000-710.400	Unemployment	0.00	849.00	849.00	849.00
101-131.000-710.500	Workers' compensation	5,204.00	5,104.00	5,104.00	5,104.00
101-131.000-720.100	Office supplies	400.00	500.00	500.00	500.00
101-131.000-720.200	Books and subscriptions	100.00	100.00	100.00	100.00
101-131.000-721.110	Meeting Supplies	200.00	300.00	300.00	300.00
101-131.000-721.200	Other operating supplies	200.00	200.00	200.00	200.00
101-131.000-721.900	Small tools & minor equipment	1,000.00	1,000.00	1,000.00	1,000.00
101-131.000-750.100	Insurance	9,874.00	10,686.00	10,686.00	10,686.00
101-131.000-750.200	Communications	540.00	550.00	550.00	550.00
101-131.000-750.210	Postage	50.00	100.00	100.00	100.00
101-131.000-750.400	Travel & Training	6,000.00	7,000.00	7,000.00	7,000.00
101-131.000-750.600	Contributions,Memberships,Dues	2,500.00	2,500.00	2,500.00	2,500.00
131 - City Manager Totals:		314,668.00	354,456.00	354,456.00	354,456.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
132 - Records Administration					
101-132.000-700.100	Permanent Salaries	129,068.00	155,917.00	155,917.00	155,917.00
101-132.000-700.300	Overtime	105.00	0.00	0.00	0.00
101-132.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,900.00	3,900.00
101-132.000-710.100	Health Insurance	6,264.00	7,321.00	7,321.00	7,321.00
101-132.000-710.200	F I C A	10,180.00	12,226.00	12,226.00	12,226.00
101-132.000-710.300	P E R S	9,912.00	12,271.00	12,271.00	12,271.00
101-132.000-710.310	PERS UAL	103.00	356.00	356.00	356.00
101-132.000-710.320	Pension Obligation Debt Serv.	14,278.00	15,236.00	15,236.00	15,236.00
101-132.000-710.400	Unemployment	6,298.00	697.00	697.00	697.00
101-132.000-710.500	Workers Compensation	3,813.00	4,274.00	4,274.00	4,274.00
101-132.000-720.100	Office Supplies	1,200.00	1,500.00	1,500.00	1,500.00
101-132.000-721.200	Other operating supplies	200.00	500.00	500.00	500.00
101-132.000-730.100	Professional services	8,400.00	5,000.00	5,000.00	5,000.00
101-132.000-730.200	Technical Services	6,000.00	6,000.00	6,000.00	6,000.00
101-132.000-740.400	Rents & Leases	1,600.00	1,600.00	1,600.00	1,600.00
101-132.000-750.100	Insurance	7,807.00	7,757.00	7,757.00	7,757.00
101-132.000-750.210	Postage	200.00	500.00	500.00	500.00
101-132.000-750.300	Advertisting & promotion	17,000.00	20,000.00	20,000.00	20,000.00
101-132.000-750.400	Travel & Training	1,000.00	1,500.00	1,500.00	1,500.00
101-132.000-750.600	Contributions, Memberships, Dues	500.00	500.00	500.00	500.00
101-132.000-800.400	Equipment	600.00	0.00	0.00	0.00
101-132.000-800.600	Furniture	0.00	1,500.00	1,500.00	1,500.00
132 - Records Administration Totals:		228,428.00	258,555.00	258,555.00	258,555.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
151 - Finance					
101-151.000-700.100	Permanent salaries	393,586.00	424,099.00	424,099.00	414,500.00
101-151.000-700.200	Temporary salaries	7,703.00	18,007.00	18,007.00	18,007.00
101-151.000-700.300	Overtime	893.00	900.00	900.00	900.00
101-151.000-700.900	Moveup Pay	0.00	0.00	500.00	500.00
101-151.000-701.000	Auto/Other Allowance	3,720.00	4,620.00	4,620.00	4,620.00
101-151.000-701.100	Vacation Leave Buyback	700.00	0.00	0.00	0.00
101-151.000-710.100	Health insurance	51,442.00	66,569.00	66,569.00	47,669.00
101-151.000-710.200	F I C A	31,105.00	34,243.00	34,243.00	33,510.00
101-151.000-710.300	P E R S	39,359.00	37,378.00	37,378.00	32,692.00
101-151.000-710.310	PERS UAL	26,406.00	20,701.00	20,701.00	20,701.00
101-151.000-710.320	Pension Obligation Debt Serv.	31,823.00	46,462.00	46,462.00	46,462.00
101-151.000-710.400	Unemployment	1,368.00	1,873.00	1,873.00	1,832.00
101-151.000-710.500	Workers' compensation	31,310.00	22,100.00	22,100.00	22,100.00
101-151.000-710.600	Tuition reimbursement	2,000.00	2,000.00	2,000.00	2,000.00
101-151.000-720.100	Office supplies	5,500.00	4,500.00	4,500.00	4,500.00
101-151.000-720.200	Books and subscriptions	500.00	500.00	500.00	500.00
101-151.000-721.200	Other operating supplies	200.00	200.00	200.00	200.00
101-151.000-721.900	Small tools & minor equipment	500.00	2,000.00	2,000.00	2,000.00
101-151.000-730.100	Professional services	141,236.17	94,300.00	94,300.00	94,300.00
101-151.000-730.200	Technical services	40,000.00	27,649.00	27,649.00	27,649.00
101-151.000-740.120	Repair & Maintenance Facility	1,000.00	1,500.00	1,500.00	1,500.00
101-151.000-740.400	Rents & Leases	4,400.00	4,400.00	4,400.00	4,400.00
101-151.000-740.411	Software Subscription	0.00	13,000.00	13,000.00	13,000.00
101-151.000-750.100	Insurance	23,885.00	27,303.00	27,303.00	27,303.00
101-151.000-750.200	Communications	1,400.00	500.00	500.00	500.00
101-151.000-750.210	Postage	3,000.00	3,000.00	3,000.00	3,000.00
101-151.000-750.400	Travel & Training	5,000.00	5,000.00	7,500.00	7,500.00
101-151.000-750.600	Contributions,Memberships,Dues	700.00	700.00	700.00	700.00
101-151.000-750.650	Taxes, Fees, and Penalties	0.00	500.00	500.00	500.00
101-151.000-800.400	Equipment	0.00	2,000.00	2,000.00	2,000.00
151 - Finance Totals:		848,736.17	866,004.00	869,004.00	835,045.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
152 - Utility Billing					
101-152.000-700.100	Permanent salaries	187,332.00	158,308.00	158,308.00	158,808.00
101-152.000-700.200	Temporary salaries	2,000.00	1,000.00	1,000.00	1,000.00
101-152.000-700.300	Overtime	2,625.00	1,500.00	1,500.00	1,500.00
101-152.000-701.100	Vacation Leave Buyback	644.00	0.00	0.00	0.00
101-152.000-710.100	Health insurance	15,808.00	27,091.00	27,091.00	27,091.00
101-152.000-710.200	F I C A	14,734.00	12,225.00	12,225.00	12,264.00
101-152.000-710.300	P E R S	17,791.00	12,577.00	12,577.00	12,577.00
101-152.000-710.310	PERS UAL	5,304.00	361.00	361.00	361.00
101-152.000-710.320	Pension Obligation Debt Serv.	18,595.00	22,114.00	22,114.00	22,114.00
101-152.000-710.400	Unemployment	651.00	697.00	697.00	699.00
101-152.000-710.500	Workers' compensation	20,459.00	12,420.00	12,420.00	12,420.00
101-152.000-720.100	Office supplies	15,000.00	10,000.00	10,000.00	10,000.00
101-152.000-721.200	Other operating supplies	200.00	200.00	200.00	200.00
101-152.000-721.900	Small tools & minor equipment	1,500.00	1,500.00	1,500.00	1,500.00
101-152.000-730.100	Professional Services	56,000.00	56,000.00	66,000.00	66,000.00
101-152.000-730.200	Technical services	3,000.00	7,000.00	7,000.00	7,000.00
101-152.000-730.300	Merchant Services	93,500.00	189,000.00	189,000.00	189,000.00
101-152.000-740.120	Repairs & Maintenance Facility	500.00	500.00	500.00	500.00
101-152.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	2,000.00	2,000.00
101-152.000-740.400	Rents & Leases	8,000.00	8,000.00	8,000.00	8,000.00
101-152.000-750.100	Insurance	17,513.00	17,732.00	17,732.00	17,732.00
101-152.000-750.210	Postage	38,000.00	6,000.00	10,000.00	10,000.00
101-152.000-750.400	Travel & Training	1,000.00	1,200.00	1,200.00	1,200.00
101-152.000-800.600	Office furniture	0.00	0.00	5,000.00	5,000.00
152 - Utility Billing Totals:		522,156.00	547,425.00	566,425.00	566,966.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
153 - Personnel					
101-153.000-700.100	Permanent salaries	172,390.00	182,028.00	182,028.00	182,028.00
101-153.000-700.200	Temporary salaries	10,000.00	0.00	0.00	0.00
101-153.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,900.00	3,900.00
101-153.000-710.100	Health insurance	6,262.00	126.00	126.00	126.00
101-153.000-710.200	F I C A	13,486.00	14,223.00	14,223.00	14,223.00
101-153.000-710.300	P E R S	18,262.00	19,397.00	19,397.00	19,397.00
101-153.000-710.310	PERS UAL	14,489.00	25,877.00	25,877.00	25,877.00
101-153.000-710.320	Pension Obligation Debt Serv.	10,121.00	20,350.00	20,350.00	20,350.00
101-153.000-710.400	Unemployment	211.00	811.00	811.00	811.00
101-153.000-710.500	Workers' compensation	55,413.00	32,020.00	32,020.00	32,020.00
101-153.000-720.100	Office supplies	850.00	900.00	900.00	900.00
101-153.000-721.110	Meeting Supplies	200.00	200.00	200.00	200.00
101-153.000-721.200	Other operating supplies	800.00	700.00	700.00	700.00
101-153.000-721.900	Small tools & minor equipment	300.00	300.00	300.00	300.00
101-153.000-730.100	Professional services	95,000.00	70,000.00	70,000.00	70,000.00
101-153.000-730.200	Technical services	17,000.00	17,000.00	17,000.00	17,000.00
101-153.000-740.130	Repairs & Maintenance Equipment	0.00	200.00	200.00	200.00
101-153.000-740.400	Rents & Leases	1,000.00	1,000.00	1,000.00	1,000.00
101-153.000-750.100	Insurance	13,834.00	14,780.00	14,780.00	14,780.00
101-153.000-750.200	Communications	120.00	100.00	100.00	100.00
101-153.000-750.210	Postage	200.00	100.00	100.00	100.00
101-153.000-750.300	Advertising & promotion	2,000.00	3,000.00	3,000.00	3,000.00
101-153.000-750.310	Employee Appreciation/Awards	12,000.00	12,000.00	12,000.00	12,000.00
101-153.000-750.400	Travel & Training	1,200.00	2,000.00	2,000.00	2,000.00
101-153.000-750.600	Contributions,Memberships,Dues	6,200.00	6,500.00	6,500.00	6,500.00
153 - Personnel Totals:		455,238.00	427,512.00	427,512.00	427,512.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
161 - City Attorney					
101-161.000-730.100	Professional services	70,000.00	70,000.00	70,000.00	70,000.00
101-161.000-730.110	Specialized Litigation Services	73,000.00	80,000.00	80,000.00	80,000.00
101-161.000-750.100	Insurance	7,511.00	4,670.00	4,670.00	4,670.00
161 - City Attorney Totals:		150,511.00	154,670.00	154,670.00	154,670.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
171 - Planning					
101-171.000-700.100	Permanent salaries	113,761.00	111,384.00	111,384.00	111,384.00
101-171.000-701.000	Auto/Other Allowance	2,670.00	3,900.00	3,900.00	3,900.00
101-171.000-710.100	Health insurance	18,893.00	16,846.00	16,846.00	16,846.00
101-171.000-710.200	F I C A	8,908.00	8,819.00	8,819.00	8,819.00
101-171.000-710.300	P E R S	11,910.00	8,766.00	8,766.00	8,766.00
101-171.000-710.310	PERS UAL	8,644.00	254.00	254.00	254.00
101-171.000-710.320	Pension Obligation Debt Serv.	19,205.00	13,429.00	13,429.00	13,429.00
101-171.000-710.400	Unemployment	393.00	503.00	503.00	503.00
101-171.000-710.500	Workers' compensation	3,322.00	3,022.00	3,022.00	3,022.00
101-171.000-720.100	Office supplies	900.00	900.00	900.00	900.00
101-171.000-721.200	Other operating supplies	600.00	300.00	300.00	300.00
101-171.000-721.900	Small tools & minor equipment	3,900.00	0.00	0.00	0.00
101-171.000-730.100	Professional services	120,000.00	120,000.00	120,000.00	120,000.00
101-171.000-730.200	Technical services	70,000.00	50,000.00	50,000.00	50,000.00
101-171.000-740.120	Repair & Maintenance Facility	200.00	0.00	0.00	0.00
101-171.000-740.130	Repairs & Maintenance Equipment	500.00	300.00	300.00	300.00
101-171.000-740.400	Rents & Leases	650.00	650.00	650.00	650.00
101-171.000-750.100	Insurance	12,566.00	12,968.00	12,968.00	12,968.00
101-171.000-750.200	Communications	720.00	720.00	720.00	720.00
101-171.000-750.210	Postage	500.00	600.00	600.00	600.00
101-171.000-750.400	Travel & Training	3,000.00	3,000.00	3,000.00	3,000.00
101-171.000-750.600	Contributions,Memberships,Dues	620.00	620.00	620.00	620.00
171 - Planning Totals:		401,862.00	356,981.00	356,981.00	356,981.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
181 - Information Technology					
101-181.000-700.100	Permanent salaries	111,301.00	169,707.00	169,707.00	169,707.00
101-181.000-700.200	Temporary Salaries	55,000.00	0.00	0.00	0.00
101-181.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,900.00	3,900.00
101-181.000-710.100	Health insurance	9,133.00	17,759.00	17,759.00	17,759.00
101-181.000-710.200	F I C A	8,813.00	13,281.00	13,281.00	13,281.00
101-181.000-710.300	P E R S	8,548.00	13,356.00	13,356.00	13,356.00
101-181.000-710.310	PERS UAL	89.00	264.00	264.00	264.00
101-181.000-710.320	Pension Obligation Debt Serv.	11,451.00	13,139.00	13,139.00	13,139.00
101-181.000-710.400	Unemployment	387.00	757.00	757.00	757.00
101-181.000-710.500	Workers' compensation	11,823.00	6,907.00	6,907.00	6,907.00
101-181.000-720.200	Books and subscriptions	0.00	130.00	130.00	130.00
101-181.000-721.900	Small tools & minor equipment	27,500.00	27,500.00	27,500.00	27,500.00
101-181.000-725.400	Fuel	0.00	800.00	800.00	800.00
101-181.000-730.200	Technical services	420,500.00	0.00	264.00	264.00
101-181.000-740.100	Repair & Maintenance Vehicles	0.00	500.00	500.00	500.00
101-181.000-740.130	Repairs & Maintenance Equipment	15,000.00	16,000.00	16,000.00	16,000.00
101-181.000-740.410	Vehicle & Equip Lease	3,860.00	7,059.00	7,059.00	7,059.00
101-181.000-740.411	Software Subscription	0.00	461,500.00	485,975.00	485,975.00
101-181.000-750.100	Insurance	21,060.00	23,658.00	23,658.00	23,658.00
101-181.000-750.200	Communications	500.00	1,800.00	1,800.00	1,800.00
101-181.000-750.400	Travel & Training	2,800.00	2,000.00	2,000.00	2,000.00
101-181.000-800.400	Equipment	30,000.00	15,000.00	15,000.00	15,000.00
181 - Information Technology Totals:		741,665.00	795,017.00	819,756.00	819,756.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
191 - Non-Departmental					
101-191.000-710.100	Health insurance	25,368.00	25,500.00	25,500.00	25,500.00
101-191.000-710.900	Contingency for Staffing	241,000.00	100,000.00	100,000.00	100,000.00
101-191.000-720.100	Office supplies	2,400.00	2,400.00	2,400.00	2,400.00
101-191.000-720.800	Janitorial supplies	250.00	250.00	250.00	250.00
101-191.000-721.200	Other operating supplies	3,000.00	3,000.00	3,000.00	3,000.00
101-191.000-721.900	Small tools & minor equipment	400.00	400.00	400.00	400.00
101-191.000-725.200	Electricity	23,998.00	19,998.00	19,998.00	19,998.00
101-191.000-730.100	Professional services	320,000.00	200,000.00	302,288.00	302,288.00
101-191.000-730.200	Technical services	60,000.00	80,000.00	80,000.00	80,000.00
101-191.000-740.120	Repair & Maintenance Facility	1,500.00	1,500.00	1,500.00	1,500.00
101-191.000-740.130	Repair & Maintenance Equipment	2,000.00	2,000.00	2,000.00	2,000.00
101-191.000-740.200	Cleaning services	32,000.00	24,952.00	24,952.00	24,952.00
101-191.000-740.400	Rents & Leases	5,800.00	5,800.00	5,800.00	5,800.00
101-191.000-750.100	Insurance	18,805.00	19,222.00	19,222.00	19,222.00
101-191.000-750.200	Communications	5,000.00	5,000.00	5,000.00	5,000.00
101-191.000-750.210	Postage	3,000.00	3,200.00	3,200.00	3,200.00
101-191.000-750.600	Contributions,Memberships,Dues	28,000.00	28,000.00	28,000.00	28,000.00
101-191.000-750.650	Taxes, Fees, and Penalties	13,500.00	10,000.00	10,000.00	10,000.00
101-191.000-760.100	Interest Pension Obligation Bond	427,789.00	399,578.00	399,578.00	399,578.00
101-191.000-760.200	Principal Pension Obligation Bond	815,000.00	885,000.00	885,000.00	885,000.00
101-191.000-800.400	Equipment	0.00	15,000.00	15,000.00	15,000.00
191 - Non-Departmental Totals:		2,028,810.00	1,830,800.00	1,933,088.00	1,933,088.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
211 - Police Protection					
101-211.000-700.100	Permanent salaries	3,102,325.20	2,957,631.00	3,002,927.00	3,016,221.00
101-211.000-700.200	Temporary salaries	15,400.00	15,200.00	15,200.00	15,200.00
101-211.000-700.310	Overtime/sworn	231,000.00	476,800.00	476,800.00	476,800.00
101-211.000-700.320	Overtime/non-sworn	96,100.00	132,200.00	142,200.00	142,200.00
101-211.000-700.330	Overtime/Grants	161,400.00	62,000.00	62,000.00	104,000.00
101-211.000-700.400	Standby	12,317.00	16,000.00	16,000.00	16,000.00
101-211.000-700.500	Holidays	89,116.72	93,589.00	95,082.00	95,535.00
101-211.000-700.600	Court time	16,065.00	9,000.00	9,000.00	9,000.00
101-211.000-700.700	Shift differential	38,984.00	27,300.00	27,300.00	27,300.00
101-211.000-700.800	Range Training	8,140.00	6,000.00	6,000.00	6,000.00
101-211.000-700.900	Moveup Pay	4,284.00	15,000.00	15,000.00	15,000.00
101-211.000-701.000	Auto/Other Allowance	2,340.00	2,300.00	2,300.00	1,620.00
101-211.000-701.100	Vacation Leave Buyback	19,373.00	20,504.00	20,504.00	20,537.00
101-211.000-701.200	Uniform Allowance	65,801.00	64,400.00	67,200.00	67,200.00
101-211.000-710.100	Health insurance	386,579.12	365,426.00	372,738.00	372,738.00
101-211.000-710.200	F I C A	283,144.95	286,080.00	290,531.00	292,801.00
101-211.000-710.300	P E R S	548,377.00	545,609.00	549,291.00	551,776.00
101-211.000-710.310	PERS UAL	312,942.73	468,170.00	468,170.00	468,170.00
101-211.000-710.320	Pension Obligation Debt Serv.	487,133.00	462,366.00	462,366.00	462,366.00
101-211.000-710.400	Unemployment	6,236.00	16,305.00	16,558.00	16,622.00
101-211.000-710.500	Workers' compensation	248,788.00	212,108.00	212,108.00	212,108.00
101-211.000-710.600	Tuition Reimbursement	3,000.00	3,000.00	3,000.00	3,000.00
101-211.000-720.100	Office supplies	4,000.00	4,500.00	4,500.00	4,500.00
101-211.000-720.200	Books and subscriptions	800.00	900.00	900.00	900.00
101-211.000-720.500	Electrical supplies	250.00	250.00	250.00	250.00
101-211.000-720.800	Janitorial supplies	100.00	100.00	100.00	100.00
101-211.000-720.900	Ammunition\Range Supplies	9,000.00	9,000.00	9,000.00	9,000.00
101-211.000-721.100	Uniforms	6,000.00	6,000.00	6,000.00	6,000.00
101-211.000-721.110	Meeting Supplies	600.00	900.00	900.00	900.00
101-211.000-721.200	Other operating supplies	25,267.59	9,000.00	9,000.00	11,500.00
101-211.000-721.900	Small tools & minor equipment	16,000.00	17,600.00	17,600.00	20,100.00
101-211.000-725.200	Electricity	49,066.00	53,209.00	53,209.00	53,209.00
101-211.000-725.300	Natural gas	400.00	400.00	400.00	400.00
101-211.000-725.400	Fuel	113,911.00	115,036.00	115,036.00	115,036.00
101-211.000-730.100	Professional services	67,100.00	30,000.00	30,000.00	30,000.00
101-211.000-730.200	Technical services	90,000.00	100,000.00	108,177.00	108,177.00
101-211.000-730.400	K-9 Officer	11,000.00	11,000.00	11,000.00	11,000.00
101-211.000-730.410	Volunteer Programs	16,000.00	16,000.00	16,000.00	16,000.00
101-211.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	80,000.00	80,000.00
101-211.000-740.120	Repair & Maintenance Facility	6,000.00	7,000.00	7,000.00	7,000.00
101-211.000-740.130	Repairs & Maintenance Equipment	4,200.00	6,000.00	6,000.00	6,000.00
101-211.000-740.200	Cleaning services	41,200.00	54,000.00	54,000.00	54,000.00
101-211.000-740.400	Rents & Leases	8,000.00	8,500.00	8,500.00	8,500.00
101-211.000-740.410	Vehicle & Equip Lease	27,484.00	44,807.00	60,380.00	60,380.00
101-211.000-740.411	Software Subscription	79,200.00	0.00	0.00	0.00
101-211.000-750.100	Insurance	461,597.00	480,046.00	480,046.00	480,046.00
101-211.000-750.200	Communications	145,732.41	180,732.00	180,732.00	180,732.00
101-211.000-750.210	Postage	2,500.00	2,500.00	2,500.00	2,500.00
101-211.000-750.300	Advertising & promotion	1,500.00	2,500.00	2,500.00	2,500.00
101-211.000-750.400	Travel & Training	17,600.00	9,600.00	9,600.00	12,600.00
101-211.000-750.510	Training/POST	40,000.00	41,000.00	41,000.00	41,000.00
101-211.000-750.600	Contributions,Memberships,Dues	1,200.00	2,000.00	2,000.00	2,000.00
101-211.000-750.650	Taxes, Fees, and Penalties	300.00	300.00	300.00	300.00
101-211.000-800.300	Improvements other than bldgs.	72,900.00	0.00	0.00	0.00
101-211.000-800.400	Equipment	235,556.19	0.00	30,000.00	30,000.00
101-211.000-800.600	Office furniture	10,000.00	10,000.00	10,000.00	10,000.00
211 - Police Protection Totals:		7,783,310.91	7,559,868.00	7,688,905.00	7,756,824.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
211.300 Graffiti Abatement					
101-211.300-700.100	Permanent salaries	43,259.00	47,295.00	47,295.00	47,295.00
101-211.300-700.300	Overtime	735.00	1,000.00	1,000.00	1,000.00
101-211.300-710.100	Health insurance	0.00	43.00	43.00	43.00
101-211.300-710.200	F I C A	3,365.00	3,695.00	3,695.00	3,695.00
101-211.300-710.300	P E R S	3,322.00	3,722.00	3,722.00	3,722.00
101-211.300-710.310	PERS UAL	35.00	108.00	108.00	108.00
101-211.300-710.320	Pension Obligation Debt Serv.	4,243.00	5,107.00	5,107.00	5,107.00
101-211.300-710.400	Unemployment	96.00	211.00	211.00	211.00
101-211.300-710.500	Workers' compensation	1,263.00	1,283.00	1,283.00	1,283.00
101-211.300-721.100	Uniforms	0.00	400.00	400.00	400.00
101-211.300-721.200	Other operating supplies	6,500.00	6,500.00	6,500.00	6,500.00
101-211.300-721.900	Small tools & minor equipment	1,500.00	1,500.00	1,500.00	1,500.00
101-211.300-725.400	Fuel	3,900.00	3,900.00	3,900.00	3,900.00
101-211.300-730.200	Technical services	2,350.00	0.00	264.00	264.00
101-211.300-740.100	Repair & Maintenance Vehicles	500.00	600.00	600.00	600.00
101-211.300-750.100	Insurance	2,054.00	2,483.00	2,483.00	2,483.00
211.300 - Graffiti Abatement Totals:		73,122.00	77,847.00	78,111.00	78,111.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
211.400 - Code Enforcement					
101-211.400-700.100	Permanent Salaries	0.00	56,982.00	56,982.00	56,982.00
101-211.400-700.300	Overtime	0.00	4,000.00	4,000.00	4,000.00
101-211.400-710.100	Health Insurance	0.00	7,311.00	7,311.00	7,311.00
101-211.400-710.200	F I C A	0.00	4,665.00	4,665.00	4,665.00
101-211.400-710.300	P E R S	0.00	4,484.00	4,484.00	4,484.00
101-211.400-710.310	PERS UAL	0.00	130.00	130.00	130.00
101-211.400-710.400	Unemployment	0.00	266.00	266.00	266.00
101-211.400-710.500	Workers compensation	0.00	1,546.00	1,546.00	1,546.00
101-211.400-721.100	Uniform	0.00	1,000.00	1,000.00	1,000.00
101-211.400-721.200	Other Operating Supplies	0.00	500.00	500.00	500.00
101-211.400-721.900	Small tools & minor equipment	0.00	5,000.00	5,000.00	5,000.00
101-211.400-725.400	Fuel	0.00	5,000.00	5,000.00	5,000.00
101-211.400-730.200	Technical Services	0.00	2,500.00	2,764.00	2,764.00
101-211.400-740.100	Repair & Maintenance Vehicles	0.00	500.00	500.00	500.00
101-211.400-740.410	Vehicle & Equip Lease	0.00	9,666.00	9,666.00	9,666.00
101-211.400-740.411	Software Subscription	0.00	1,500.00	1,500.00	1,500.00
101-211.400-750.100	Insurance	0.00	3,736.00	3,736.00	3,736.00
101-211.400-750.400	Travel & Training	0.00	6,000.00	6,000.00	6,000.00
211.400 Code Enforcement Totals:		0.00	114,786.00	115,050.00	115,050.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
211.500 -Animal Control					
101-211.500-700.100	Permanent Salaries	45,968.00	47,798.00	47,798.00	47,798.00
101-211.500-700.300	Overtime	10,500.00	10,500.00	10,500.00	10,500.00
101-211.500-701.000	Auto/Other Allowance	720.00	0.00	0.00	0.00
101-211.500-701.100	Vacation Leave Buyback	791.00	920.00	920.00	920.00
101-211.500-710.100	Health Insurance	6,888.00	7,311.00	7,311.00	7,311.00
101-211.500-710.200	F I C A	4,435.00	4,530.00	4,530.00	4,530.00
101-211.500-710.300	P E R S	7,042.00	5,984.00	5,984.00	5,984.00
101-211.500-710.310	PERS UAL	6,328.00	11,269.00	11,269.00	11,269.00
101-211.500-710.320	Pension Obligation Debt Serv.	4,733.00	5,426.00	5,426.00	5,426.00
101-211.500-710.400	Unemployment	107.00	258.00	258.00	258.00
101-211.500-710.500	Workers' compensation	21,048.00	115,199.00	115,199.00	115,199.00
101-211.500-720.100	Office supplies	500.00	500.00	500.00	500.00
101-211.500-720.800	Janitorial supplies	0.00	800.00	800.00	800.00
101-211.500-721.100	Uniforms	1,100.00	1,000.00	1,000.00	1,000.00
101-211.500-721.200	Other operating supplies	2,300.00	2,300.00	2,300.00	2,300.00
101-211.500-721.900	Small tools & minor equipment	1,500.00	2,500.00	2,500.00	2,500.00
101-211.500-725.400	Fuel	8,315.00	8,500.00	8,500.00	8,500.00
101-211.500-730.100	Professional services	500.00	0.00	0.00	0.00
101-211.500-730.200	Technical services	79,000.00	36,000.00	36,264.00	36,264.00
101-211.500-740.100	Repair & Maintenance Vehicles	3,000.00	4,500.00	4,500.00	4,500.00
101-211.500-740.411	Software Subscription	0.00	1,500.00	1,500.00	1,500.00
101-211.500-750.100	Insurance	6,669.00	7,198.00	7,198.00	7,198.00
101-211.500-750.400	Travel & Training	500.00	3,000.00	3,000.00	3,000.00
101-211.500-800.300	Improvements other than bldgs.	0.00	60,000.00	60,000.00	60,000.00
211.500 Animal Control Totals:		211,944.00	336,993.00	337,257.00	337,257.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
221.000 - Fire Station No. 1					
101-221.000-700.100	Permanent salaries	1,633,309.00	1,727,808.00	1,780,666.00	1,780,666.00
101-221.000-700.200	Temporary salaries	165,000.00	0.00	0.00	0.00
101-221.000-700.300	Overtime	321,300.00	350,000.00	360,000.00	360,000.00
101-221.000-700.500	Holidays	49,735.00	48,544.00	50,374.00	50,374.00
101-221.000-700.900	Moveup Pay	1,000.00	500.00	500.00	500.00
101-221.000-701.000	Auto/Other Allowance	900.00	1,900.00	900.00	900.00
101-221.000-701.100	Vacation Leave Buyback	7,200.00	5,608.00	5,608.00	5,608.00
101-221.000-701.200	Uniform Allowance	21,900.00	20,950.00	22,900.00	22,900.00
101-221.000-701.400	Certification Bonus	1,000.00	1,000.00	1,000.00	1,000.00
101-221.000-710.100	Health insurance	237,027.00	241,797.00	249,109.00	249,109.00
101-221.000-710.200	F I C A	168,326.00	164,843.00	169,864.00	169,864.00
101-221.000-710.300	P E R S	354,284.00	362,079.00	369,604.00	369,604.00
101-221.000-710.310	PERS UAL	202,706.00	295,111.00	295,111.00	295,111.00
101-221.000-710.320	Pension Obligation Debt Serv.	263,726.00	249,607.00	249,607.00	249,607.00
101-221.000-710.400	Unemployment	5,301.00	9,395.00	9,681.00	9,681.00
101-221.000-710.500	Workers' compensation	179,686.00	150,314.00	150,314.00	150,314.00
101-221.000-710.600	Tuition reimbursement	2,000.00	6,000.00	6,000.00	6,000.00
101-221.000-720.100	Office supplies	2,000.00	2,000.00	2,000.00	2,000.00
101-221.000-720.200	Books and subscriptions	200.00	200.00	200.00	200.00
101-221.000-720.400	Automotive supplies	500.00	600.00	600.00	600.00
101-221.000-720.500	Electrical supplies	500.00	300.00	300.00	300.00
101-221.000-720.600	Plumbing supplies	200.00	200.00	200.00	200.00
101-221.000-720.700	Construction materials	1,000.00	1,000.00	1,000.00	1,000.00
101-221.000-720.800	Janitorial supplies	2,000.00	4,000.00	4,000.00	4,000.00
101-221.000-721.100	Uniforms	30,000.00	54,750.00	54,750.00	54,750.00
101-221.000-721.110	Meeting Supplies	500.00	500.00	500.00	500.00
101-221.000-721.200	Other operating supplies	8,000.00	10,000.00	10,000.00	10,000.00
101-221.000-721.201	Medical Supplies	13,000.00	20,000.00	20,000.00	20,000.00
101-221.000-721.900	Small tools & minor equipment	7,000.00	7,000.00	7,000.00	7,000.00
101-221.000-725.200	Electricity	17,027.00	15,641.00	15,641.00	15,641.00
101-221.000-725.300	Natural gas	515.00	350.00	350.00	350.00
101-221.000-725.400	Fuel	48,000.00	41,172.00	41,172.00	41,172.00
101-221.000-730.200	Technical services	29,000.00	13,915.00	16,553.00	16,553.00
101-221.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	80,000.00	80,000.00
101-221.000-740.120	Repair & Maintenance Facility	15,000.00	15,000.00	15,000.00	15,000.00
101-221.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	2,000.00	2,000.00
101-221.000-740.400	Rents & Leases	5,000.00	3,500.00	3,500.00	3,500.00
101-221.000-740.410	Vehicle & Equip Leases	21,807.00	30,969.00	30,969.00	30,969.00
101-221.000-740.411	Software Subscription	0.00	14,085.00	14,085.00	14,085.00
101-221.000-750.100	Insurance	121,995.00	141,166.00	141,166.00	141,166.00
101-221.000-750.200	Communications	17,200.00	17,200.00	17,200.00	17,200.00
101-221.000-750.210	Postage	500.00	1,000.00	1,000.00	1,000.00
101-221.000-750.300	Advertising & promotion	700.00	2,000.00	2,000.00	2,000.00
101-221.000-750.400	Travel & Training	10,000.00	20,000.00	20,000.00	20,000.00
101-221.000-750.600	Contributions,Memberships,Dues	3,246.00	3,000.00	3,000.00	3,000.00
101-221.000-750.650	Taxes, Fees, and Penalties	600.00	500.00	500.00	500.00
101-221.000-800.400	Equipment	113,118.67	65,000.00	65,000.00	65,000.00
221 - Fire Department Totals:		4,165,008.67	4,202,504.00	4,290,924.00	4,290,924.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
101 - General Fund					
221.100 - Fire Station No.2					
101-221.100-720.100	Office supplies	2,000.00	2,000.00	2,000.00	2,000.00
101-221.100-720.400	Automotive supplies	500.00	600.00	600.00	600.00
101-221.100-720.600	Plumbing supplies	300.00	300.00	300.00	300.00
101-221.100-720.700	Construction materials	2,000.00	2,000.00	2,000.00	2,000.00
101-221.100-720.800	Janitorial supplies	2,000.00	3,000.00	3,000.00	3,000.00
101-221.100-721.200	Other operating supplies	4,000.00	5,000.00	5,000.00	5,000.00
101-221.100-721.900	Small tools & minor equipment	12,000.00	10,000.00	10,000.00	10,000.00
101-221.100-725.200	Electricity	15,107.00	14,379.00	14,379.00	14,379.00
101-221.100-725.300	Natural gas	1,211.00	700.00	700.00	700.00
101-221.100-730.200	Technical services	6,500.00	4,000.00	4,000.00	4,000.00
101-221.100-740.120	Repair & Maintenance Facility	10,000.00	15,000.00	15,000.00	15,000.00
101-221.100-740.400	Rents & Leases	2,000.00	1,500.00	1,500.00	1,500.00
101-221.100-750.100	Insurance	1,689.00	2,194.00	2,194.00	2,194.00
101-221.100-750.200	Communications	5,000.00	5,000.00	5,000.00	5,000.00
101-221.100-750.650	Taxes, Fees, and Penalties	300.00	300.00	300.00	300.00
101-221.100-800.400	Equipment	8,340.85	0.00	0.00	0.00
221.100 - Fire Department Totals:		72,947.85	65,973.00	65,973.00	65,973.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
231 - Building Inspection					
101-231.000-700.100	Permanent salaries	196,893.00	204,819.00	204,819.00	208,079.00
101-231.000-700.300	Overtime	473.00	300.00	300.00	300.00
101-231.000-701.000	Auto/Other Allowance	4,440.00	4,440.00	4,440.00	4,440.00
101-231.000-701.100	Vacation Leave Buyback	1,000.00	3,263.00	3,263.00	3,263.00
101-231.000-710.100	Health insurance	40,177.00	43,252.00	43,252.00	43,252.00
101-231.000-710.200	F I C A	15,515.00	16,281.00	16,281.00	16,530.00
101-231.000-710.300	P E R S	22,935.00	24,041.00	24,041.00	24,377.00
101-231.000-710.310	PERS UAL	22,484.00	40,079.00	40,079.00	40,079.00
101-231.000-710.320	Pension Obligation Debt Serv.	20,110.00	23,243.00	23,243.00	23,243.00
101-231.000-710.400	Unemployment	451.00	928.00	928.00	942.00
101-231.000-710.500	Workers' compensation	5,749.00	5,565.00	5,565.00	5,565.00
101-231.000-720.100	Office supplies	900.00	1,300.00	1,300.00	1,300.00
101-231.000-720.200	Books and subscriptions	750.00	2,500.00	2,500.00	2,500.00
101-231.000-721.100	Uniforms	750.00	1,000.00	1,000.00	1,000.00
101-231.000-721.200	Other operating supplies	1,600.00	1,600.00	1,600.00	1,600.00
101-231.000-721.900	Small tools & minor equipment	3,900.00	0.00	0.00	0.00
101-231.000-725.400	Fuel	4,300.00	4,312.00	4,312.00	4,312.00
101-231.000-730.200	Technical services	20,000.00	20,000.00	20,528.00	20,528.00
101-231.000-740.100	Repair & Maintenance Vehicles	2,000.00	3,000.00	3,000.00	3,000.00
101-231.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	500.00	500.00
101-231.000-740.400	Rents & Leases	800.00	900.00	900.00	900.00
101-231.000-750.100	Insurance	11,797.00	13,106.00	13,106.00	13,106.00
101-231.000-750.200	Communications	2,500.00	2,500.00	2,500.00	2,500.00
101-231.000-750.210	Postage	1,300.00	1,300.00	1,300.00	1,300.00
101-231.000-750.400	Travel & Training	4,000.00	4,000.00	4,000.00	4,000.00
101-231.000-750.600	Contributions,Memberships,Dues	600.00	600.00	600.00	600.00
231 - Building Inspection Totals:		385,924.00	422,829.00	423,357.00	427,216.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
311 - Engineering					
101-311.000-700.100	Permanent salaries	473,244.00	487,451.00	487,451.00	490,112.00
101-311.000-700.300	Overtime	10,710.00	19,843.00	19,843.00	19,843.00
101-311.000-700.900	Moveup Pay	500.00	0.00	0.00	0.00
101-311.000-701.000	Auto/Other Allowance	4,110.00	2,160.00	2,160.00	2,160.00
101-311.000-701.100	Vacation Leave Buyback	2,500.00	2,592.00	2,592.00	2,644.00
101-311.000-710.100	Health insurance	49,213.00	76,507.00	76,507.00	76,507.00
101-311.000-710.200	F I C A	37,566.00	39,172.00	39,172.00	39,379.00
101-311.000-710.300	P E R S	47,698.00	49,617.00	49,617.00	49,950.00
101-311.000-710.310	PERS UAL	31,187.00	45,147.00	45,147.00	45,147.00
101-311.000-710.320	Pension Obligation Debt Serv.	49,027.00	55,865.00	55,865.00	55,865.00
101-311.000-710.400	Unemployment	1,108.00	2,233.00	2,233.00	2,244.00
101-311.000-710.500	Workers' compensation	13,818.00	13,764.00	13,764.00	13,764.00
101-311.000-710.600	Tuition reimbursement	2,000.00	2,000.00	2,000.00	2,000.00
101-311.000-720.100	Office supplies	2,500.00	3,500.00	3,500.00	3,500.00
101-311.000-720.200	Books and subscriptions	1,000.00	1,000.00	1,000.00	1,000.00
101-311.000-720.500	Electrical supplies	50.00	50.00	50.00	50.00
101-311.000-721.100	Uniforms	1,500.00	1,500.00	1,500.00	1,500.00
101-311.000-721.110	Meeting Supplies	250.00	250.00	250.00	250.00
101-311.000-721.200	Other operating supplies	3,500.00	3,500.00	3,500.00	3,500.00
101-311.000-721.900	Small tools & minor equipment	2,000.00	4,000.00	4,000.00	4,000.00
101-311.000-725.400	Fuel	6,124.00	4,868.00	4,868.00	4,868.00
101-311.000-730.100	Professional services	200,000.00	245,000.00	245,000.00	245,000.00
101-311.000-730.200	Technical services	10,500.00	5,000.00	6,055.00	6,055.00
101-311.000-740.100	Repair & Maintenance Vehicles	3,000.00	3,000.00	3,000.00	3,000.00
101-311.000-740.120	Repair & Maintenance Facility	5,000.00	5,000.00	5,000.00	5,000.00
101-311.000-740.130	Repairs & Maintenance Equipment	13,000.00	10,000.00	10,000.00	10,000.00
101-311.000-740.200	Cleaning services	12,320.00	10,500.00	10,500.00	10,500.00
101-311.000-740.400	Rents & Leases	9,500.00	6,000.00	6,000.00	6,000.00
101-311.000-740.410	Vehicle & Equip Lease	6,665.00	5,516.00	10,363.00	10,363.00
101-311.000-740.411	Software Subscription	0.00	19,500.00	19,500.00	19,500.00
101-311.000-750.100	Insurance	41,645.00	36,080.00	36,080.00	36,080.00
101-311.000-750.200	Communications	10,200.00	10,200.00	10,200.00	10,200.00
101-311.000-750.210	Postage	2,500.00	2,500.00	2,500.00	2,500.00
101-311.000-750.400	Travel & Training	4,000.00	4,000.00	4,000.00	4,000.00
101-311.000-750.600	Contributions,Memberships,Dues	3,500.00	3,500.00	3,500.00	3,500.00
101-311.000-750.650	Taxes, Fees, and Penalties	1,000.00	1,000.00	1,000.00	1,000.00
311 - Engineering Totals:		1,062,435.00	1,181,815.00	1,187,717.00	1,190,981.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
411 - Community & Economic Development					
101-411.000-700.100	Permanent salaries	122,673.00	127,641.00	127,641.00	130,901.00
101-411.000-700.300	Overtime	315.00	500.00	500.00	500.00
101-411.000-701.000	Auto/Other Allowance	720.00	0.00	0.00	0.00
101-411.000-701.100	Vacation Leave Buyback	900.00	1,778.00	1,778.00	1,779.00
101-411.000-710.100	Health insurance	22,267.00	24,337.00	24,337.00	24,337.00
101-411.000-710.200	F I C A	9,533.00	9,939.00	9,939.00	10,188.00
101-411.000-710.300	P E R S	13,680.00	14,408.00	14,408.00	14,744.00
101-411.000-710.310	PERS UAL	12,266.00	21,883.00	21,883.00	21,883.00
101-411.000-710.320	Pension Obligation Debt Serv.	12,476.00	14,481.00	14,481.00	14,481.00
101-411.000-710.400	Unemployment	302.00	566.00	566.00	581.00
101-411.000-710.500	Workers' compensation	3,582.00	3,477.00	3,477.00	3,477.00
101-411.000-720.100	Office supplies	900.00	900.00	900.00	900.00
101-411.000-721.200	Other operating supplies	300.00	150.00	150.00	150.00
101-411.000-721.900	Small tools & minor equipment	500.00	500.00	500.00	500.00
101-411.000-730.100	Professional services	20,000.00	20,000.00	20,000.00	20,000.00
101-411.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	500.00	500.00
101-411.000-740.400	Rents & Leases	650.00	650.00	650.00	650.00
101-411.000-750.100	Insurance	7,691.00	7,446.00	7,446.00	7,446.00
101-411.000-750.200	Communications	1,700.00	650.00	650.00	650.00
101-411.000-750.210	Postage	100.00	600.00	600.00	600.00
101-411.000-750.400	Travel & Training	2,000.00	2,500.00	2,500.00	2,500.00
101-411.000-750.600	Contributions,Memberships,Dues	1,200.00	1,000.00	1,000.00	1,000.00
101-411.000-750.611	Lot Abatement	5,000.00	5,000.00	5,000.00	5,000.00
411 - Community & Economic Development Totals:		239,255.00	258,906.00	258,906.00	262,767.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
511 - Parks					
101-511.000-700.100	Permanent salaries	322,097.00	342,336.00	342,336.00	342,336.00
101-511.000-700.200	Temporary salaries	109,700.00	102,400.00	116,800.00	116,800.00
101-511.000-700.300	Overtime	33,600.00	21,618.00	21,618.00	21,618.00
101-511.000-700.900	Moveup Pay	1,000.00	500.00	500.00	500.00
101-511.000-701.000	Auto/Other Allowance	4,680.00	4,320.00	4,320.00	4,320.00
101-511.000-701.100	Vacation Leave Buyback	1,000.00	2,994.00	2,994.00	2,994.00
101-511.000-710.100	Health insurance	28,641.00	54,065.00	54,065.00	54,065.00
101-511.000-710.200	F I C A	36,114.00	36,274.00	37,375.00	37,375.00
101-511.000-710.300	P E R S	29,180.00	36,172.00	36,172.00	36,172.00
101-511.000-710.310	PERS UAL	12,952.00	13,699.00	13,699.00	13,699.00
101-511.000-710.320	Pension Obligation Debt Serv.	35,744.00	38,023.00	38,023.00	38,023.00
101-511.000-710.400	Unemployment	18,000.00	1,621.00	1,621.00	1,621.00
101-511.000-710.500	Workers' compensation	84,024.00	51,266.00	51,266.00	51,266.00
101-511.000-720.300	Chemicals	5,000.00	5,200.00	5,200.00	5,200.00
101-511.000-720.500	Electrical supplies	2,000.00	4,000.00	4,000.00	4,000.00
101-511.000-720.600	Plumbing supplies	12,000.00	20,000.00	20,000.00	20,000.00
101-511.000-720.700	Construction materials	1,000.00	1,000.00	1,000.00	1,000.00
101-511.000-720.800	Janitorial supplies	3,500.00	4,000.00	4,000.00	4,000.00
101-511.000-721.100	Uniforms	2,500.00	3,500.00	3,500.00	3,500.00
101-511.000-721.110	Meeting Supplies	100.00	100.00	100.00	100.00
101-511.000-721.200	Other operating supplies	18,000.00	24,000.00	24,000.00	24,000.00
101-511.000-721.300	Other operating supplies- Events	2,000.00	2,000.00	2,000.00	2,000.00
101-511.000-721.900	Small tools & minor equipment	5,000.00	5,100.00	5,100.00	5,100.00
101-511.000-725.100	Water	13,000.00	10,000.00	10,000.00	10,000.00
101-511.000-725.200	Electricity	56,695.00	60,996.00	60,996.00	60,996.00
101-511.000-725.400	Fuel	31,780.00	32,000.00	32,000.00	32,000.00
101-511.000-730.100	Professional services	30,000.00	60,000.00	60,000.00	60,000.00
101-511.000-730.200	Technical services	3,500.00	3,500.00	6,402.00	6,402.00
101-511.000-740.100	Repair & Maintenance Vehicles	20,000.00	20,000.00	20,000.00	20,000.00
101-511.000-740.120	Repair & Maintenance Facility	33,061.90	40,000.00	40,000.00	40,000.00
101-511.000-740.130	Repairs & Maintenance Equipment	26,938.10	75,000.00	75,000.00	75,000.00
101-511.000-740.400	Rents & Leases	6,000.00	6,000.00	6,000.00	6,000.00
101-511.000-740.410	Vehicle & Equip Lease	17,141.00	25,322.00	34,064.00	34,064.00
101-511.000-750.100	Insurance	34,759.00	35,936.00	35,936.00	35,936.00
101-511.000-750.200	Communications	2,600.00	3,000.00	3,000.00	3,000.00
101-511.000-750.400	Travel & Training	5,000.00	5,000.00	5,000.00	5,000.00
101-511.000-750.600	Contributions,Memberships,Dues	500.00	500.00	500.00	500.00
101-511.000-750.650	Taxes, Fees, and Penalties	7,880.00	7,900.00	7,900.00	7,900.00
101-511.000-800.400	Equipment	1,500.00	2,500.00	2,500.00	2,500.00
101-511.000-920.411	Trans to Parks CIP	0.00	0.00	180,000.00	100,000.00
511 - Parks Totals:		1,058,187.00	1,161,842.00	1,368,987.00	1,288,987.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
521 - Recreation & Lions Center					
101-521.000-700.100	Permanent salaries	173,290.00	184,580.00	184,580.00	184,580.00
101-521.000-700.200	Temporary salaries	157,880.00	82,880.00	116,160.00	116,160.00
101-521.000-700.300	Overtime	3,150.00	4,035.00	4,035.00	4,035.00
101-521.000-700.900	Moveup Pay	1,000.00	500.00	500.00	500.00
101-521.000-701.000	Auto/Other Allowance	1,800.00	1,440.00	1,440.00	1,440.00
101-521.000-701.100	Vacation Leave Buyback	1,000.00	0.00	0.00	0.00
101-521.000-710.100	Health insurance	22,968.00	36,660.00	36,660.00	36,660.00
101-521.000-710.200	F I C A	25,866.00	20,918.00	22,484.00	22,484.00
101-521.000-710.300	P E R S	17,442.00	14,883.00	14,883.00	14,883.00
101-521.000-710.310	PERS UAL	11,950.00	421.00	421.00	421.00
101-521.000-710.320	Pension Obligation Debt Serv.	12,225.00	20,456.00	20,456.00	20,456.00
101-521.000-710.400	Unemployment	275.00	831.00	831.00	831.00
101-521.000-710.500	Workers' compensation	17,584.00	11,645.00	11,645.00	11,645.00
101-521.000-720.100	Office supplies	3,000.00	3,000.00	3,000.00	3,000.00
101-521.000-720.300	Chemicals	70,000.00	50,000.00	50,000.00	50,000.00
101-521.000-720.500	Electrical supplies	1,000.00	1,000.00	1,000.00	1,000.00
101-521.000-720.600	Plumbing supplies	3,000.00	3,000.00	3,000.00	3,000.00
101-521.000-720.800	Janitorial supplies	7,000.00	8,000.00	8,000.00	8,000.00
101-521.000-721.100	Uniforms	2,000.00	3,000.00	3,000.00	3,000.00
101-521.000-721.110	Meeting Supplies	500.00	500.00	500.00	500.00
101-521.000-721.200	Other operating supplies	13,500.00	15,000.00	15,000.00	15,000.00
101-521.000-721.300	Other operating supplies- Events	5,000.00	9,000.00	24,000.00	24,000.00
101-521.000-721.900	Small tools & minor equipment	6,000.00	3,000.00	3,000.00	3,000.00
101-521.000-725.200	Electricity	72,000.00	46,823.00	46,823.00	46,823.00
101-521.000-725.300	Natural gas	91,500.00	500.00	500.00	500.00
101-521.000-730.100	Professional Services	51,300.00	0.00	0.00	0.00
101-521.000-730.200	Technical services	3,500.00	5,000.00	5,000.00	5,000.00
101-521.000-740.100	Repair & Maintenance Vehicles	300.00	500.00	500.00	500.00
101-521.000-740.120	Repair & Maintenance Facility	10,000.00	25,000.00	25,000.00	25,000.00
101-521.000-740.130	Repairs & Maintenance Equipment	57,000.00	57,000.00	57,000.00	57,000.00
101-521.000-740.200	Cleaning services	1,200.00	1,200.00	1,200.00	1,200.00
101-521.000-740.400	Rents & Leases	8,000.00	8,000.00	8,000.00	8,000.00
101-521.000-750.100	Insurance	66,895.00	31,593.00	31,593.00	31,593.00
101-521.000-750.200	Communications	5,000.00	5,000.00	5,000.00	5,000.00
101-521.000-750.210	Postage	100.00	200.00	200.00	200.00
101-521.000-750.300	Advertising & promotion	500.00	1,000.00	1,000.00	1,000.00
101-521.000-750.400	Travel & Training	3,000.00	5,000.00	5,000.00	5,000.00
101-521.000-750.600	Contributions,Memberships,Dues	700.00	500.00	500.00	500.00
101-521.000-750.650	Taxes, Fees, and Penalties	1,700.00	1,700.00	1,700.00	1,700.00
101-521.000-800.300	Improvements other than bldgs.	1,310,562.00	0.00	25,000.00	25,000.00
101-521.000-800.400	Equipment	9,000.00	10,000.00	10,000.00	10,000.00
101-521.100-721.100	Uniforms (Rec. Leagues)	18,301.89	35,000.00	35,000.00	35,000.00
101-521.100-721.200	Other operating supplies (Rec. Leagues)	4,198.11	15,000.00	15,000.00	15,000.00
101-521.100-730.200	Technical services (Rec. Leagues)	20,000.00	35,000.00	35,000.00	35,000.00
521 - Recreation & Lions Center Totals:		2,292,187.00	758,765.00	833,611.00	833,611.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
522 - Senior Citizens Center					
101-522.000-700.200	Temporary salaries	26,000.00	28,800.00	28,800.00	28,800.00
101-522.000-710.200	F I C A	1,989.00	2,203.00	2,203.00	2,203.00
101-522.000-710.500	Workers' compensation	759.00	781.00	781.00	781.00
101-522.000-720.800	Janitorial supplies	2,000.00	2,000.00	2,000.00	2,000.00
101-522.000-721.200	Other operating supplies	4,000.00	4,000.00	4,000.00	4,000.00
101-522.000-721.300	Other Operating Supplies- Events	3,500.00	3,500.00	3,500.00	3,500.00
101-522.000-721.900	Small tools & minor equipment	500.00	500.00	500.00	500.00
101-522.000-725.200	Electricity	8,146.00	7,736.00	7,736.00	7,736.00
101-522.000-725.300	Natural gas	1,258.00	800.00	800.00	800.00
101-522.000-730.200	Technical services	200.00	250.00	250.00	250.00
101-522.000-740.120	Repair & Maintenance Facility	16,000.00	25,000.00	10,000.00	10,000.00
101-522.000-750.100	Insurance	1,710.00	6,101.00	6,101.00	6,101.00
101-522.000-750.200	Communications	1,400.00	1,200.00	1,200.00	1,200.00
101-522.000-800.300	Improvements other than bldgs.	112,204.00	0.00	8,000.00	8,000.00
522 - Senior Citizens Center Totals:		179,666.00	82,871.00	75,871.00	75,871.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
551 - Library					
101-551.000-700.100	Permanent salaries	172,709.00	187,422.00	187,422.00	187,422.00
101-551.000-700.200	Temporary salaries	66,650.00	67,108.00	67,108.00	67,108.00
101-551.000-701.100	Vacation Leave Buyback	0.00	1,083.00	1,083.00	1,083.00
101-551.000-710.100	Health insurance	27,553.00	19,525.00	19,525.00	19,525.00
101-551.000-710.200	F I C A	18,311.00	19,554.00	19,554.00	19,554.00
101-551.000-710.300	P E R S	13,264.00	14,750.00	14,750.00	14,750.00
101-551.000-710.310	PERS UAL	138.00	427.00	427.00	427.00
101-551.000-710.320	Pension Obligation Debt Serv.	17,351.00	20,388.00	20,388.00	20,388.00
101-551.000-710.400	Unemployment	392.00	822.00	822.00	822.00
101-551.000-710.500	Workers' compensation	7,118.00	6,976.00	6,976.00	6,976.00
101-551.000-720.100	Office supplies	2,000.00	2,000.00	2,000.00	2,000.00
101-551.000-720.200	Books and subscriptions	30,000.00	30,000.00	30,000.00	30,000.00
101-551.000-720.220	Library Programming	2,000.00	2,500.00	2,500.00	2,500.00
101-551.000-720.800	Janitorial supplies	100.00	150.00	150.00	150.00
101-551.000-721.110	Meeting Supplies	100.00	100.00	100.00	100.00
101-551.000-721.200	Other operating supplies	4,000.00	4,000.00	4,000.00	4,000.00
101-551.000-721.900	Small tools & minor equipment	4,000.00	4,500.00	4,500.00	4,500.00
101-551.000-725.200	Electricity	22,055.00	15,000.00	15,000.00	15,000.00
101-551.000-730.200	Technical services	4,000.00	2,000.00	2,000.00	2,000.00
101-551.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	10,000.00	10,000.00
101-551.000-740.130	Repairs & Maintenance Equipment	1,017.48	1,000.00	1,000.00	1,000.00
101-551.000-740.200	Cleaning services	19,000.00	19,000.00	19,000.00	19,000.00
101-551.000-740.400	Rents & Leases	7,342.00	7,342.00	7,342.00	7,342.00
101-551.000-740.411	Software Subscription	0.00	2,000.00	2,000.00	2,000.00
101-551.000-750.100	Insurance	15,714.00	15,432.00	15,432.00	15,432.00
101-551.000-750.200	Communications	3,000.00	4,000.00	4,000.00	4,000.00
101-551.000-750.210	Postage	100.00	100.00	100.00	100.00
101-551.000-750.300	Advertising & promotion	500.00	500.00	500.00	500.00
101-551.000-750.400	Travel & Training	1,000.00	2,500.00	2,500.00	2,500.00
101-551.000-750.600	Contributions,Memberships,Dues	5,000.00	5,000.00	5,000.00	5,000.00
101-551.000-800.300	Improvements other than buildings	484,000.00	0.00	0.00	0.00
101-551.000-800.400	Equipment	148,050.00	0.00	0.00	0.00
101-551.200-700.100	Permanent Salaries	0.00	0.00	41,447.00	41,447.00
101-551.200-710.100	Health Insurance	0.00	0.00	7,311.00	7,311.00
101-551.200-710.200	F I C A	0.00	0.00	3,171.00	3,171.00
101-551.200-710.300	P E R S	0.00	0.00	3,262.00	3,262.00
101-551.200-710.400	Unemployment	0.00	0.00	181.00	181.00
551 - Library Totals:		1,086,464.48	465,179.00	520,551.00	520,551.00

Special Fund Revenues

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
201 - Economic Development - Program Income					
460 - Interest on investments					
201-650.000-460.100	Interest on investments	3,400.00	0.00	3,400.00	3,400.00
201-650.000-460.200	Interest on loans	15,000.00	0.00	15,000.00	15,000.00
201-650.000-460.300	Late charges	100.00	0.00	100.00	100.00
460 - Interest on investments Totals:		18,500.00	0.00	18,500.00	18,500.00
201 - Economic Development - Program Income Totals:		18,500.00	0.00	18,500.00	18,500.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
202 - Community Development Block Grant (CDBG)					
430 - Grants					
202-650.554-430.525	18-CDBG-12905	160,000.00	0.00	0.00	0.00
430 - Grants Totals:		160,000.00	0.00	0.00	0.00
202 - Community Development Block Grant (CDBG) Totals:		160,000.00	0.00	0.00	0.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
203 - Program Income - HOME					
460 - Interest on investments					
203-613.000-460.100	Interest on Investments	800.00	0.00	800.00	800.00
460 - Interest on investments Totals:		800.00	0.00	800.00	800.00
203 - Program Income - HOME Totals:		800.00	0.00	800.00	800.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
204 - Program Income - HOME Administrative					
460 - Interest on investments					
204-650.000-460.100	Interest on Investments	100.00	0.00	100.00	100.00
460 - Interest on investments Totals:		100.00	0.00	100.00	100.00
470 - Miscellaneous					
204-650.000-470.300	Other revenues	100.00	0.00	100.00	100.00
470 - Miscellaneous Totals:		100.00	0.00	100.00	100.00
495 - Gain/Loss - Mkt Value Change					
204-650.000-495.000	Gain/Loss - Mkt Value Change	100.00	0.00	100.00	100.00
495 - Gain/Loss - Mkt Value Change Totals:		100.00	0.00	100.00	100.00
204 - Program Income - HOME Administrative Totals:		300.00	0.00	300.00	300.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
205 - Program Income - Cal HOME					
460 - Interest on investments					
205-614.000-460.100	Interest on Investments	100.00	0.00	100.00	100.00
	460 - Interest on investments Totals:	100.00	0.00	100.00	100.00
	205 - Program Income - Cal HOME Totals:	100.00	0.00	100.00	100.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
210 - Business License State Tax, ADA Compliance					
410 - Taxes					
210-191.000-410.800	Business License Tax, ADA Compliance	3,500.00	0.00	5,000.00	5,000.00
410 - Taxes Totals:		3,500.00	0.00	5,000.00	5,000.00
460 - Interest on investments					
210-191.000-460.100	Interest on investments	200.00	0.00	200.00	200.00
460 - Interest on investments Totals:		200.00	0.00	200.00	200.00
210 - Business License State Tax, ADA Compliance Totals:		3,700.00	0.00	5,200.00	5,200.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
211 - Gas Tax					
430 - Grants					
211-312.000-430.180	Gasoline tax (2103)	249,685.00	0.00	259,802.00	259,802.00
211-312.000-430.190	Gasoline tax (2105)	169,090.00	0.00	173,833.00	173,833.00
211-312.000-430.200	Gasoline tax (2106)	105,572.00	0.00	109,670.00	109,670.00
211-312.000-430.210	Gasoline tax (2107)	202,815.00	0.00	237,063.00	237,063.00
211-312.000-430.220	Gasoline tax (2107.5)	6,000.00	0.00	6,000.00	6,000.00
211-312.000-430.450	State highway maintenance	19,727.00	0.00	19,727.00	19,727.00
430 - Grants Totals:		752,889.00	0.00	806,095.00	806,095.00
470 - Miscellaneous					
211-312.000-470.200	Contributions	67,300.00	0.00	70,000.00	70,000.00
470 - Miscellaneous Totals:		67,300.00	0.00	70,000.00	70,000.00
211 - Gas Tax Totals:		820,189.00	0.00	876,095.00	876,095.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
212 - Highway Relinquishment					
460 - Interest on investments					
212-312.000-460.100	Interest on investments	60,000.00	0.00	60,000.00	60,000.00
460 - Interest on investments Totals:		60,000.00	0.00	60,000.00	60,000.00
212 - Highway Relinquishment Totals:		60,000.00	0.00	60,000.00	60,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
213 - Article 3 - Bicycle & Pedestrian Funding					
430 - Grants					
213-313.000-430.640	Bicycle & Pedestrian, Article 3	52,000.00	0.00	29,183.00	29,183.00
430 - Grants Totals:		52,000.00	0.00	29,183.00	29,183.00
460 - Interest on investments					
213-313.000-460.100	Interest on investments	1,000.00	0.00	1,000.00	1,000.00
460 - Interest on investments Totals:		1,000.00	0.00	1,000.00	1,000.00
213 - Article 3 - Bicycle & Pedestrian Funding Totals:		53,000.00	0.00	30,183.00	30,183.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
214 - Downtown Merchant					
440 - Fees and Charges for Services					
214-312.100-440.350	Parking fees	700.00	0.00	700.00	700.00
440 - Fees and Charges for Services Totals:		700.00	0.00	700.00	700.00
460 - Interest on investments					
214-312.100-460.100	Interest on investments	25.00	0.00	25.00	25.00
460 - Interest on investments Totals:		25.00	0.00	25.00	25.00
214 - Downtown Merchant Totals:		725.00	0.00	725.00	725.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
215 - Measure D					
410 - Taxes					
215-312.000-410.500	Sales and use taxes	1,600,000.00	0.00	2,000,000.00	2,000,000.00
	410 - Taxes Totals:	1,600,000.00	0.00	2,000,000.00	2,000,000.00
460 - Interest on investments					
215-312.000-460.100	Interest on investments	30,000.00	0.00	40,000.00	40,000.00
	460 - Interest on investments Totals:	30,000.00	0.00	40,000.00	40,000.00
	215 - Measure D Totals:	1,630,000.00	0.00	2,040,000.00	2,040,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
216 - Article 8E - Public Transportation Funding					
430 - Grants					
216-314.000-430.641	Public Transportation, Article 8(e)	120,000.00	0.00	11,890.00	11,890.00
430 - Grants Totals:		120,000.00	0.00	11,890.00	11,890.00
460 - Interest on investments					
216-314.000-460.100	Interest on Investments	1,000.00	0.00	1,000.00	1,000.00
460 - Interest on investments Totals:		1,000.00	0.00	1,000.00	1,000.00
216 - Article 8E - Public Transportation Funding Totals:		121,000.00	0.00	12,890.00	12,890.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
217 - Road Maint. & Rehab SB1					
430 - Grants					
217-312.000-430.465	Road Maint and Rehab SB1	653,089.00	0.00	713,248.00	713,248.00
430 - Grants Totals:		653,089.00	0.00	713,248.00	713,248.00
460 - Interest on investments					
217-312.000-460.100	Interest on Investments	6,000.00	0.00	6,000.00	6,000.00
460 - Interest on investments Totals:		6,000.00	0.00	6,000.00	6,000.00
217 - Road Maint. & Rehab SB1 Totals:		659,089.00	0.00	719,248.00	719,248.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
222 - Stonegarden Grant - Police					
430 - Grants					
222-211.500-430.618	Stonegarden Reimb (OPSG)	95,300.00	0.00	73,960.00	244,473.00
430 - Grants Totals:		95,300.00	0.00	73,960.00	244,473.00
440 - Fees and Charges for Services					
222-211.904-440.270	Traffic Offender	7,500.00	0.00	0.00	0.00
440 - Fees and Charges for Services Totals:		7,500.00	0.00	0.00	0.00
460 - Interest on investments					
222-211.000-460.100	Interest on investments	100.00	0.00	0.00	0.00
222-211.200-460.100	Interest on investments	2,000.00	0.00	0.00	0.00
222-211.904-460.100	Interest on investments	100.00	0.00	0.00	0.00
222-211.910-460.100	Interest on investments	100.00	0.00	0.00	0.00
460 - Interest on investments Totals:		2,300.00	0.00	0.00	0.00
222 - Stonegarden Grant - Police Totals:		105,100.00	0.00	73,960.00	244,473.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
223 - Asset Forfeiture Federal Funds					
470 - Miscellaneous					
223-211.000-470.220	Asset Forfeiture	80,000.00	0.00	50,000.00	50,000.00
	470 - Miscellaneous Totals:	80,000.00	0.00	50,000.00	50,000.00
223 - Asset Forfeiture Federal Funds Totals:		80,000.00	0.00	50,000.00	50,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
225 - Asset Forfeiture Local/Other Funds					
470 - Miscellaneous					
225-211.000-470.220	Asset Forfeiture	100,000.00	0.00	50,000.00	50,000.00
	470 - Miscellaneous Totals:	100,000.00	0.00	50,000.00	50,000.00
225 - Asset Forfeiture Local/Other Funds Totals:		100,000.00	0.00	50,000.00	50,000.00

		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
228 - Violent Crime Reduction Program					
430 - Grants					
228-211.000-430.600	BJA Violent Crime Reduction -Grant	300,000.00	0.00	0.00	68,040.00
430 - Grants Totals:		300,000.00	0.00	0.00	68,040.00
228 - Violent Crime Reduction Program Totals:		300,000.00	0.00	0.00	68,040.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
229 - CHP Cannabis Grant					
430 - Grants					
229-211.000-430.618	CHP Cannabis Grant	156,896.64	0.00	0.00	103,027.00
	430 - Grants Totals:	156,896.64	0.00	0.00	103,027.00
	229 - CHP Cannabis Grant Totals:	156,896.64	0.00	0.00	103,027.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
230 - 2022 COPS Hiring					
430 - Grants					
230-211.000-430.619	DOJ Grant- COPS Hiring	0.00	0.00	397,452.00	405,131.00
	430 - Grants Totals:	0.00	0.00	397,452.00	405,131.00
	230 - 2022 COPS Hiring Totals:	0.00	0.00	397,452.00	405,131.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
241 - Bernardo Padilla Land/Light					
410 - Taxes					
241-511.100-410.100	Landscape Assessment	10,300.00	0.00	10,300.00	10,300.00
410 - Taxes Totals:		10,300.00	0.00	10,300.00	10,300.00
460 - Interest on investments					
241-511.100-460.100	Interest on investments	600.00	0.00	600.00	600.00
460 - Interest on investments Totals:		600.00	0.00	600.00	600.00
241 - Bernardo Padilla Land/Light Totals:		10,900.00	0.00	10,900.00	10,900.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
242 - CFD 2005-2 Gateway					
460 - Interest on investments					
242-195.000-460.100	Interest on investments	150.00	0.00	0.00	0.00
	460 - Interest on investments Totals:	150.00	0.00	0.00	0.00
	242 - CFD 2005-2 Gateway Totals:	150.00	0.00	0.00	0.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
243 - CFD 2005-1 Victoria Park					
410 - Taxes					
243-195.000-410.100	CFD Assessment Revenue	73,014.00	0.00	74,500.00	74,500.00
410 - Taxes Totals:		73,014.00	0.00	74,500.00	74,500.00
460 - Interest on investments					
243-195.000-460.100	Interest on investments	1,000.00	0.00	1,000.00	1,000.00
460 - Interest on investments Totals:		1,000.00	0.00	1,000.00	1,000.00
243 - CFD 2005-1 Victoria Park Totals:		74,014.00	0.00	75,500.00	75,500.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
244 - CFD 2005-4 Latigo Ranch					
410 - Taxes					
244-195.000-410.100	CFD Assessment Revenue	228,983.00	0.00	292,534.00	292,534.00
410 - Taxes Totals:		228,983.00	0.00	292,534.00	292,534.00
460 - Interest on investments					
244-195.000-460.100	Interest on investments	400.00	0.00	400.00	400.00
460 - Interest on investments Totals:		400.00	0.00	400.00	400.00
244 - CFD 2005-4 Latigo Ranch Totals:		229,383.00	0.00	292,934.00	292,934.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
245 - CFD 2005-3 La Paloma					
410 - Taxes					
245-195.000-410.106	Special Tax B	33,504.00	0.00	41,770.00	41,770.00
410 - Taxes Totals:		33,504.00	0.00	41,770.00	41,770.00
460 - Interest on investments					
245-195.000-460.100	Interest on investments	100.00	0.00	0.00	0.00
460 - Interest on investments Totals:		100.00	0.00	0.00	0.00
245 - CFD 2005-3 La Paloma Totals:		33,604.00	0.00	41,770.00	41,770.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
246 - CFD 2006-1 Malan Park					
410 - Taxes					
246-195.000-410.100	Current secured property tax	203,976.00	0.00	208,055.00	208,055.00
410 - Taxes Totals:		203,976.00	0.00	208,055.00	208,055.00
460 - Interest on investments					
246-195.000-460.100	Interest on investments	2,500.00	0.00	2,500.00	2,500.00
460 - Interest on investments Totals:		2,500.00	0.00	2,500.00	2,500.00
246 - CFD 2006-1 Malan Park Totals:		206,476.00	0.00	210,555.00	210,555.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
247 - CFD 2007-1 Luckey Ranch					
410 - Taxes					
247-195.000-410.106	Special Tax B	11,960.00	0.00	12,209.00	12,209.00
410 - Taxes Totals:		11,960.00	0.00	12,209.00	12,209.00
460 - Interest on investments					
247-195.000-460.100	Interest on investments	100.00	0.00	100.00	100.00
460 - Interest on investments Totals:		100.00	0.00	100.00	100.00
247 - CFD 2007-1 Luckey Ranch Totals:		12,060.00	0.00	12,309.00	12,309.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
248 - CFD 2007-2 Springhouse					
410 - Taxes					
248-195.000-410.106	Special Tax B	62,995.00	0.00	64,256.00	64,256.00
410 - Taxes Totals:		62,995.00	0.00	64,256.00	64,256.00
460 - Interest on investments					
248-195.000-460.100	Interest on investments	500.00	0.00	500.00	500.00
460 - Interest on investments Totals:		500.00	0.00	500.00	500.00
248 - CFD 2007-2 Springhouse Totals:		63,495.00	0.00	64,756.00	64,756.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
451 - General Government Facilities, DIF Fund					
440 - Fees and Charges for Services					
451-191.400-440.140	Impact fees	100,000.00	0.00	50,000.00	50,000.00
440 - Fees and Charges for Services Totals:		100,000.00	0.00	50,000.00	50,000.00
460 - Interest on investments					
451-191.400-460.100	Interest on investments	1,000.00	0.00	1,000.00	1,000.00
460 - Interest on investments Totals:		1,000.00	0.00	1,000.00	1,000.00
451 - General Government Facilities, DIF Fund Totals:		101,000.00	0.00	51,000.00	51,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
452 - Police Facilities, DIF Fund					
440 - Fees and Charges for Services					
452-211.400-440.140	Impact Fees	130,000.00	0.00	100,000.00	100,000.00
	440 - Fees and Charges for Services Totals:	130,000.00	0.00	100,000.00	100,000.00
460 - Interest on investments					
452-211.400-460.100	Interest on Investments	0.00	0.00	1,200.00	1,200.00
	460 - Interest on investments Totals:	0.00	0.00	1,200.00	1,200.00
	452 - Police Facilities, DIF Fund Totals:	130,000.00	0.00	101,200.00	101,200.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
453 - Fire Facilities, DIF Fund					
440 - Fees and Charges for Services					
453-221.400-440.140	Impact Fees	120,000.00	0.00	120,000.00	120,000.00
440 - Fees and Charges for Services Totals:		120,000.00	0.00	120,000.00	120,000.00
460 - Interest on investments					
453-221.400-460.100	Interest on Investments	0.00	0.00	400.00	400.00
460 - Interest on investments Totals:		0.00	0.00	400.00	400.00
453 - Fire Facilities, DIF Fund Totals:		120,000.00	0.00	120,400.00	120,400.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
454 - Animal Control Facilities, DIF Fund					
440 - Fees and Charges for Services					
454-241.400-440.140	Impact fees	6,000.00	0.00	6,000.00	6,000.00
440 - Fees and Charges for Services Totals:		6,000.00	0.00	6,000.00	6,000.00
460 - Interest on investments					
454-241.400-460.100	Interest on investments	50.00	0.00	50.00	50.00
460 - Interest on investments Totals:		50.00	0.00	50.00	50.00
454 - Animal Control Facilities, DIF Fund Totals:		6,050.00	0.00	6,050.00	6,050.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
455 - Transportation Facilities, DIF Fund					
440 - Fees and Charges for Services					
455-312.400-440.140	Impact Fees	110,000.00	0.00	110,000.00	110,000.00
440 - Fees and Charges for Services Totals:		110,000.00	0.00	110,000.00	110,000.00
460 - Interest on investments					
455-312.400-460.100	Interest on investments	2,000.00	0.00	2,000.00	2,000.00
460 - Interest on investments Totals:		2,000.00	0.00	2,000.00	2,000.00
455 - Transportation Facilities, DIF Fund Totals:		112,000.00	0.00	112,000.00	112,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
456 - Water Capacity, DIF Fund					
440 - Fees and Charges for Services					
456-321.400-440.140	Impact fees	40,000.00	0.00	40,000.00	40,000.00
456-321.400-440.141	Capacity Fees	130,000.00	0.00	100,000.00	100,000.00
440 - Fees and Charges for Services Totals:		170,000.00	0.00	140,000.00	140,000.00
460 - Interest on investments					
456-321.400-460.100	Interest on investments	5,000.00	0.00	5,000.00	5,000.00
460 - Interest on investments Totals:		5,000.00	0.00	5,000.00	5,000.00
456 - Water Capacity, DIF Fund Totals:		175,000.00	0.00	145,000.00	145,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
457 - Wastewater Capacity, DIF Fund					
440 - Fees and Charges for Services					
457-331.400-440.141	Capacity Fees	150,000.00	0.00	100,000.00	100,000.00
440 - Fees and Charges for Services Totals:		150,000.00	0.00	100,000.00	100,000.00
460 - Interest on investments					
457-331.400-460.100	Interest on investments	4,000.00	0.00	4,000.00	4,000.00
460 - Interest on investments Totals:		4,000.00	0.00	4,000.00	4,000.00
457 - Wastewater Capacity, DIF Fund Totals:		154,000.00	0.00	104,000.00	104,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
458 - Storm Water Facilities, DIF Fund					
440 - Fees and Charges for Services					
458-331.410-440.140	Impact fees	55,000.00	0.00	40,000.00	40,000.00
440 - Fees and Charges for Services Totals:		55,000.00	0.00	40,000.00	40,000.00
460 - Interest on investments					
458-331.410-460.100	Interest on investments	200.00	0.00	200.00	200.00
460 - Interest on investments Totals:		200.00	0.00	200.00	200.00
458 - Storm Water Facilities, DIF Fund Totals:		55,200.00	0.00	40,200.00	40,200.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
459 - Parks & Recreation Facilities, DIF Fund					
440 - Fees and Charges for Services					
459-511.400-440.140	Impact Fees	9,000.00	0.00	9,000.00	9,000.00
440 - Fees and Charges for Services Totals:		9,000.00	0.00	9,000.00	9,000.00
460 - Interest on investments					
459-511.400-460.100	Interest on investments	0.00	0.00	1,000.00	1,000.00
460 - Interest on investments Totals:		0.00	0.00	1,000.00	1,000.00
459 - Parks & Recreation Facilities, DIF Fund Totals:		9,000.00	0.00	10,000.00	10,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
460 - Library Facilities, DIF Fund					
440 - Fees and Charges for Services					
460-551.400-440.140	Impact fees	145,000.00	0.00	10,000.00	10,000.00
440 - Fees and Charges for Services Totals:		145,000.00	0.00	10,000.00	10,000.00
460 - Interest on investments					
460-551.400-460.100	Interest on investments	1,000.00	0.00	1,000.00	1,000.00
460 - Interest on investments Totals:		1,000.00	0.00	1,000.00	1,000.00
460 - Library Facilities, DIF Fund Totals:		146,000.00	0.00	11,000.00	11,000.00

Special Fund Expenses

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
201 - Economic Development - Program Income					
201-650.000-730.200	Technical services	3,000.00	0.00	3,000.00	3,000.00
201-650.000-920.100	Operating Transfer	540,000.00	0.00	0.00	0.00
201-650.010-920.100	Operating Transfer	133,910.00	0.00	0.00	0.00
201 - Economic Development - Program Income Totals:		676,910.00	0.00	3,000.00	3,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
202 - Community Development Block Grant (CDBG)					
202-650.554-730.200	Technical Services	12,000.00	0.00	10,000.00	10,000.00
202-650.554-850.100	Loans	150,000.00	0.00	0.00	0.00
202 - Community Development Block Grant (CDBG) Totals:		162,000.00	0.00	10,000.00	10,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
204 - Program Income - HOME Administrative					
204-650.000-730.200	Technical Services	100.00	0.00	100.00	100.00
204 - Program Income - HOME Administrative Totals:		100.00	0.00	100.00	100.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
205 - Program Income - Cal HOME					
205-614.000-730.200	Technical Services	0.00	0.00	100.00	100.00
205 - Program Income - Cal HOME Totals:		0.00	0.00	100.00	100.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
209 - American Rescue Plan Act (ARPA)					
209-191.000-800.300	Improvements other than bldgs.	3,566,219.20	0.00	0.00	0.00
209-191.000-800.400	Equipment	2,700.00	0.00	0.00	0.00
209 - American Rescue Plan Act (ARPA) Totals:		3,568,919.20	0.00	0.00	0.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
210 - Business License State Tax, ADA Compliance					
210-191.000-750.650	Taxes, Fees, and Penalties	400.00	0.00	400.00	400.00
210 - Business License State Tax, ADA Compliance Totals:		400.00	0.00	400.00	400.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
211 - Gas Tax					
211-312.000-700.100	Permanent salaries	284,524.00	0.00	169,659.00	169,659.00
211-312.000-700.200	Temporary salaries	17,000.00	0.00	7,353.00	7,353.00
211-312.000-700.300	Overtime	525.00	0.00	12,000.00	12,000.00
211-312.000-700.900	Moveup Pay	3,000.00	0.00	0.00	0.00
211-312.000-701.000	Auto/Other Allowance	1,500.00	0.00	720.00	720.00
211-312.000-701.100	Vacation Leave Buyback	2,000.00	0.00	324.00	324.00
211-312.000-710.100	Health insurance	50,665.00	0.00	25,740.00	25,740.00
211-312.000-710.200	F I C A	23,604.00	0.00	13,977.00	13,977.00
211-312.000-710.300	P E R S	27,989.00	0.00	15,131.00	15,131.00
211-312.000-710.310	PERS UAL	17,765.00	0.00	30,567.00	30,567.00
211-312.000-710.320	Pension Obligation Debt Serv.	22,761.00	0.00	33,587.00	33,587.00
211-312.000-710.400	Unemployment	520.00	0.00	797.00	797.00
211-312.000-710.500	Workers' compensation	8,804.00	0.00	5,128.00	5,128.00
211-312.000-720.300	Chemicals	500.00	0.00	500.00	500.00
211-312.000-720.500	Electrical supplies	3,000.00	0.00	3,000.00	3,000.00
211-312.000-720.600	Plumbing supplies	1,000.00	0.00	500.00	500.00
211-312.000-720.700	Construction materials	15,000.00	0.00	25,000.00	25,000.00
211-312.000-721.100	Uniforms	2,200.00	0.00	4,000.00	4,000.00
211-312.000-721.200	Other operating supplies	37,000.00	0.00	95,000.00	95,000.00
211-312.000-721.900	Small tools & minor equipment	5,000.00	0.00	7,000.00	7,000.00
211-312.000-725.200	Electricity	148,280.00	0.00	140,665.00	140,665.00
211-312.000-725.400	Fuel	52,174.00	0.00	51,126.00	51,126.00
211-312.000-730.100	Professional services	10,000.00	0.00	10,000.00	10,000.00
211-312.000-730.200	Technical services	75,000.00	0.00	80,220.00	80,220.00
211-312.000-740.100	Repair & Maintenance Vehicles	50,000.00	0.00	30,000.00	30,000.00
211-312.000-740.130	Repair & Maintenance Equipment	40,000.00	0.00	75,000.00	75,000.00
211-312.000-740.400	Rents & Leases	4,000.00	0.00	2,000.00	2,000.00
211-312.000-740.410	Vehicle & Equip Lease	11,844.00	0.00	10,725.00	13,523.00
211-312.000-740.411	Software Subscription	0.00	0.00	6,250.00	6,250.00
211-312.000-750.100	Insurance	34,827.00	0.00	32,278.00	32,278.00
211-312.000-800.400	Equipment	100,000.00	0.00	0.00	0.00
211-312.000-900.300	Admin cost allocation	416,997.00	0.00	516,109.00	516,109.00
211-312.000-900.600	Engineering allocation	262,113.00	0.00	324,412.00	324,412.00
211-312.000-900.700	ERP Cost Allocation	9,200.00	0.00	7,113.00	7,113.00
211-312.000-920.203	Transfer to Cap Proj - Streets	130,000.00	0.00	0.00	0.00
211 - Gas Tax Totals:		1,868,792.00	0.00	1,735,881.00	1,738,679.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
212 - Highway Relinquishment					
212-312.000-721.200	Other operating supplies	0.00	0.00	2,000.00	2,000.00
212-312.000-730.100	Professional services	40,000.00	0.00	40,000.00	40,000.00
212-312.000-730.200	Technical services	0.00	0.00	10,000.00	10,000.00
212-312.000-920.421	Trans to Streets CIP	1,048,611.00	0.00	0.00	2,074,558.00
212 - Highway Relinquishment Totals:		1,088,611.00	0.00	52,000.00	2,126,558.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
213 - Article 3 - Bicycle & Pedestrian Funding					
213-313.000-725.200	Electricity	933.00	0.00	0.00	0.00
213-313.000-730.100	Professional services	0.00	0.00	114,606.00	114,606.00
213-313.000-920.203	Transfer to Cap Proj - Streets	342,272.00	0.00	0.00	0.00
213-313.000-920.422	Transfer to General Fund CIP	112,204.00	0.00	0.00	0.00
213 - Article 3 - Bicycle & Pedestrian Funding Totals:		455,409.00	0.00	114,606.00	114,606.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
215 - Measure D					
215-312.000-700.100	Permanent salaries	2,800.00	0.00	2,800.00	2,800.00
215-312.000-721.200	Other Operating Supplies	12,600.00	0.00	10,000.00	10,000.00
215-312.000-730.100	Professional Services	80,000.00	0.00	0.00	0.00
215-312.000-730.200	Technical services	249,300.00	0.00	264,352.00	364,352.00
215-312.000-750.100	Insurance	10,905.00	0.00	11,723.00	11,723.00
215-312.000-750.300	Advertising & promotion	5,000.00	0.00	5,000.00	5,000.00
215-312.000-900.600	Engineering allocation	35,743.00	0.00	44,238.00	44,238.00
215-312.000-920.421	Transfer to Streets CIP	1,478,582.00	0.00	0.00	523,833.00
215 - Measure D Totals:		1,874,930.00	0.00	338,113.00	961,946.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
216 - Article 8E - Public Transportation Funding					
216-314.000-700.100	Permanent Salaries	1,500.00	0.00	1,500.00	1,500.00
216-314.000-700.200	Temporary Salaries	6,500.00	0.00	6,500.00	6,500.00
216-314.000-710.100	Health Insurance	50.00	0.00	50.00	50.00
216-314.000-710.200	F I C A	100.00	0.00	100.00	100.00
216-314.000-710.300	P E R S	100.00	0.00	100.00	100.00
216-314.000-720.500	Electrical Supplies	500.00	0.00	500.00	500.00
216-314.000-721.200	Other operating supplies	1,000.00	0.00	1,000.00	1,000.00
216-314.000-721.900	Small tools & minor equipment	10,000.00	0.00	10,000.00	10,000.00
216-314.000-725.100	Water	1,800.00	0.00	2,500.00	2,500.00
216-314.000-725.200	Electricity	1,596.00	0.00	2,454.00	2,454.00
216-314.000-730.200	Technical Services	2,000.00	0.00	0.00	0.00
216-314.000-740.120	Repair & Maintenance Facility	8,200.00	0.00	8,200.00	8,200.00
216-314.000-920.203	Transfer to Streets CIP	66,862.47	0.00	0.00	0.00
216 - Article 8E - Public Transportation Funding Totals:		100,208.47	0.00	32,904.00	32,904.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
217 - Road Maint. & Rehab SB1					
217-312.000-920.020	Transfer to Cap Proj - Streets	2,259,366.26	0.00	0.00	147,550.00
217 - Road Maint. & Rehab SB1 Totals:		2,259,366.26	0.00	0.00	147,550.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
222 - Stonegarden Grant - Police					
222-211.500-700.330	Overtime/Grants	97,000.00	0.00	55,000.00	60,000.00
222-211.500-710.200	F I C A	2,500.00	0.00	14,000.00	16,800.00
222-211.500-740.100	Repair & Maintenance of Vehicles	0.00	0.00	0.00	5,568.00
222-211.500-800.400	Equipment	0.00	0.00	0.00	97,105.00
222-211.500-800.500	Vehicles	5,800.00	0.00	4,960.00	65,000.00
222 - Stonegarden Grant - Police Totals:		105,300.00	0.00	73,960.00	244,473.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
223 - Asset Forfeiture Federal Funds					
223-211.000-721.900	Small tools & minor equipment	10,000.00	0.00	10,000.00	10,000.00
223-211.000-730.200	Technical Services	0.00	0.00	15,000.00	15,000.00
223-211.000-750.400	Travel & Training	0.00	0.00	7,000.00	7,000.00
223-211.000-800.400	Equipment	70,465.40	0.00	10,000.00	10,000.00
223 - Asset Forfeiture Federal Funds Totals:		80,465.40	0.00	42,000.00	42,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
225 - Asset Forfeiture Local/Other Funds					
225-211.000-721.900	Small tools & minor equipment	10,000.00	0.00	10,000.00	10,000.00
225-211.000-750.200	Communications	20,000.00	0.00	20,000.00	20,000.00
225-211.000-800.400	Equipment	100,000.00	0.00	30,000.00	30,000.00
225 - Asset Forfeiture Local/Other Funds Totals:		130,000.00	0.00	60,000.00	60,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
228 - Violent Crime Reduction Program					
228-211.000-700.100	Permanent Salaries	136,614.00	0.00	46,693.00	46,693.00
228-211.000-700.330	Overtime/Grants	28,597.00	0.00	3,207.00	3,207.00
228-211.000-700.500	Holidays	4,729.00	0.00	0.00	0.00
228-211.000-701.200	Uniform Allowance	4,200.00	0.00	1,400.00	1,400.00
228-211.000-710.100	Health Insurance	20,100.00	0.00	7,311.00	7,311.00
228-211.000-710.200	FICA	10,451.00	0.00	3,924.00	3,924.00
228-211.000-710.300	PERS	10,492.00	0.00	3,927.00	3,927.00
228-211.000-710.400	Unemployment	596.00	0.00	224.00	224.00
228-211.000-710.500	Workers Compensation	4,221.00	0.00	1,354.00	1,354.00
228-211.000-730.200	Technical Services	80,000.00	0.00	0.00	0.00
228 - Violent Crime Reduction Program Totals:		300,000.00	0.00	68,040.00	68,040.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
229 - CHP Cannabis Grant					
229-211.000-700.100	Permanent Salaries	64,934.64	0.00	0.00	0.00
229-211.000-700.330	Overtime/Grants	0.00	0.00	0.00	36,049.00
229-211.000-750.400	Travel & Training	11,947.00	0.00	0.00	4,218.00
229-211.000-800.400	Equipment	12,000.00	0.00	0.00	0.00
229-211.000-800.500	Vehicles	68,015.00	0.00	0.00	62,760.00
229 - CHP Cannabis Grant Totals:		156,896.64	0.00	0.00	103,027.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
230 - 2022 COPS Hiring					
230-211.000-700.100	Permanent Salaries	0.00	0.00	288,937.00	294,014.00
230-211.000-710.100	Health Insurance	0.00	0.00	32,622.00	32,623.00
230-211.000-710.200	F I C A	0.00	0.00	25,424.00	26,380.00
230-211.000-710.300	P E R S	0.00	0.00	41,794.00	43,382.00
230-211.000-710.400	Unemployment	0.00	0.00	1,548.00	1,605.00
230-211.000-710.500	Workers Compensation	0.00	0.00	7,127.00	7,127.00
230 - 2022 COPS Hiring Totals:		0.00	0.00	397,452.00	405,131.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
241 - Bernardo Padilla Land/Light					
241-511.100-721.200	Other operating supplies	500.00	0.00	500.00	500.00
241-511.100-725.200	Electricity	2,152.00	0.00	2,003.00	2,003.00
241 - Bernardo Padilla Land/Light Totals:		2,652.00	0.00	2,503.00	2,503.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
243 - CFD 2005-1 Victoria Park					
243-195.000-700.100	Permanent salaries	1,500.00	0.00	1,500.00	1,500.00
243-195.000-700.200	Temporary salaries	3,700.00	0.00	3,700.00	3,700.00
243-195.000-710.100	Health Insurance	150.00	0.00	150.00	150.00
243-195.000-710.200	F I C A	300.00	0.00	300.00	300.00
243-195.000-710.300	P E R S	150.00	0.00	150.00	150.00
243-195.000-721.200	Other operating supplies	300.00	0.00	300.00	300.00
243-195.000-721.900	Small tools & minor equipment	300.00	0.00	300.00	300.00
243-195.000-725.200	Electricity	1,812.00	0.00	1,698.00	1,698.00
243-195.000-730.100	Professional services	4,000.00	0.00	4,000.00	4,000.00
243-195.000-730.200	Technical services	1,000.00	0.00	1,000.00	1,000.00
243-195.000-920.102	Transfer to General Fund	47,014.00	0.00	47,954.00	47,954.00
243 - CFD 2005-1 Victoria Park Totals:		60,226.00	0.00	61,052.00	61,052.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
244 - CFD 2005-4 Latigo Ranch					
244-195.000-725.200	Electricity	1,706.00	0.00	1,619.00	1,619.00
244-195.000-730.100	Professional services	4,000.00	0.00	4,000.00	4,000.00
244-195.000-920.102	Transfer to General Fund	15,606.00	0.00	15,918.00	15,918.00
244 - CFD 2005-4 Latigo Ranch Totals:		21,312.00	0.00	21,537.00	21,537.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
245 - CFD 2005-3 La Paloma					
245-195.000-700.200	Temporary salaries	3,500.00	0.00	3,500.00	3,500.00
245-195.000-710.200	F I C A	250.00	0.00	0.00	0.00
245-195.000-725.200	Electricity	4,157.00	0.00	3,947.00	3,947.00
245-195.000-730.100	Professional services	4,000.00	0.00	4,000.00	4,000.00
245-195.000-920.102	Transfer to General Fund	7,283.00	0.00	7,428.00	7,428.00
245 - CFD 2005-3 La Paloma Totals:		19,190.00	0.00	18,875.00	18,875.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
246 - CFD 2006-1 Malan Park					
246-195.000-700.200	Temporary salaries	5,500.00	0.00	5,500.00	5,500.00
246-195.000-710.200	F I C A	400.00	0.00	400.00	400.00
246-195.000-710.300	P E R S	50.00	0.00	50.00	50.00
246-195.000-720.600	Plumbing supplies	400.00	0.00	400.00	400.00
246-195.000-721.200	Other operating supplies	600.00	0.00	600.00	600.00
246-195.000-721.900	Small tools & minor equipment	400.00	0.00	400.00	400.00
246-195.000-725.100	Water	2,500.00	0.00	2,000.00	2,000.00
246-195.000-725.200	Electricity	1,386.00	0.00	1,386.00	1,386.00
246-195.000-730.100	Professional services	4,000.00	0.00	4,000.00	4,000.00
246-195.000-920.102	Transfer to General Fund	88,434.00	0.00	90,203.00	90,203.00
246 - CFD 2006-1 Malan Park Totals:		103,670.00	0.00	104,939.00	104,939.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
247 - CFD 2007-1 Luckey Ranch					
247-195.000-725.200	Electricity	1,706.00	0.00	1,619.00	1,619.00
247-195.000-730.100	Professional services	4,000.00	0.00	4,000.00	4,000.00
247-195.000-920.102	Transfer to General Fund	10,404.00	0.00	10,612.00	10,612.00
247 - CFD 2007-1 Luckey Ranch Totals:		16,110.00	0.00	16,231.00	16,231.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
248 - CFD 2007-2 Springhouse					
248-195.000-725.200	Electricity	100.00	0.00	101.00	101.00
248-195.000-730.100	Professional services	5,000.00	0.00	5,000.00	5,000.00
248-195.000-920.102	Transfer to General Fund	62,424.00	0.00	63,672.00	63,672.00
248 - CFD 2007-2 Springhouse Totals:		67,524.00	0.00	68,773.00	68,773.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
451 - General Government Facilities, DIF Fund					
451-191.400-730.100	Professional services	3,000.00	0.00	3,000.00	3,000.00
451-191.400-800.300	Improvements other than bldgs.	100,000.00	0.00	100,000.00	100,000.00
451-191.400-800.400	Equipment	10,000.00	0.00	10,000.00	10,000.00
451 - General Government Facilities, DIF Fund Totals:		113,000.00	0.00	113,000.00	113,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
452 - Police Facilities, DIF Fund					
452-211.400-730.100	Professional Services	3,000.00	0.00	3,000.00	3,000.00
452-211.400-800.200	Buildings	299,692.72	0.00	0.00	0.00
452 - Police Facilities, DIF Fund Totals:		302,692.72	0.00	3,000.00	3,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
453 - Fire Facilities, DIF Fund					
453-221.400-730.100	Professional Services	3,000.00	0.00	3,000.00	3,000.00
453-221.400-800.200	Buildings	300,000.00	0.00	0.00	0.00
453 - Fire Facilities, DIF Fund Totals:		303,000.00	0.00	3,000.00	3,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
454 - Animal Control Facilities, DIF Fund					
454-241.400-730.100	Professional Services	3,000.00	0.00	3,000.00	3,000.00
454-241.400-800.300	Improvements other than bldgs.	0.00	0.00	20,000.00	20,000.00
454 - Animal Control Facilities, DIF Fund Totals:		3,000.00	0.00	23,000.00	23,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
455 - Transportation Facilities, DIF Fund					
455-312.400-730.100	Professional services	26,210.00	0.00	26,210.00	26,210.00
455 - Transportation Facilities, DIF Fund Totals:		26,210.00	0.00	26,210.00	26,210.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
456 - Water Capacity, DIF Fund					
456-321.400-730.100	Professional services	33,000.00	0.00	33,000.00	33,000.00
456-321.400-800.100	Land	120,000.00	0.00	0.00	0.00
456-321.400-800.300	Improvements other than bldgs.	2,248,872.75	0.00	0.00	87,000.00
456-321.400-920.421	Transfer to Streets CIP	0.00	0.00	0.00	600,000.00
456 - Water Capacity, DIF Fund Totals:		2,401,872.75	0.00	33,000.00	720,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
457 - Wastewater Capacity, DIF Fund					
457-331.400-730.100	Professional services	3,000.00	0.00	3,000.00	3,000.00
	457 - Wastewater Capacity, DIF Fund Totals:	3,000.00	0.00	3,000.00	3,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
458 - Storm Water Facilities, DIF Fund					
458-331.410-730.100	Professional services	3,000.00	0.00	3,000.00	3,000.00
458 - Storm Water Facilities, DIF Fund Totals:		3,000.00	0.00	3,000.00	3,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
459 - Parks & Recreation Facilities, DIF Fund					
459-511.400-730.100	Professional services	3,000.00	0.00	3,000.00	3,000.00
459-511.400-800.300	Improvements other than bldgs.	336,786.00	0.00	0.00	15,000.00
459-511.400-800.400	Equipment	93,634.69	0.00	0.00	0.00
459 - Parks & Recreation Facilities, DIF Fund Totals:		433,420.69	0.00	3,000.00	18,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
460 - Library Facilities, DIF Fund					
460-551.400-800.600	Office furniture	40,000.00	0.00	0.00	0.00
	460 - Library Facilities, DIF Fund Totals:	40,000.00	0.00	0.00	0.00

Enterprise Fund Revenues

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
501 - Water					
430 - Grants					
501-321.000-430.707	State Grant - Dept. Water Resources	200,000.00	0.00	0.00	0.00
430 - Grants Totals:		200,000.00	0.00	0.00	0.00
440 - Fees and Charges for Services					
501-321.000-440.710	Water sales	7,500,000.00	0.00	7,641,000.00	7,641,000.00
501-321.000-440.760	Turn off/on	5,000.00	0.00	5,000.00	5,000.00
440 - Fees and Charges for Services Totals:		7,505,000.00	0.00	7,646,000.00	7,646,000.00
460 - Interest on investments					
501-321.000-460.100	Interest on investments	50,000.00	0.00	50,000.00	50,000.00
460 - Interest on investments Totals:		50,000.00	0.00	50,000.00	50,000.00
470 - Miscellaneous					
501-321.000-470.110	Rents and Royalties - Hydrant Meters	15,000.00	0.00	15,000.00	15,000.00
501-321.000-470.150	Penalty & Interest	60,000.00	0.00	80,000.00	80,000.00
501-321.000-470.160	Returned check fee	1,000.00	0.00	1,000.00	1,000.00
470 - Miscellaneous Totals:		76,000.00	0.00	96,000.00	96,000.00
501 - Water Totals:		7,831,000.00	0.00	7,792,000.00	7,792,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
511 - Wastewater					
440 - Fees and Charges for Services					
511-331.000-440.730	Sewer service charges	6,600,000.00	0.00	6,741,000.00	6,741,000.00
440 - Fees and Charges for Services Totals:		6,600,000.00	0.00	6,741,000.00	6,741,000.00
460 - Interest on investments					
511-331.000-460.100	Interest on investments	100,000.00	0.00	100,000.00	100,000.00
511-331.000-460.200	Interest on loans	2,000.00	0.00	2,000.00	2,000.00
460 - Interest on investments Totals:		102,000.00	0.00	102,000.00	102,000.00
470 - Miscellaneous					
511-332.000-470.150	Penalty & Interest	50,000.00	0.00	50,000.00	50,000.00
470 - Miscellaneous Totals:		50,000.00	0.00	50,000.00	50,000.00
511 - Wastewater Totals:		6,752,000.00	0.00	6,893,000.00	6,893,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
521 - Solid Waste					
440 - Fees and Charges for Services					
521-341.000-440.740	Solid waste collection fees	1,800,000.00	0.00	1,800,000.00	1,800,000.00
440 - Fees and Charges for Services Totals:		1,800,000.00	0.00	1,800,000.00	1,800,000.00
460 - Interest on investments					
521-341.000-460.100	Interest on investments	600.00	0.00	600.00	600.00
460 - Interest on investments Totals:		600.00	0.00	600.00	600.00
470 - Miscellaneous					
521-341.000-470.110	Rents and royalties	30,000.00	0.00	30,000.00	30,000.00
521-341.000-470.150	Penalty & Interest	16,000.00	0.00	20,000.00	20,000.00
470 - Miscellaneous Totals:		46,000.00	0.00	50,000.00	50,000.00
521 - Solid Waste Totals:		1,846,600.00	0.00	1,850,600.00	1,850,600.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
531 - Airport					
430 - Grants					
531-351.000-430.607	Federal FAA airport grant	0.00	0.00	10,000.00	10,000.00
531-352.000-430.420	State grant-special aviation	0.00	0.00	10,000.00	10,000.00
430 - Grants Totals:		0.00	0.00	20,000.00	20,000.00
440 - Fees and Charges for Services					
531-351.000-440.400	Concessions - Fuel Surcharge	3,000.00	0.00	3,000.00	3,000.00
440 - Fees and Charges for Services Totals:		3,000.00	0.00	3,000.00	3,000.00
460 - Interest on investments					
531-351.000-460.100	Interest on investments	2,000.00	0.00	2,000.00	2,000.00
460 - Interest on investments Totals:		2,000.00	0.00	2,000.00	2,000.00
470 - Miscellaneous					
531-351.000-470.120	Hangar rentals	100,000.00	0.00	100,000.00	100,000.00
531-351.000-470.130	Building rentals	1,620.00	0.00	1,620.00	1,620.00
531-351.000-470.140	Ground lease	15,000.00	0.00	21,000.00	21,000.00
470 - Miscellaneous Totals:		116,620.00	0.00	122,620.00	122,620.00
531 - Airport Totals:		121,620.00	0.00	147,620.00	147,620.00

Enterprise Fund Expenses

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
501 - Water					
321 - Water Treatment					
501-321.000-700.100	Permanent salaries	578,549.00	0.00	624,566.00	624,566.00
501-321.000-700.200	Temporary salaries	70,000.00	0.00	45,000.00	45,000.00
501-321.000-700.300	Overtime	56,700.00	0.00	42,143.00	42,143.00
501-321.000-700.700	Shift differential	5,100.00	0.00	4,550.00	4,550.00
501-321.000-700.900	Moveup Pay	300.00	0.00	300.00	300.00
501-321.000-701.000	Auto/Other Allowance	2,220.00	0.00	2,220.00	2,220.00
501-321.000-701.100	Vacation Leave Buyback	2,700.00	0.00	0.00	0.00
501-321.000-710.100	Health insurance	59,225.00	0.00	63,500.00	63,500.00
501-321.000-710.200	F I C A	54,741.00	0.00	51,521.00	51,521.00
501-321.000-710.300	P E R S	54,470.00	0.00	61,993.00	61,993.00
501-321.000-710.310	PERS UAL	29,141.00	0.00	50,242.00	50,242.00
501-321.000-710.320	Pension Obligation Debt Serv.	84,205.00	0.00	68,296.00	68,296.00
501-321.000-710.400	Unemployment	1,711.00	0.00	2,936.00	2,936.00
501-321.000-710.500	Workers' compensation	18,937.00	0.00	19,310.00	19,310.00
501-321.000-710.600	Tuition reimbursement	2,000.00	0.00	0.00	0.00
501-321.000-720.100	Office supplies	2,000.00	0.00	2,000.00	2,000.00
501-321.000-720.200	Books and subscriptions	1,000.00	0.00	1,000.00	1,000.00
501-321.000-720.300	Chemicals	450,000.00	0.00	450,000.00	450,000.00
501-321.000-720.500	Electrical supplies	4,000.00	0.00	4,000.00	4,000.00
501-321.000-720.600	Plumbing supplies	20,000.00	0.00	20,000.00	20,000.00
501-321.000-720.700	Construction materials	5,000.00	0.00	5,000.00	5,000.00
501-321.000-720.800	Janitorial supplies	500.00	0.00	500.00	500.00
501-321.000-721.100	Uniforms	4,100.00	0.00	4,100.00	4,100.00
501-321.000-721.200	Other operating supplies	70,000.00	0.00	70,000.00	70,000.00
501-321.000-721.900	Small tools & minor equipment	50,000.00	0.00	50,000.00	50,000.00
501-321.000-725.100	Water Purchased	155,000.00	0.00	155,000.00	155,000.00
501-321.000-725.200	Electricity	360,444.00	0.00	341,557.00	341,557.00
501-321.000-725.400	Fuel - Large Equipment	3,000.00	0.00	3,980.00	3,980.00
501-321.000-730.100	Professional services	70,000.00	0.00	52,702.00	52,702.00
501-321.000-730.200	Technical services	110,000.00	0.00	116,846.00	116,846.00
501-321.000-740.100	Repair & Maintenance Vehicles	20,000.00	0.00	30,000.00	30,000.00
501-321.000-740.120	Repair & Maintenance Facility	30,000.00	0.00	57,000.00	57,000.00
501-321.000-740.130	Repair & Maintenance Equipment	120,000.00	0.00	120,000.00	120,000.00
501-321.000-740.200	Cleaning services	8,000.00	0.00	8,000.00	8,000.00
501-321.000-740.400	Rents & Leases	2,000.00	0.00	2,000.00	2,000.00
501-321.000-740.411	Software Subscription	0.00	0.00	8,000.00	8,000.00
501-321.000-750.100	Insurance	122,393.00	0.00	122,783.00	122,783.00
501-321.000-750.200	Communications	7,000.00	0.00	7,000.00	7,000.00
501-321.000-750.210	Postage	0.00	0.00	2,000.00	2,000.00
501-321.000-750.300	Advertising & promotion	6,000.00	0.00	6,000.00	6,000.00
501-321.000-750.400	Travel & Training	9,000.00	0.00	7,000.00	7,000.00
501-321.000-750.600	Contributions,Memberships,Dues	2,600.00	0.00	4,000.00	4,000.00
501-321.000-750.650	Taxes, Fees, and Penalties	40,000.00	0.00	42,000.00	42,000.00
501-321.000-760.100	Interest	9,706.00	0.00	1,962.00	1,962.00
501-321.000-760.200	Principal, MFC Pooled Bonds	279,656.00	0.00	142,719.00	142,719.00
501-321.000-800.300	Improvements other than bldgs.	1,380,000.00	0.00	1,503,000.00	2,776,000.00
501-321.000-800.400	Equipment	20,000.00	0.00	30,000.00	30,000.00
501-321.000-900.300	Admin cost allocation	333,599.00	0.00	412,857.00	412,857.00
501-321.000-900.400	Utilities allocation	1,010,327.00	0.00	1,250,459.00	1,250,459.00
501-321.000-900.600	Engineering allocation	238,285.00	0.00	294,920.00	294,920.00
501-321.000-900.700	ERP Cost Allocation	8,280.00	0.00	8,536.00	8,536.00
501-321.000-920.421	Transfer to Capital Streets	0.00	0.00	0.00	2,800,000.00
501-321.200-760.100	Interest	2,192.00	0.00	0.00	0.00
501-321.200-760.200	Principal, 1997RX102	395,587.00	0.00	0.00	0.00
501-321.300-760.200	Principal, 1997RX103	206,376.00	0.00	0.00	0.00
321 - Water Treatment Totals:		6,576,044.00	0.00	6,373,498.00	10,446,498.00
322 - Water Distribution, Streets & Utilities					
501-322.000-700.100	Permanent salaries	385,578.00	0.00	394,212.00	394,212.00
501-322.000-700.200	Temporary salaries	8,000.00	0.00	5,000.00	5,000.00
501-322.000-700.300	Overtime	105,000.00	0.00	100,000.00	100,000.00
501-322.000-700.900	Moveup Pay	1,000.00	0.00	1,000.00	1,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
501-322.000-701.000	Auto/Other Allowance	8,700.00	0.00	9,420.00	9,420.00
501-322.000-701.100	Vacation Leave Buyback	2,000.00	0.00	1,359.00	1,359.00
501-322.000-710.100	Health insurance	88,380.00	0.00	75,254.00	75,254.00
501-322.000-710.200	F I C A	39,036.00	0.00	38,708.00	38,708.00
501-322.000-710.300	P E R S	42,777.00	0.00	45,944.00	45,944.00
501-322.000-710.310	PERS UAL	37,925.00	0.00	65,048.00	65,048.00
501-322.000-710.320	Pension Obligation Debt Serv.	36,240.00	0.00	45,517.00	45,517.00
501-322.000-710.400	Unemployment	793.00	0.00	2,206.00	2,206.00
501-322.000-710.500	Workers' compensation	56,525.00	0.00	37,893.00	37,893.00
501-322.000-710.600	Tuition reimbursement	4,000.00	0.00	0.00	0.00
501-322.000-720.100	Office supplies	1,500.00	0.00	1,500.00	1,500.00
501-322.000-720.200	Books and subscriptions	500.00	0.00	500.00	500.00
501-322.000-720.300	Chemicals	1,000.00	0.00	1,000.00	1,000.00
501-322.000-720.500	Electrical supplies	200.00	0.00	200.00	200.00
501-322.000-720.600	Plumbing supplies	300,000.00	0.00	300,000.00	300,000.00
501-322.000-720.700	Construction materials	25,000.00	0.00	25,000.00	25,000.00
501-322.000-721.100	Uniforms	2,200.00	0.00	2,500.00	2,500.00
501-322.000-721.200	Other operating supplies	30,000.00	0.00	20,000.00	20,000.00
501-322.000-721.900	Small tools & minor equipment	20,000.00	0.00	12,000.00	12,000.00
501-322.000-725.200	Electricity	186,297.00	0.00	246,642.00	246,642.00
501-322.000-725.400	Fuel	10,000.00	0.00	9,000.00	9,000.00
501-322.000-730.100	Professional services	55,000.00	0.00	55,000.00	55,000.00
501-322.000-730.200	Technical services	10,000.00	0.00	12,000.00	12,000.00
501-322.000-740.100	Repair & Maintenance Vehicles	10,000.00	0.00	10,000.00	10,000.00
501-322.000-740.130	Repairs & Maintenance Equipment	20,000.00	0.00	20,000.00	20,000.00
501-322.000-740.400	Rents & Leases	3,000.00	0.00	3,000.00	3,000.00
501-322.000-740.410	Vehicle & Equip Lease	33,028.00	0.00	31,279.00	35,651.00
501-322.000-750.100	Insurance	47,478.00	0.00	53,882.00	53,882.00
501-322.000-750.200	Communications	5,000.00	0.00	5,000.00	5,000.00
501-322.000-750.210	Postage	200.00	0.00	500.00	500.00
501-322.000-750.300	Advertising & promotion	100.00	0.00	100.00	100.00
501-322.000-750.400	Travel & Training	9,000.00	0.00	9,000.00	9,000.00
501-322.000-750.600	Contributions,Memberships,Dues	500.00	0.00	500.00	500.00
501-322.000-750.650	Taxes, Fees, and Penalties	700.00	0.00	700.00	700.00
501-322.000-800.400	Equipment	0.00	0.00	6,000.00	6,000.00
501-322.000-900.300	Admin cost allocation	333,599.00	0.00	412,887.00	412,887.00
501-322.000-900.600	Engineering allocation	238,285.00	0.00	294,920.00	294,920.00
501-322.000-900.700	ERP Cost Allocation	8,280.00	0.00	8,536.00	8,536.00
322 - Water Distribution, Streets & Utilities Totals:		2,166,821.00	0.00	2,363,207.00	2,367,579.00
325 - Water Distribution Pretreatment					
501-325.000-720.100	Office Supplies	2,000.00	0.00	2,200.00	2,200.00
501-325.000-720.200	Books and Subscriptions	500.00	0.00	500.00	500.00
501-325.000-720.300	Chemicals	750.00	0.00	500.00	500.00
501-325.000-720.500	Electrical Supplies	400.00	0.00	400.00	400.00
501-325.000-720.600	Plumbing Supplies	1,000.00	0.00	1,000.00	1,000.00
501-325.000-720.700	Construction Materials	500.00	0.00	500.00	500.00
501-325.000-721.100	Uniforms	0.00	0.00	1,000.00	1,000.00
501-325.000-721.200	Other Operating Supplies	200.00	0.00	300.00	300.00
501-325.000-721.900	Small Tools & Minor Equipment	5,000.00	0.00	5,000.00	5,000.00
501-325.000-725.400	Fuel	8,000.00	0.00	8,183.00	8,183.00
501-325.000-730.100	Professional Services	10,000.00	0.00	5,000.00	5,000.00
501-325.000-730.200	Technical Services	5,000.00	0.00	528.00	528.00
501-325.000-740.100	Repair & Maintenance Vehicles	5,000.00	0.00	3,000.00	3,000.00
501-325.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	500.00	500.00
501-325.000-740.400	Rent	500.00	0.00	500.00	500.00
501-325.000-740.410	Vehicle & Equip Lease	4,693.00	0.00	10,997.00	10,997.00
501-325.000-740.411	Software Subscription	0.00	0.00	18,000.00	18,000.00
501-325.000-750.100	Insurance	1,387.00	0.00	1,779.00	1,779.00
501-325.000-750.200	Communications	500.00	0.00	500.00	500.00
501-325.000-750.210	Postage	750.00	0.00	750.00	750.00
501-325.000-750.300	Advertisiting	200.00	0.00	200.00	200.00
501-325.000-750.400	Travel & Training	4,800.00	0.00	2,400.00	2,400.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
501-325.000-750.600	Contributions, Memberships, Dues	500.00	0.00	500.00	500.00
501-325.000-750.650	Taxes, Fees, and Penalties	700.00	0.00	700.00	700.00
501-325.000-800.300	Improvements other than Buildings	0.00	0.00	7,500.00	7,500.00
	325 - Water Distribution Pretreatment Totals:	52,380.00	0.00	72,437.00	72,437.00
	501 - Water Totals:	8,795,245.00	0.00	8,809,142.00	12,886,514.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
511 - Wastewater					
331 - Wastewater Collection, Pretreatment					
511-331.000-700.100	Permanent salaries	235,419.00	0.00	287,573.00	287,573.00
511-331.000-700.200	Temporary salaries	17,000.00	0.00	15,000.00	15,000.00
511-331.000-700.300	Overtime	5,355.00	0.00	12,000.00	12,000.00
511-331.000-701.000	Auto/Other Allowance	1,500.00	0.00	1,500.00	1,500.00
511-331.000-701.100	Vacation Leave Buyback	700.00	0.00	489.00	489.00
511-331.000-710.100	Health insurance	39,552.00	0.00	49,921.00	49,921.00
511-331.000-710.200	F I C A	19,888.00	0.00	23,581.00	23,581.00
511-331.000-710.300	P E R S	22,930.00	0.00	27,434.00	27,434.00
511-331.000-710.310	PERS UAL	14,046.00	0.00	24,177.00	24,177.00
511-331.000-710.320	Pension Obligation Debt Serv.	19,784.00	0.00	27,791.00	27,791.00
511-331.000-710.400	Unemployment	408.00	0.00	1,344.00	1,344.00
511-331.000-710.500	Workers' compensation	7,370.00	0.00	8,535.00	8,535.00
511-331.000-720.100	Office supplies	1,500.00	0.00	2,000.00	2,000.00
511-331.000-720.200	Books and subscriptions	500.00	0.00	500.00	500.00
511-331.000-720.300	Chemicals	750.00	0.00	500.00	500.00
511-331.000-720.500	Electrical supplies	750.00	0.00	750.00	750.00
511-331.000-720.600	Plumbing supplies	3,000.00	0.00	1,500.00	1,500.00
511-331.000-720.700	Construction materials	100.00	0.00	100.00	100.00
511-331.000-721.100	Uniforms	1,000.00	0.00	1,000.00	1,000.00
511-331.000-721.200	Other operating supplies	3,000.00	0.00	3,000.00	3,000.00
511-331.000-721.900	Small tools & minor equipment	10,000.00	0.00	10,000.00	10,000.00
511-331.000-725.200	Electricity	9,236.00	0.00	8,481.00	8,481.00
511-331.000-725.300	Natural gas	155.00	0.00	250.00	250.00
511-331.000-725.400	Fuel	6,678.00	0.00	5,000.00	5,000.00
511-331.000-730.100	Professional services	20,000.00	0.00	12,702.00	12,702.00
511-331.000-730.200	Technical services	20,000.00	0.00	30,000.00	30,000.00
511-331.000-740.100	Repair & Maintenance Vehicles	9,000.00	0.00	5,000.00	5,000.00
511-331.000-740.120	Repair & Maintenance Facility	5,000.00	0.00	5,000.00	5,000.00
511-331.000-740.130	Repairs & Maintenance Equipment	100,000.00	0.00	20,000.00	20,000.00
511-331.000-740.400	Rents & Leases	1,000.00	0.00	1,000.00	1,000.00
511-331.000-740.410	Vehicle & Equip Lease	6,663.00	0.00	6,033.00	7,606.00
511-331.000-750.100	Insurance	26,619.00	0.00	24,040.00	24,040.00
511-331.000-750.200	Communications	3,000.00	0.00	3,000.00	3,000.00
511-331.000-750.210	Postage	5,000.00	0.00	5,000.00	5,000.00
511-331.000-750.300	Advertising & promotion	5,000.00	0.00	5,000.00	5,000.00
511-331.000-750.400	Travel & Training	6,000.00	0.00	8,000.00	8,000.00
511-331.000-750.650	Taxes, Fees, and Penalties	80,000.00	0.00	80,000.00	80,000.00
511-331.000-800.300	Improvements other than bldgs.	0.00	0.00	0.00	300,000.00
511-331.000-900.300	Admin cost allocation	258,539.00	0.00	319,988.00	319,988.00
511-331.000-900.400	Utilities allocation	857,824.00	0.00	1,061,711.00	1,061,711.00
511-331.000-900.600	Engineering allocation	202,542.00	0.00	250,682.00	250,682.00
511-331.000-900.700	ERP Cost Allocation	8,280.00	0.00	8,536.00	8,536.00
331 - Wastewater Collection, Pretreatment Totals:		2,035,088.00	0.00	2,358,118.00	2,659,691.00
332 - Wastewater Treatment					
511-332.000-700.100	Permanent salaries	426,249.00	0.00	451,821.00	451,821.00
511-332.000-700.200	Temporary salaries	12,000.00	0.00	10,000.00	10,000.00
511-332.000-700.300	Overtime	11,653.00	0.00	13,165.00	13,165.00
511-332.000-700.900	Moveup Pay	310.00	0.00	0.00	0.00
511-332.000-701.000	Auto/Other Allowance	5,100.00	0.00	5,100.00	5,100.00
511-332.000-701.100	Vacation Leave Buyback	1,500.00	0.00	4,128.00	4,128.00
511-332.000-710.100	Health insurance	54,235.00	0.00	68,734.00	68,734.00
511-332.000-710.200	F I C A	34,946.00	0.00	36,277.00	36,277.00
511-332.000-710.300	P E R S	44,337.00	0.00	49,073.00	49,073.00
511-332.000-710.310	PERS UAL	33,351.00	0.00	57,284.00	57,284.00
511-332.000-710.320	Pension Obligation Debt Serv.	39,272.00	0.00	50,318.00	50,318.00
511-332.000-710.400	Unemployment	904.00	0.00	2,068.00	2,068.00
511-332.000-710.500	Workers' compensation	12,796.00	0.00	12,887.00	12,887.00
511-332.000-720.100	Office supplies	2,000.00	0.00	2,000.00	2,000.00
511-332.000-720.200	Books and subscriptions	500.00	0.00	500.00	500.00
511-332.000-720.300	Chemicals	70,000.00	0.00	105,000.00	105,000.00

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
511-332.000-720.500	Electrical supplies	10,500.00	0.00	20,000.00	20,000.00
511-332.000-720.600	Plumbing supplies	3,000.00	0.00	3,000.00	3,000.00
511-332.000-720.700	Construction materials	5,000.00	0.00	5,000.00	5,000.00
511-332.000-720.800	Janitorial supplies	250.00	0.00	250.00	250.00
511-332.000-721.100	Uniforms	3,000.00	0.00	3,000.00	3,000.00
511-332.000-721.200	Other operating supplies	105,000.00	0.00	50,000.00	50,000.00
511-332.000-721.900	Small tools & minor equipment	15,000.00	0.00	25,000.00	25,000.00
511-332.000-725.100	Water	3,000.00	0.00	3,000.00	3,000.00
511-332.000-725.200	Electricity	529,966.00	0.00	621,595.00	621,595.00
511-332.000-725.400	Fuel	12,247.00	0.00	12,000.00	12,000.00
511-332.000-730.100	Professional services	357,124.92	0.00	170,000.00	170,000.00
511-332.000-730.200	Technical services	130,000.00	0.00	131,583.00	131,583.00
511-332.000-740.100	Repair & Maintenance Vehicles	10,000.00	0.00	10,000.00	10,000.00
511-332.000-740.120	Repair & Maintenance Facility	30,000.00	0.00	15,000.00	15,000.00
511-332.000-740.130	Repairs & Maintenance Equipment	15,000.00	0.00	30,000.00	30,000.00
511-332.000-740.200	Cleaning services	15,000.00	0.00	15,000.00	15,000.00
511-332.000-740.400	Rents & Leases	3,000.00	0.00	5,000.00	5,000.00
511-332.000-740.410	Vehicle & Equip Lease	4,693.00	0.00	10,997.00	10,997.00
511-332.000-750.100	Insurance	87,283.00	0.00	123,120.00	123,120.00
511-332.000-750.200	Communications	2,500.00	0.00	2,500.00	2,500.00
511-332.000-750.210	Postage	1,000.00	0.00	500.00	500.00
511-332.000-750.400	Travel & Training	6,000.00	0.00	6,000.00	6,000.00
511-332.000-750.600	Contributions,Memberships,Dues	1,500.00	0.00	7,000.00	7,000.00
511-332.000-750.604	Community Outreach	20,000.00	0.00	10,000.00	10,000.00
511-332.000-750.650	Taxes, Fees, and Penalties	50,000.00	0.00	50,000.00	50,000.00
511-332.000-760.100	Interest, CIEDB, SWRCB, Interfund Lo	69,554.00	0.00	62,131.00	62,131.00
511-332.000-760.200	Principal, CIEDB & SWRCB	742,297.00	0.00	749,720.00	749,720.00
511-332.000-800.300	Improvements other than bldgs.	2,189,295.29	0.00	0.00	0.00
511-332.000-800.400	Equipment	5,000.00	0.00	24,000.00	24,000.00
511-332.000-900.300	Admin cost allocation	258,539.00	0.00	319,988.00	319,988.00
511-332.000-900.600	Engineering allocation	202,542.00	0.00	250,682.00	250,682.00
511-332.000-900.700	ERP Cost Allocation	8,280.00	0.00	8,536.00	8,536.00
332 - Wastewater Treatment Totals:		5,644,724.21	0.00	3,612,957.00	3,612,957.00
333 - Wastewater Collection, Streets & Utilities					
511-333.000-720.100	Office Supplies	200.00	0.00	200.00	200.00
511-333.000-720.200	Books and Subscriptions	200.00	0.00	200.00	200.00
511-333.000-720.300	Chemicals	500.00	0.00	500.00	500.00
511-333.000-720.500	Electrical Supplies	200.00	0.00	200.00	200.00
511-333.000-720.600	Plumbing Supplies	3,000.00	0.00	3,000.00	3,000.00
511-333.000-720.700	Construction Materials	6,000.00	0.00	6,000.00	6,000.00
511-333.000-721.100	Uniforms	2,300.00	0.00	2,300.00	2,300.00
511-333.000-721.200	Other Operating Supplies	5,000.00	0.00	8,000.00	8,000.00
511-333.000-721.900	Small Tools & Minor Equipment	8,000.00	0.00	8,000.00	8,000.00
511-333.000-730.100	Professional Services	131,800.00	0.00	131,800.00	131,800.00
511-333.000-730.200	Technical Services	15,000.00	0.00	15,000.00	15,000.00
511-333.000-740.100	Repair & Maintenance Vehicles	5,000.00	0.00	5,000.00	5,000.00
511-333.000-740.130	Repairs & Maintenance Equipment	45,000.00	0.00	45,000.00	45,000.00
511-333.000-740.410	Vehicle & Equipment Leases	0.00	0.00	200.00	200.00
511-333.000-750.100	Insurance	9,528.00	0.00	31,807.00	31,807.00
511-333.000-750.200	Communications	200.00	0.00	200.00	200.00
511-333.000-750.300	Advertising & Promotion	200.00	0.00	200.00	200.00
511-333.000-750.400	Travel & Training	4,000.00	0.00	4,000.00	4,000.00
511-333.000-750.650	Taxes, Fees, and Penalties	500.00	0.00	500.00	500.00
511-333.000-800.300	Improvements other than bldgs.	30,000.00	0.00	0.00	0.00
511-333.000-800.400	Equipment	700,000.00	0.00	810,000.00	110,000.00
333 - Wastewater Collection, Streets & Utilities Totals:		966,628.00	0.00	1,072,107.00	372,107.00
511 - Wastewater Totals:		8,646,440.21	0.00	7,043,182.00	6,644,755.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
521 - Solid Waste					
341 - Solid Waste Collection					
521-341.000-700.100	Permanent Salaries	40,141.00	0.00	41,509.00	41,509.00
521-341.000-710.100	Health insurance	4,736.00	0.00	5,484.00	5,484.00
521-341.000-710.200	F I C A	3,071.00	0.00	3,175.00	3,175.00
521-341.000-710.300	P E R S	3,083.00	0.00	3,879.00	3,879.00
521-341.000-710.310	PERS UAL	32.00	0.00	92.00	92.00
521-341.000-710.320	Pension Obligation Debt Serv.	3,824.00	0.00	4,739.00	4,739.00
521-341.000-710.400	Unemployment	0.00	0.00	181.00	181.00
521-341.000-710.500	Workers' compensation	1,172.00	0.00	1,126.00	1,126.00
521-341.000-721.200	Other operating supplies	0.00	0.00	29,735.00	29,735.00
521-341.000-730.100	Professional Services	52,105.00	0.00	10,000.00	10,000.00
521-341.000-730.200	Technical services	1,464,178.00	0.00	1,616,031.00	1,616,031.00
521-341.000-750.300	Advertising & promotion	0.00	0.00	4,000.00	4,000.00
521-341.000-750.600	Contributions,Memberships,Dues	55,450.00	0.00	64,436.00	64,436.00
521-341.000-750.604	Community Outreach	0.00	0.00	25,000.00	25,000.00
521-341.000-750.660	Franchise fees	200,000.00	0.00	215,000.00	215,000.00
521-341.000-900.300	Admin cost allocation	50,040.00	0.00	61,933.00	61,933.00
521-341.000-900.400	Utilities allocation	19,063.00	0.00	23,594.00	23,594.00
521-341.000-900.700	ERP Cost Allocation	2,300.00	0.00	4,742.00	4,742.00
341 - Solid Waste Collection Totals:		1,899,195.00	0.00	2,114,656.00	2,114,656.00
521 - Solid Waste Totals:		1,899,195.00	0.00	2,114,656.00	2,114,656.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
531 - Airport					
351 - Airport					
531-351.000-700.100	Permanent salaries	12,209.00	0.00	12,888.00	12,888.00
531-351.000-710.100	Health insurance	0.00	0.00	1,103.00	1,103.00
531-351.000-710.200	F I C A	934.00	0.00	986.00	986.00
531-351.000-710.300	P E R S	938.00	0.00	1,014.00	1,014.00
531-351.000-710.310	PERS UAL	10.00	0.00	28.00	28.00
531-351.000-710.320	Pension Obligation Debt Serv.	613.34	0.00	1,441.00	1,441.00
531-351.000-710.400	Unemployment	18.00	0.00	56.00	56.00
531-351.000-720.300	Chemicals	200.00	0.00	500.00	500.00
531-351.000-720.600	Plumbing supplies	100.00	0.00	100.00	100.00
531-351.000-720.800	Janitorial supplies	200.00	0.00	1,000.00	1,000.00
531-351.000-721.200	Other operating supplies	1,500.00	0.00	0.00	0.00
531-351.000-721.900	Small tools & minor equipment	2,000.00	0.00	11,000.00	11,000.00
531-351.000-725.200	Electricity	7,969.00	0.00	8,775.00	8,775.00
531-351.000-725.400	Fuel	100.00	0.00	400.00	400.00
531-351.000-730.100	Professional services	87,000.00	0.00	17,102.00	17,102.00
531-351.000-730.200	Technical services	11,200.00	0.00	3,600.00	3,600.00
531-351.000-740.120	Repairs & Maintenance Facility	25,735.00	0.00	16,200.00	16,200.00
531-351.000-740.130	Repairs & Maintenance Equipment	10,000.00	0.00	12,200.00	12,200.00
531-351.000-740.400	Rents & Leases	0.00	0.00	500.00	500.00
531-351.000-750.100	Insurance	20,132.00	0.00	10,411.00	10,411.00
531-351.000-750.200	Communications	600.00	0.00	600.00	600.00
531-351.000-750.400	Travel & Training	2,000.00	0.00	2,000.00	2,000.00
531-351.000-750.600	Contributions,Memberships,Dues	100.00	0.00	100.00	100.00
531-351.000-750.650	Taxes, Fees, and Penalties	3,200.00	0.00	3,400.00	3,400.00
531-351.000-800.300	Improvements other than bldgs.	326,525.00	0.00	0.00	0.00
531-351.000-900.300	Admin cost allocation	16,680.00	0.00	20,644.00	20,644.00
531-351.000-900.400	Utilities allocation	19,063.00	0.00	23,594.00	23,594.00
531-351.000-900.600	Engineering allocation	11,913.00	0.00	14,746.00	14,746.00
531-351.000-900.700	ERP Cost Allocation	1,380.00	0.00	1,424.00	1,424.00
351 - Airport Totals:		562,319.34	0.00	165,812.00	165,812.00
531 - Airport Totals:		562,319.34	0.00	165,812.00	165,812.00

Capital Improvement Fund Revenues

...		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
411 - Capital Projects - Parks					
600 - Transfers In					
411-511.000-600.101	Transfer from General Fund	0.00	0.00	180,000.00	100,000.00
600 - Transfers In Totals:		0.00	0.00	180,000.00	100,000.00
411 - Capital Projects - Parks Totals:		0.00	0.00	180,000.00	100,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
421 - Capital Projects - Streets					
430 - Grants					
421-310.000-430.405	SB1 Funding, From Gas Tax Fund	2,259,366.26	0.00	0.00	147,550.00
421-310.000-430.410	CMAQ Funding	3,600,000.00	0.00	0.00	700,000.00
421-310.000-430.416	STBG Funding	117,105.00	0.00	0.00	456,000.50
421-310.000-430.417	Street Grants	3,147,186.00	0.00	0.00	2,305,979.00
430 - Grants Totals:		9,123,657.26	0.00	0.00	3,609,529.50
600 - Transfers In					
421-310.000-600.209	Transfer from ARPA Fund	3,400,000.00	0.00	0.00	0.00
421-310.000-600.212	Transfer from Hwy Relinquishment	1,048,611.00	0.00	0.00	2,074,558.00
421-310.000-600.213	Transfer from Bicycle & Pedestrian Fu	66,760.00	0.00	0.00	0.00
421-310.000-600.215	Transfer from Measure D	482,746.75	0.00	0.00	523,833.00
421-310.000-600.451	Transfer from Impact Fees	0.00	0.00	0.00	600,000.00
421-310.000-600.501	Transfer from Water Fund	0.00	0.00	0.00	2,800,000.00
600 - Transfers In Totals:		4,998,117.75	0.00	0.00	5,998,391.00
421 - Capital Projects - Streets Totals:		14,121,775.01	0.00	0.00	9,607,920.50

Capital Improvement Fund Expenses

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
411 - Capital Projects - Parks					
411-511.000-800.300	Improvements other than bldgs.	33,310.00	0.00	0.00	0.00
411-511.000-800.400	Equipment	0.00	0.00	180,000.00	100,000.00
411 - Capital Projects - Parks Totals:		33,310.00	0.00	180,000.00	100,000.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
421 - Capital Projects - Streets					
421-310.000-730.100	Professional services	52,750.00	0.00	0.00	0.00
421-310.000-800.300	Improvements other than bldgs.	12,991,042.33	0.00	0.00	9,607,921.00
421 - Capital Projects - Streets Totals:		13,043,792.33	0.00	0.00	9,607,921.00

City of Brawley
Capital Improvement Program Heavy Equipment
Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Total Project	Spent To-Date	Carryover	New Funding	Total FY24-25
FY 2024/25 (Shall be included for funding in the FY 2024/25 Budget)													
2024-05	Police Department - New Conference Rooms							Police DIF Fund (452)	120,000	4,531	115,469	-	115,469
2023-13	New Compressed Air fill station for Fire Station # 2							GF (101)	80,000	-	80,000		80,000
2022-10	T- ball field at Pat William Park							MLB Grant Parks DIF (459)	33,310 238,260	-	271,570	-	271,570
2023-14	Alyce Gereaux Splash Pad Shade							Parks DIF (459)	98,526	5,297	93,229	-	93,229
2023-15	Scott Pace Park Play Equipment							Parks DIF (459)	145,537	14,952	115,638	15,000	130,638
2024-06	Senior Center ADA Ramp Construction				112,204				112,204	14,993	97,211	-	97,211
2023-22	Library Additional Bookcases							Library DIF (460)	40,000	-	40,000	-	40,000
2023-BFLFIP	Library HVAC System and Windows Upgrade							Building Forward Grant	611,050	-	611,050	-	611,050
2024-11	Animal Shelter Construction (Dog Kennels)							GF (101) Animal DIF Fund (454)	60,000 20,000	-	-	80,000	80,000
2024-12	New Fire Engine (Financed Equipment, Lease FY25/26)							GF (101)	850,000	-	-	-	-
2024-13	Lion Center Stage Renovation							Contributions IC	25,000	-	-	25,000	25,000
2024-14	Senior Center Tranquility Garden							Contributions	8,000	-	-	8,000	8,000
2024-15	Parks Playground Equipment Replacement							GF (101)	100,000	-	-	100,000	100,000
2023-20	Dump Truck	100,000							100,000	-	-	-	100,000
2020-06	2nd St. from Malan St. to K St.; H St. from Rio Vista Ave. to Las Flores Dr.		645,496						645,496	-	645,496	-	645,496
2021-05	Rehabilitation of 3rd Street from A Street to River Drive		332,729						332,729	-	332,729	-	332,729
2022-02	C Street from 1st Street to Imperial Avenue (Street Resurfacing/Rehabilitation)		729,807	-				CRRSAA	93,633	-	823,440	-	823,440
2022-04	Traffic Synchronization & Intelligent Transportation System		147,550	200,000				CMAQ	700,000	150,549	-	897,002	897,002
2022-05	Main St. from 1st St. to 9th St. Waterline Construction , Meter Installations. (Waterline Construction & Street Rehabilitation)				237,111	2,800,000		Water Capacity DIF Fund (456) Hwy Relinquish.	600,000 6,286,060	677,201	6,445,213	2,800,757	9,245,970
2023-08	Paving Project from 1st St. to 9th St to Eastern Avenue . (Street Paving Construction/ Grant Only)			400,000				Earmark Grant	2,673,803	13,968	-	3,059,835	3,059,835
2023-02	B Street from Eastern Avenue to Palm Avenue (Construction)			7,000				STBG	509,000	-	60,000	456,000	516,000
2023-09	Improvements on C St from Western Ave to First St Steven St from Evelyn Ave to Richard Ave, and Ronald St from Evelyn Ave to Richard Ave. (Construction)			382,000				LPP Formulaic	327,000	-	709,000	-	709,000
2022-03	Ocotillo Springs Sidewalk Construction			120,000				AHSC Grant	2,305,979	31,650		2,394,329	2,394,329
2021-13	Rehabilitation of Raw Water Pump 102					50,000			50,000		50,000	-	50,000
2021-14	Raw Water Pond Liner Replacements							Water Capacity DIF Fund (456)	2,248,882	1,136,881	1,112,001	-	1,112,001
2021-11	Asphalt Concrete Paving at Water Treatment Plant Exterior					40,000			40,000	-	-	40,000	40,000
2021-15	Rehabilitation of Finish Water Reservoir (2 Water Storage Tank Rehab)					2,406,000			2,406,000	-	-	2,406,000	2,406,000
2024-01	Rehabilitation of 2 VFD Blowers for backwash filters					330,000			330,000	-	30,000	300,000	330,000
2024-15	Hinojosa Water Tank Removal						200,000	CA Department Water Resource	200,000	-	200,000	-	200,000
2021-16	Installation of automatic flusher station at SDSU						87,000	Water Capacity DIF Fund (456)	87,000	-	-	87,000	87,000
2021-25	Wildcat Dr. Crack Seal and Rock Supply and Grading from Hwy 86 to Western Ave (DTSC requirement)					30,000			30,000	-	30,000	-	30,000
2024-16	Replace Pump 424					30,000			30,000			30,000	
2022-07	Crane Installation to Maintain Lift Station No. 3 Pumps						160,000		160,000	-	-	160,000	160,000
2023-12	Lift Station No. 3 Electrical System Assesment and Rehabilitation						60,000		60,000	-	-	60,000	60,000
2024-03	New Vactor Truck						810,000		810,000	-	700,000	110,000	810,000
2021-18	UV Desinfection System Replacement					2,271,000			2,271,000	448,867	1,822,133	-	1,822,133
2022-09	Aereation Basin Valve Actuators Replacement					80,000			80,000	-	-	80,000	80,000
2020-07	Design Reconstruction of Runway 8/26							FAA Grant	363,000	172,407	190,593	-	190,593
TOTAL ANTICIPATED FOR FY 2024/25		\$ 100,000	\$ 1,855,582	\$ 1,346,111	\$ 112,204	\$ 5,686,000	\$ 3,381,000	\$ 18,824,040	\$ 31,304,937	\$ 2,671,296	\$ 14,674,772	\$ 13,108,923	\$ 27,753,694

City of Brawley
Capital Improvement Program Heavy Equipment
Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Total Project	Spent To-Date	Carryover	New Funding	Total FY24-25
FY 2025/26 (Not funded with adoption of FY 2024/25 budget)									Total Project				
2024-17	City-wide Server Update							100,000	100,000				
2024-16	Fire Station 2 Restroom Renovation							PENDING Fire DIF (453)	PENDING				
2024-18	Library Restroom Renovation and Expansion							PENDING Library DIF (460)	PENDING				
2026-ADA	Annual ADA Improvements				25,000				25,000				
TOTAL ANTICIPATED FOR FY 2025/26		-	-	-	25,000	-	-	100,000	125,000				
FY 2026/27 (Not funded with adoption of FY 2024/25 budget)									Total Project				
2023-01	Supply Emergency Power to Headwork Screen					342,431			342,431				
None	Fire Cardiac Arrest Monitor							37,000 GF (101)	37,000				
2026-ADA	Annual ADA Improvements	-	-	-	25,000	-	-		25,000				
TOTAL ANTICIPATED FOR FY 2026/27		-	-	-	25,000	-	342,431	37,000	404,431				
FY 2027/28 (Not funded with adoption of FY 2024/25 budget)									Total Project				
2023-06	Lift Station No. 1 Rehabilitation					435,160			435,160				
2023-07	Library Sanitary Sewer Pipeline Replacement					61,000			61,000				
2027-ADA	Annual ADA Improvements				25,000				25,000				
2025-01	General Plan Amendment (expires 2030, updated in 2008)	-	-	-	-	-	-	1,500,000 GF (101)	1,500,000				
TOTAL ANTICIPATED FOR FY 2027/28		-	-	-	25,000	-	496,160	1,500,000	2,021,160				
FY 2028/29 (Not funded with adoption of FY 2024/25 budget)									Total Project				
2028-ADA	Annual ADA Improvements				25,000				25,000				
TOTAL ANTICIPATED FOR FY 2028/29		-	-	-	25,000	-	-	-	25,000				
ESTIMATED TOTALS FOR NEXT FIVE YEARS \$ 100,000 \$ 1,855,582 \$ 1,346,111 \$ 212,204 \$ 5,686,000 \$ 4,219,591 \$ 20,461,040 \$ 33,880,528 \$ 2,671,296 \$ 14,674,772 \$ 13,108,923 \$ 27,753,694													

Funding Notes:

AHSC = Affordable Housing and Sustainable Communities
 ARPA = American Rescue Plan Act, Federal Funds
 CMAQ = Congestion Mitigation and Air Quality
 DIF = Development Impact Fee
 FAA = Federal Aviation Administration
 Hwy Relinquish. = Highway Relinquishment Funds, One time funding
 STBG = Surface Transportation Block Grant
 LPP Formulaic = Local Partnership Program -Formulaic
 CRRSAA = Coronavirus Response and Relief Supplemental Appropriations Act of 2021

City of Brawley
Capital Improvement Program Heavy Equipment
Revenue Summary

Project #	Project Description	Gas Tax (211)	SB1 Road Maint. (217)	Measure D (215)	Pedestrian & Bicycle (213)	Water Fund (501)	Wastewater Fund (511)	Grants/Other	Total Project	Spent To-Date	Carryover	New Funding	Total FY24-25
Other Identified Projects - Funding Source Undetermined													
	Sewer truck needed to replace 2008 International truck (2029/30)												Under Review
	Airport parking shade structures												Under Review
	Additional shade structures and seating at City Parks												Undetermined
	Lighting upgrades or installation at City parks												Undetermined
	Walking and/or bike paths at City Parks												Undetermined
	Seating and playground equipment upgrades at City Parks												Undetermined
	Public restroom and water fountain upgrades at City Parks												Undetermined
	Metal waste bins and new signage at City Parks												Undetermined
	Meserve Tennis Courts Rehabilitation												Under Review
	Pickleball Court												Under Review
	Volunteer Park Parking Lot												Under Review
	Citywide art installations												Undetermined
	Parks & Rec office (Lion Center) floor/tile replacement												Undetermined
	Additional Truck for Building/ Code Enforcement - New Inspector											35,000	
	Personnel Department office space												Undetermined
	Ergonomic/office equipment replacement (Most City Facilities)												Undetermined
	Retrofitted and expanded gate surrounding Police Department												Under Review
	<u>Expand/Remodel Police Department Building (details include) :</u>												Undetermined
	Sergeants Office Carpet Replacement												Undetermined
	More office space for new law enforcement programs and equipment storage												Undetermined
	New covered parking lot (Solar Panels -Air Pollution Certified)												Undetermined
TOTAL OTHER IDENTIFIED PROJECTS/EQUIPMENT												-	35,000
OVERALL ESTIMATED TOTAL												\$	27,788,694

Internal Service Fund Revenues

...	...				
		2024/2025	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
601 - Maintenance					
460 - Interest on investments					
601-802.000-460.100	Interest on investments	0.00	0.00	6,000.00	6,000.00
	460 - Interest on investments Totals:	0.00	0.00	6,000.00	6,000.00
	601 - Maintenance Totals:	0.00	0.00	6,000.00	6,000.00

...		2024/2025	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
602 - Risk Management					
440 - Fees and Charges for Services					
602-811.000-440.800	Insurance allocation, Liability/Propert	0.00	0.00	1,339,501.00	1,339,501.00
602-813.000-440.800	Insurance allocation, Workers Comp.	0.00	0.00	754,181.00	754,181.00
602-814.000-440.800	Insurance Allocation - Employee Assis	0.00	0.00	10,200.00	10,200.00
440 - Fees and Charges for Services Totals:		0.00	0.00	2,103,882.00	2,103,882.00
470 - Miscellaneous					
602-811.000-470.300	Other revenues	0.00	0.00	75,821.00	75,821.00
470 - Miscellaneous Totals:		0.00	0.00	75,821.00	75,821.00
602 - Risk Management Totals:		0.00	0.00	2,179,703.00	2,179,703.00

Internal Service Fund Expenses

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
601 - Maintenance					
601-801.000-700.100	Permanent salaries	50,653.00	0.00	54,671.00	54,671.00
601-801.000-710.100	Health insurance	4,696.00	0.00	32.00	32.00
601-801.000-710.200	F I C A	3,875.00	0.00	4,182.00	4,182.00
601-801.000-710.300	P E R S	3,891.00	0.00	4,303.00	4,303.00
601-801.000-710.310	PERS UAL	42.00	0.00	116.00	116.00
601-801.000-710.320	Pension Obligation Debt Serv.	5,756.00	0.00	5,979.00	5,979.00
601-801.000-710.400	Unemployment	130.00	0.00	238.00	238.00
601-801.000-730.200	Technical services	11,537.00	0.00	18,692.00	18,692.00
601-801.000-750.100	Insurance	3,201.00	0.00	2,936.00	2,936.00
601-801.000-750.200	Communications	500.00	0.00	550.00	550.00
601-801.000-750.650	Taxes, Fees, and Penalties	1,900.00	0.00	3,000.00	3,000.00
601-802.000-725.200	Electricity	261.00	0.00	734.00	734.00
601 - Maintenance Totals:		86,442.00	0.00	95,433.00	95,433.00

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
602 - Risk Management					
602-811.000-750.100	Insurance - Liability & Property	1,276,537.00	0.00	1,339,501.00	1,339,501.00
602-813.000-750.100	Insurance - Worker's Compensation	821,593.00	0.00	754,181.00	754,181.00
602-813.000-800.600	Furniture	50,000.00	0.00	0.00	0.00
602-814.000-730.200	Technical services - Health Admin, Fe	6,000.00	0.00	6,000.00	6,000.00
602-814.000-750.100	Insurance - Employee Assistance Prog	6,600.00	0.00	7,400.00	7,400.00
602 - Risk Management Totals:		2,160,730.00	0.00	2,107,082.00	2,107,082.00

Fiduciary Fund Revenues and Expenses

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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
401 - Successor Agency to the BCRA					
410 - Taxes					
401-611.000-410.411	RPTTF Distribution	322,242.00	0.00	325,858.00	325,858.00
410 - Taxes Totals:		322,242.00	0.00	325,858.00	325,858.00
460 - Interest on investments					
401-611.000-460.100	Interest on investments	50.00	0.00	50.00	50.00
460 - Interest on investments Totals:		50.00	0.00	50.00	50.00
401 - Successor Agency to the BCRA Totals:		322,292.00	0.00	325,908.00	325,908.00

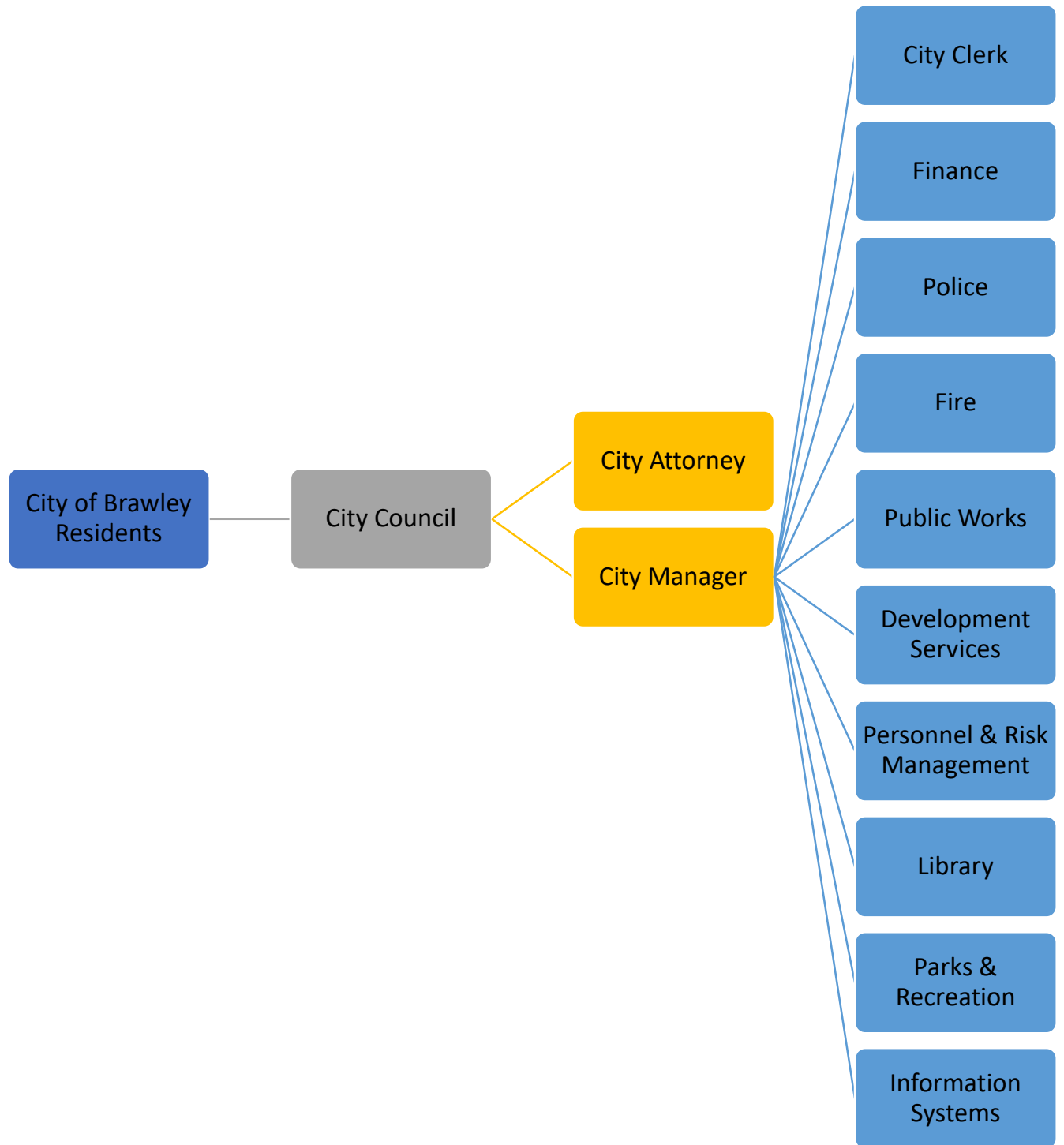
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		2023/2024	2024/2025	2024/2025	2024/2025
		Current Budget	Proposed Budget 1	Proposed Budget 2	Adopted Budget
401 - Successor Agency to the BCRA					
401-611.000-730.200	Technical services	2,920.00	0.00	2,920.00	2,920.00
401-611.000-760.100	Interest	96,875.00	0.00	90,491.00	90,491.00
401-611.000-760.200	Principal	205,000.00	0.00	215,000.00	215,000.00
401-611.000-920.101	Transfer to General Fund	17,497.00	0.00	17,497.00	17,497.00
401 - Successor Agency to the BCRA Totals:		322,292.00	0.00	325,908.00	325,908.00

Personnel Summary

City of Brawley, California
ORGANIZATIONAL CHART



City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
City Council						
111.000		5.00	5.00	5.00	5.00	5.00
		-	-	-	-	-
Total City Council		5.00	5.00	5.00	5.00	5.00
City Clerk						
112.000	City Clerk - Elected	1.00	1.00	1.00	1.00	1.00
112.000	Records Administrator	1.00	1.00	0.00	0.00	0.00
112.000	Records Clerk	1.00	1.00	0.00	0.00	0.00
		-	-	-	-	-
Total City Clerk		3.00	3.00	1.00	1.00	1.00
City Manager						
131.000	City Manager	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total City Manager		1.00	1.00	1.00	1.00	1.00
Records Administration						
132.000	Assistant to the City Manager	0.00	0.00	1.00	1.00	1.00
132.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
132	Administrative Office Clerk	0.00	0.00	0.75	1.00	1.00
		-	-	-	-	-
Total Records Administration		0.00	0.00	1.75	2.00	2.00
Finance						
151.000	Finance Director	0.75	0.00	0.00	0.00	0.75
151.000	Finance Director/City Treasurer	0.00	0.75	0.75	0.75	0.00
151.000	Assistant Finance Director	0.90	0.90	0.00	0.00	0.90
151.000	Finance Manager	0.00	0.00	0.70	0.70	0.00
151.000	Accountant	0.25	0.25	0.25	1.00	1.00
151.000	Management Analyst	0.00	0.0	0.0	0.25	0.25
151.000	Accountant / Utility Billing Support	0.70	0.70	0.50	0.50	0.70
151.000	Senior Accounting Assistant	1.70	1.70	1.60	1.60	1.70
151.000	Accounting Assistant	0.20	0.20	0.20	0.20	0.00
		-	-	-	-	-
Total Finance		4.50	4.50	4.00	5.00	5.30
Utility Billing						
152.000	Finance Director	0.25	0.25	0.25	0.25	0.25
152.000	Assistant Finance Director	0.10	0.10	0.00	0.00	0.10
152.000	Finance Manager	0.00	0.00	0.30	0.30	0.00
152.000	Accountant / Utility Billing Support	0.30	0.30	0.50	0.50	0.30
152.000	Senior Accounting Assistant	0.30	0.30	0.40	0.40	0.30
152.000	Accounting Assistant	1.80	1.80	1.80	1.80	2.00
		-	-	-	-	-
Total Utility Billing		2.75	2.75	3.25	3.25	2.95
Personnel						
153.000	Personnel & Risk Mgmt. Administrator	1.00	1.00	0.00	0.00	0.00
153.000	Human Resources Administrator	0.00	0.00	0.00	1.00	1.00
153.000	Human Resources Manager	0.00	0.00	1.00	0.00	0.00
153.000	Human Resources Generalist	0.00	0.00	0.00	1.00	1.00
153.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
153	Administrative Office Clerk	0.00	0.00	0.25	0.00	0.00
		-	-	-	-	-

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
Total Personnel		1.00	1.00	1.25	2.00	2.00
City Treasurer						
155.000	City Treasurer	1.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
Total City Treasurer		1.00	0.00	0.00	0.00	0.00
Planning						
171.000	Development Services Director	0.00	1.00	1.00	0.50	0.50
171.000	City Planner	1.00	0.00	0.00	0.00	0.00
171.000	Planning Manager	0.00	0.00	1.00	0.00	0.00
171.000	Planning Technician	0.00	1.00	0.00	1.00	1.00
171.000	Admin Secretary/Planning Tech	1.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
Total Planning		2.00	2.00	2.00	1.50	1.50
Information Technology						
181.000	Information Systems Manager	1.00	1.00	0.00	0.00	0.00
181.000	Information Technology Director	0.00	0.00	1.00	1.00	1.00
181.000	IT Technician I	0.00	0.00	0.00	0.00	1.00
Total Information Technology		1.00	1.00	1.00	1.00	2.00
Police						
211.000	Chief	1.00	1.00	1.00	1.00	1.00
211.000	Commander	1.00	1.00	2.00	2.00	2.00
211.000	Sergeant	5.00	5.00	5.00	5.00	6.00
211.000	Police Agent	5.00	6.00	8.00	12.00	13.00
211.000	P.O. I	3.00	2.00	0.00	5.00	2.00
211.000	P.O. II	1.00	1.00	7.00	1.00	2.00
211.000	P.O. III	10.00	10.00	4.00	2.00	2.00
211.000	Basic PO	0.00	0.00	0.00	0.00	0.00
211.000	Dispatcher	7.00	7.00	7.00	7.00	8.00
211.000	Secretary	1.00	1.00	1.00	1.00	1.00
211.000	Evidence Technician	0.00	0.00	0.00	1.00	1.00
211.000	Community Service Officer	4.00	4.00	4.00	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
		-	-	-	-	-
Total Police		40.00	40.00	41.00	42.00	43.00
Graffiti Abatement						
211.300	Graffiti Abatement Worker	0.00	0.00	1.00	1.00	1.00
		-	-	-	-	-
Total Graffiti Abatement		0.00	0.00	1.00	1.00	1.00
Code Enforcement						
211.400	Code Enforcement Officer	0.00	0.00	0.00	0.00	1.00
		-	-	-	-	-
Total Code Enforcement		0.00	0.00	0.00	0.00	1.00
Animal Control						
211.500	Animal Control Officer	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
Total Animal Control		1.00	0.00	1.00	1.00	1.00
Fire Department						
221.000	Chief	1.00	1.00	1.00	1.00	1.00
221.000	Fire Marshal	0.00	0.00	1.00	1.00	1.00
221.000	Captain	6.00	6.00	6.00	6.00	6.00
221.000	Firefighter	10.00	10.00	10.00	15.00	16.00
		-	-	-	-	-
Total Fire		17.00	17.00	18.00	23.00	24.00
Building Inspections						
231.000	Interim Building Official	1.00	1.00	1.00	1.00	1.00
231.000	Building Inspector	0.50	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
		-	-	-	-	-
Total Building Inspection		2.25	2.75	2.75	2.75	2.75
Engineering						
311.000	Development Services Director	1.00	1.00	1.00	0.50	0.50
311.000	Senior Civil Engineer	0.00	1.00	0.00	0.00	0.00
311.000	Assistant Civil Engineer	0.00	1.00	1.00	1.00	1.00
311.000	Associate Civil Engineer	0.00	0.00	1.00	1.00	1.00
311.000	Engineer	2.00	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	0.00	0.00	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
		-	-	-	-	-
Total Engineering		6.00	6.00	6.00	6.50	6.50
Community and Economic Development						
411.000	Inspector	0.50	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
		-	-	-	-	-
Total Community and Economic Development		1.75	2.25	2.25	2.25	2.25
Parks						
511.000	Parks & Recreation Manager	0.00	0.50	0.50	0.50	0.50
511.000	Parks & Recreation Coordinator	1.00	1.00	0.00	0.00	0.00
511.000	Parks Coordinator	0.00	0.00	1.00	1.00	1.00
511.000	Recreation Coordinator	0.50	0.50	0.50	0.00	0.00
511.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
511.000	Maintenance Worker	4.00	4.00	4.00	4.00	4.00
		-	-	-	-	-
Total Parks		6.50	7.00	7.00	6.50	6.50
Recreation & Lions Center						
521.000	Parks & Recreation Manager	0.00	0.50	0.50	0.50	0.50
521.000	Recreation Coordinator	0.50	0.50	0.50	1.00	1.00
521.000	Recreation Clerk	0.00	0.00	0.00	1.00	1.00
521.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Recreation & Lions Center		1.50	2.00	2.00	3.50	3.50
Library						

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
551.000	Librarian	1.00	0.00	0.00	0.00	0.00
551.000	Library Manager	0.00	1.00	1.00	1.00	1.00
551.000	Circulation Supervisor	0.50	1.00	1.00	1.00	1.00
551.000	Library Clerk	0.50	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Library		2.00	3.00	3.00	3.00	3.00
Library Grant						
551.200	Library Literacy Clerk	0.000	0.00	0.00	0.00	1.00
551.200	Lead Presenter	0.000	0.00	0.00	0.00	0.00
551.200	Driver/Clerk	0.000	0.00	0.00	0.00	0.00
		-	-	-	-	-
Total Library Grant		0.000	0.000	0.00	0.00	1.00
Total General Fund		99.25	100.25	104.25	113.25	118.25
Street Maintenance - Gas Tax Fund						
312.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
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	0.00	0.00	0.25	0.25
312.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.25
312.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
312.000	Water Dist. Sewage Coll. Operator	0.00	0.32	0.00	0.00	0.00
312.000	Utility Leadman	0.32	0.00	0.32	0.32	0.32
312.000	Utility Worker II	0.64	0.64	0.64	0.64	0.64
312.000	Utility Worker I	2.24	2.24	1.92	1.92	1.92
312.000	Maintenance Worker	0.35	0.35	0.35	0.70	0.70
		-	-	-	-	-
Total Street Maintenance		4.19	4.19	4.37	5.17	5.17
Violent Crime Reduction Program						
228.211	Crime Prevention Coordinator	0.00	0.00	0.00	1.00	1.00
		-	-	-	-	-
Total Violent Crime Reduction Program		0.00	0.00	0.00	1.00	1.00
Citizen's Option for Public Safety (COPS) Hiring						
230.211	P.O. I	0.00	0.00	1.00	1.00	1.00
230.211	P.O. II	0.00	0.00	0.00	0.00	0.00
230.211	P.O. II	0.00	0.00	2.00	2.00	2.00
230.211	P.O. III	0.00	0.00	2.00	2.00	2.00
Total Citizen's Option for Public Safety (COPS) Hiring		0.00	0.00	5.00	5.00	5.00
Water Treatment						
321.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
321.000	Operations Division Manager	0.00	1.00	1.00	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	2.00	1.00	1.00	1.00
321.000	Plant Operator III	6.00	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	0.00	0.00	0.25	0.00
321.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
321.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
321.000	Water Distribution Sewage Collection System Operator	0.00	0.00	0.00	0.00	0.00
321.000	Landscaper	0.50	0.50	0.00	0.00	0.00
		-	-	-	-	-
Total Water Treatment		9.50	10.50	9.50	8.95	8.95
Water Distribution						
322.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
322.000	Pretreatment & Distrib. Supervisor	0.25	0.00	0.00	0.00	0.00
322.000	Sr. Environmental Compliance Officer	0.00	0.25	0.25	0.25	0.25
322.000	W/WW System Operator	0.50	0.50	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	0.50	0.00	0.00	0.00
322.000	Utility Leadman	0.50	0.00	0.50	0.50	0.50
322.000	Utility Worker II	1.00	1.00	1.00	1.00	1.00
322.000	Utility Worker I	3.50	3.50	3.00	3.00	3.00
322.000	Maintenance Worker	0.00	0.00	0.50	1.00	1.00
		-	-	-	-	-
Total Water Distribution		6.75	6.75	6.25	6.95	6.95
Wastewater Collection						
331.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
331.000	Pretreatment & Distrib. Supervisor	0.75	0.00	0.00	0.00	0.00
331.000	Sr. Environmental Compliance Officer	0.00	0.75	0.75	0.75	0.75
331.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
331.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
331.000	W/WW System Operator	0.50	0.50	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	0.18	0.00	0.00	0.00
331.000	Utility Leadman	0.18	0.00	0.18	0.18	0.18
331.000	Utility Worker II	0.36	0.36	0.36	0.36	0.36
331.000	Utility Worker I	1.26	1.26	1.08	1.08	1.08
		-	-	-	-	-
Total Wastewater Collections		3.41	3.41	3.23	3.68	3.68
Wastewater Treatment						
332.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
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	0.00	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
		-	-	-	-	-
Total Wastewater Treatment		6.00	5.00	6.00	6.20	6.20
Solid Waste						
331.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
331.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
		-	-	-	-	-
Total Solid Waste		0.00	0.00	0.50	0.75	0.75

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
Airport Fund						
351.000	Landscaper	0.15	0.15	0.00	0.00	0.00
351.000	Maintenance Worker	0.00	0.00	0.15	0.3	0.3
		-	-	-	-	-
Total Airport		0.15	0.15	0.15	0.30	0.30
Vehicle Maintenance						
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
		-	-	-	-	-
Total Vehicle Maintenance		0.75	0.75	0.75	0.75	0.75
OVERALLTOTALS		130.00	131.00	140.00	152.00	157.00

Notes:

FY 2022/23

Senior Center Coordinator position is performed by part-time staff.

Records Administration Department is new department.

Compliance Operator is a new position partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate

FY 2023/24

The Finance Department has a new Management Analyst position fully dedicated to grants applications and compliance.

Human Resources Generalist is a new position created to assist the Human Resources Administrator.

Total count for PD includes one fully funded SRO through agreement with BUHS , one partial funded SRO through BESD and three Police Officers funded by the 2022 COPS Grant.

Evidence Technician is a new position replacing a Community Services Officer

The Fire Department has five new full-time Firefighter positions.

The Development Services Director now oversees the Engineering and Community Development Departments.

The Public Work Analyst is a new position created to assist with the Engineering and Community Developments departments projects.

The Director of Public Works Operations now oversees the Streets Maintenance, Water and Wastewater departments.

The Recreation Clerk is a new position created to assist the Parks and Recreation Manager with events and programming.

Compliance Operator II and III are new positions partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate.

FY 2024/25

The Information Technology Department has a new IT Technician.

The Code Enforcement Officer is a new approved position under the Police Department , authorized during FY2023/24

The Animal Control Officer was transferred from department 241 under the direction of the Police Department as department 211.500.

The Police Department employee schedule included 5 Police Officers that are part of the COPS grant. Per the grant requirements, the 5 officers were transferred to Fund 230.

The Crime Prevention Coordinator position was approved during FY2023/24 through a Federal Grant and is tracked under Fund 228.

The Police Department added an additional Dispatcher position for FY2024/25.

The Fire Department added an additional Firefighter position for FY204/25.

Account Number – A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information such as the Fund and Department.

Adopted Expenditure – The amount of expenditures approved by the City Council to be spent during the fiscal year.

Adopted Revenue – The amount of revenues approved by the City Council to be collected during the fiscal year.

American Rescue Plan Act (ARPA) – Passed by Congress in 2021, an act designed to deliver relief to American workers and aid in economic recovery in the wake of COVID-19. Provides for Coronavirus State and Local Fiscal Recovery Funds for state and local governments.

Appropriation – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

ARPA – see American Rescue Plan Act.

Balanced Budget – A budget in which operating expenditures do not exceed available resources. Available resources may include annual revenue and any equity or fund balance carried over from a prior year that is being utilized to fund current-year operations.

Basis of Accounting/Budgeting – Cash Basis – A method of accounting in which revenue is recognized when cash is received, and expenses are recorded when cash is paid.

Basis of Accounting/Budgeting – Accrual Basis – A method of accounting in which revenue is recognized when earned, and expenses are recorded when incurred.

Basis of Accounting/Budgeting – Modified Accrual Basis - A method of accounting combining cash basis accounting with accrual basis accounting, in which revenues are recognized when they become available and measurable, and expenses are recorded when incurred.

Bond – A written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate.

Budget – A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services provided the residents of the City of Brawley.

Budget Calendar – The schedule of key dates that the City follows in the preparation and adoption of the budget.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

Budget Message – The opening section of the budget from the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget.

Budget Resolution – The official enactment by the City Council to legally authorize City staff to obligate and expend revenues.

CalPERS – California Public Employees' Retirement System

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A program containing all of the individual projects for a city's infrastructure, typically including a listing of the projects, financing sources, and timelines for completion.

Capital Projects Fund – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CDBG – see Community Development Block Grant

CFD – see Community Facilities District

Charges for Services – Revenue from charges for activities of the City.

CIP – see Capital Improvement Program

City Council – Made up of five elected officials with a rotating mayor, collectively acting as the legislative and policy-making body of the City of Brawley.

Community Development Block Grant (CDBG) – Authorized under Title 1 of the Housing and Community Development Act of 1974, a program that provides grants to states, cities, and communities to develop urban communities. CDBG focuses primarily on providing suitable housing and economic opportunities for low- and moderate-income persons.

Community Facilities District (CFD) – A special financing district established to fund various services and infrastructure improvements. Commonly referred to as "Mello-Roos."

Contract Services – The costs related to services performed for the City by individuals, businesses, or utilities.

Department – A major administrative organizational unit of the City that has overall management responsibility for one or more divisions.

Division – An administrative organizational unit of the City that has overall management responsibility for one or more activities.

Encumbrance – The commitment of appropriated funds to purchase an item or service; to encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures – A decrease in the net financial resources of the City due to the acquisition of goods and services.

Fines and Forfeitures – Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or sureties placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

Fiscal Year (FY) – The 12-month period to which the annual operating budget applies; the City of Brawley has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including cable television, natural gas, and waste collection services.

FTE – See full-time equivalent position

Full-Time Equivalent Position (FTE) – The number of staff based on 2,080 hours worked per year by each employee and 2,912 hours for fire positions.

Fund – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government function.

Fund Balance – The difference between assets and liabilities reported in a governmental fund.

FY – See fiscal Year

GAAP – See Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

Generally Accepted Accounting Principles (GAAP) – A collection of commonly followed accounting rules and standards for financial reporting.

General Fund – The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds – Bonds that finance a variety of public projects, which pledge the full faith, and credit of the City.

Governmental Accounting Standards Board (GASB) – An independent, private-sector organization that establishes accounting and financial reporting standards for U.S. State and local governments that follow Generally Accepted Accounting Principles (GAAP).

Grant – A contribution by a government or other organization to support a particular function.

HUD – U.S. Department of Housing and Urban Development

Infrastructure – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Intergovernmental Revenues – Revenue from other governments and agencies, primarily federal, state, and county grants.

Internal Service Fund – This fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City.

Licenses, Permits & Fees – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

Maintenance – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Major Fund – According to GASB Statement No. 34, “a fund whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of totals for governmental or enterprise funds and at least five percent of the aggregate amount for all governmental and enterprise funds.”

Materials and Supplies – Expendable materials and operating supplies necessary to conduct department activity.

Measure U – The City of Brawley’s November 2021 Utility User Tax (UUT) Ballot Measure to modernize, retain, and remove the sunset from the 4% UUT.

Memorandum of Understanding (MOU) – Agreements between the city and its employee associations outlining employment-related matters. The city currently maintains four MOU’s covering various types of employees.

MOU – See Memorandum of Understanding

Non-Departmental – Program costs that do not relate to any one particular department but represent costs that are general and citywide in nature.

Operating Transfer – A transfer of revenues from one fund to another fund.

Operating Budget – A financial plan for the operation of government and the provision of services; excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

Ordinance – A formal legislative enactment by the governing board of a municipality. An ordinance may not conflict with any higher form of law such as a state statute or constitutional provision. It has full force and effect of law within the boundaries of the municipality to which it applies.

Program – An activity or set of activities that provides a particular service to the citizens.

Property Taxes – Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes.

Proprietary Fund Types – Enterprise and internal service funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector.

Public Hearing – The portions of open meetings held to present evidence and provide information on both sides of an issue.

RDA – Redevelopment Agency

Resolution – An order of a legislative body requiring less formality than an ordinance or statute.

Restricted Funds – These funds are used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

Revenue – Funds that the government receives as income.

Sales Tax – The tax placed on the value of goods sold within the City; the California State Legislature and a majority vote of the people of the state set the rate. The tax is collected by the state and is distributed to local taxing authorities.

Tax Base – The total value of all real and personal property in the City as of March 1 of each year, as certified by the Riverside County Assessor. The tax base represents net value after all exemptions.

TOT – See Transient Occupancy Tax

Transient Occupancy Tax (TOT) – Tax imposed on persons staying 30 days or less in a hotel, inn, home rental, or other lodging facility. The city's TOT rate is 8 percent on all lodging facilities and was last updated in 1984.

Transfer – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

User Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

Utility Users Tax (UUT) – A four percent tax imposed on telecommunications, natural gas, electric, water, solid waste, and trash services.

UUT – See Utility Users Tax