Imperial City Council

Robert Amparano – Mayor
James Tucker – Mayor Pro Tem
Ida Obeso-Martinez – Council Member
Stacy Mendoza – Council Member
Katherine Burnworth – Council Member

AGENDA

Regular Meeting of the Imperial City Council

City Council Chambers
220 West 9th Street
Imperial, CA 92251-1637

February 21, 2024
Closed Session at 06:00 pm
Open Session at 07:00 pm

The Imperial City Council meetings, including public comments, are being livestreamed on the city's social media pages. By remaining in the room, you are giving your permission to be recorded.

1. You are encouraged to observe the City Council meetings via Livestream at the City of Imperial Facebook page.

2. All documents containing an executive summary and staff recommendation associated with open session action items are made available for public inspection on the City's website, www.cityofimperial.org seventy-two (72) hours prior to the posted meeting time. Government Code section 54957.5(b)(2)(B)

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. A notification of 48 hours prior to the meeting will enable the city to make reasonable arrangements to ensure accessibility to this meeting [28CFR 35.102-35.104 ADA title II].

6:00 P.M. CLOSED SESSION

CALL TO ORDER

PUBLIC COMMENT FOR CLOSED SESSION ITEMS ONLY: The City Council welcomes public input. Members of the public may address the City Council on Closed Session items by contacting the City Clerk's Office at 760-355-3334. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda (Government Code Section 54954.2). If you are compensated to communicate with City officials, you may be required to register and/or make certain disclosures as a lobbyist. Please see the City Clerk for additional information. There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

CONFERENCE WITH LEGAL COUNSEL: The City Council finds, based on advice from the City Attorney, that discussion in open session of the following described matter(s) will prejudice the position of the City in existing and anticipated litigation.

A. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** – G.C § 54956.7 (b)(1)
Title of Position: City Manager

B. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation - G.C §54956.9 (d)(2) Number of Cases: 1

C. **CONFERENCE WITH LEGAL COUNSEL – LITIGATION**
(Gov. Code section 54956.9(d)(2).)
City of Imperial vs. PCG Mayfield, LP, Imperial County Superior Court Case No. ECU 000568

CITY COUNCIL CONVENES TO REGULAR MEETING

7:00 P.M. REGULAR MEETING

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgency items, note abstentions or "no" votes on consent calendar items and request consent calendar items be removed from the consent calendar for discussion. The City Council may also remove items from the consent calendar prior to that portion of the agenda. For purposes of the official city record, the City Council may take care of these issues by entertaining a formal motion.

CITY ATTORNEY REPORT ON CLOSED SESSION ACTIONS

PUBLIC COMMENT: There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

Matters not appearing on the agenda: If you wish to address the City Council's jurisdiction, please raise your hand and be acknowledged by the Mayor. At that time, state your name and address for the record. The Mayor reserves the right to place a time limit of three (3) minutes on each person's presentation. It is requested that longer presentations be submitted to the City Clerk's Office in writing 48 hours before the meeting.

A. SPECIAL PRESENTATIONS:

A-1. Proclamation for National Cancer Prevention Month

B. CONSENT AGENDA: All items appearing under "Consent Agenda" will be acted upon by the City Council with one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the Mayor.

B-1. Approval of Claims and Warrants Report

B-2. Continuation of Emergency of Variable Frequency Drive at the Water Treatment Plant

B-3. Continuation of Emergency of Force Main in area of Aten Rd. and Legakes Ave.

C. PUBLIC HEARING:

C-1. Cancellation of Public Hearing to approve the Zone Change 21-02 and General Plan Amendment changing the land use designation from R-1 single family residential to RA residential apartments for Fonzie Apartments APN 044-200-098, as recommended by the Planning Commission.

This matter will not be heard and action by the City Council will not be taken. Project application was withdrawn by applicant on February 13, 2024.

C-2. Public Hearing to authorize the Permanent Local Housing Allocation (PLHA) Program and adopt Resolution 2024-06.

1. Open public hearing
2. Staff report presentation
3. Public Comment
4. Close public hearing
5. Council discussion

Recommended Action: Conduct public hearing and adopt Resolution No. 2024-06, A RESOLUTION AUTHORIZING THE APPLICATION AND ADOPTING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

D. ACTION ITEMS (DISCUSSION/ACTION- APPROVE-DISAPPROVE):

D-1. Approve the revised site plan for the Highway 86 Beautification Project Phase I

Staff Report: Othon Mora, Community Development Director
Recommended Action: Staff recommends approval of the Phase I site plan for Highway 86 Beautification Project.

D-2. Approve the purchase of two (2) Imperial welcome signs.

Staff Report: Tony Lopez, Parks and Recreation Director
Recommended Action:
1. Approve the purchase of two (2) "Welcome to City of Imperial" signs not to exceed $25,000.00 with ARPA funding.
2. Provide staff with direction on the design.

D-3. Authorize disposal of surplus equipment for the Police Department

Staff Report: Max Sheffield, Police Captain
Staff Recommendation: Declare the attached list of Imperial Police department equipment as surplus and authorize for auction, donation and destruction.

D-4. Approve and adopt the quarterly budget update report for the second quarter (Q2) of fiscal year 2024 ending on December 31, 2023.

Staff Report: Victor Manriquez, Administrative Services Director
Recommended Action: Adopt Resolution No. 2024-05, A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL CALIFORNIA AMENDING THE MUNICIPAL BUDGET FOR SECOND QUARTER (2) OF THE FISCAL YEAR THAT BEGINS JULY 1, 2023 AND ENDS JUNE 30, 2024 AND CREATING NEW CITY FUNDS IN THE GENERAL LEDGER

E. REPORTS:

E-1. Department Reports

E-2. City Manager Report

E-3. Mayor and Councilmember Reports

ADJOURNMENT:

The next regular scheduled meeting of the City of Imperial City Council is Wednesday, March 6, 2024.

AFFIDAVIT OF POSTING

I, KRISTINA M. SHIELDS, City Clerk for the City of Imperial, California, DO HEREBY CERTIFY under penalty of perjury under the laws of the State of California, that the foregoing revised notice was posted at the City of Imperial City Hall bulletin board at 420 S. Imperial Avenue, Imperial, CA and on the City of Imperial's website not less than 72 hours prior to the meeting, per Government Code 54954.2.

Dated: February 16, 2024

KRISTINA SHIELDS
City Clerk

B-1

Check Register Report

Date: 02/14/2024
Time: 4:09 pm
Page: 1

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
115610	02/02/24	Printed			5666	360 BUSINESS PRODUCTS	OE-65423 77015	147.54
115611	02/02/24	Printed			735	ACADEMI AWARDS & TROPHIES	7672 77204	313.93
115612	02/02/24	Printed			1618	ADLERHORST INTERNATIONAL LLC	120831 77300	726.00
115613	02/02/24	Printed			5201	AIR MED CARE NETWORK	5882-01232024 76916	37.00
115614	02/02/24	Printed			8325	ALYSSA FERRELL	1/23/24 - 1/25/24	88.50
115618	02/02/24	Printed			5956	AMAZON CAPITAL SERVICES	1PJ1-3VQL-DYQK 77046	6,383.60
115619	02/02/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D678993 JAN. 2024 76822	5,357.64
115620	02/02/24	Printed			2081	ARAMARK UNIFORM SERVICE	JANUARY 2024	4,465.16
115621	02/02/24	Printed			8279	AT&T MOBILITY	287335981729X01042024	209.00
115622	02/02/24	Printed			5994	AUTOZONE INC.	4187621141 77033	6.44
115625	02/02/24	Printed			4400	BABCOCK LABORATORIES, INC.	LL30020-8203 77155	4,178.45
115626	02/02/24	Printed			7493	BACK FLOW PARTS USA	185604 76990	417.47
115627	02/02/24	Printed			732	BAKER & TAYLOR BOOKS	2038000007 76622	4,462.74
115628	02/02/24	Printed			250	BLUE SHIELD OF CALIFORNIA	240150019774 FEB. 2024 76828	44,266.18
115630	02/02/24	Printed			7158	BLUETARP FINANCIAL, INC.	G62831/5 76998	557.66
115631	02/02/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0114 77156	11,350.00
115632	02/02/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	314965 76923	2,155.50
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115634	02/02/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	1/26/24	1,032.91
115635	02/02/24	Printed			3669	CANON	31890430 76832	1,546.79
115636	02/02/24	Printed			3029	CLAIREMONT EQUIPMENT	RA10992-01 77202	1,322.27
115637	02/02/24	Printed			6222	CODE EXXPERTS, LLC	2024-0001 77069	766.79
115638	02/02/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715STRA 3/1/24 76834	354,415.47
115639	02/02/24	Printed			784	CONTROL PARTS	2024066002 77025	1,092.89
115640	02/02/24	Printed			663	CONTROL SYSTEMS ENGINEERING	2023-1215 75204	17,353.64
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115646	02/02/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	558851 76999	2,964.49
115647	02/02/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN06 76797	1,197.00
115648	02/02/24	Printed			1069	CPS HR CONSULTING	TR-INV003573 76917	924.50
115649	02/02/24	Printed			1056	DELL MARKETING L.P.	10726226134 77064	8,787.78
115650	02/02/24	Printed			7257	DENNIS MORITA	2/7/24 - 2/9/24	137.25
115651	02/02/24	Printed			793	DERMA'S FLOOR COVERING	14378 77004	1,982.80
115652	02/02/24	Printed			3673	DESERT RV SERVICE	1169 77034	425.00
115653	02/02/24	Printed			569	DESERT VETERINARY GROUP	291380 77042	100.00
115655	02/02/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	392322.1 77126	26,150.00
115656	02/02/24	Printed			4661	E.H. WACHS	INV222389 76680	442.47
115657	02/02/24	Printed			8401	EBED RODRIGUEZ	9998-3054/498 TRESHILL#245	115.96
115658	02/02/24	Printed			207	EL CENTRO MOTORS	5214856 77200	39.41
115659	02/02/24	Printed			8405	ELIA ZAMORA	9835-1040/317 W 14TH	88.45
115660	02/02/24	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0589767 76897	2,468.55
115661	02/02/24	Printed			8403	ESPERANZA GUZAEV	9519-0232/670 FLYING CLOUD	119.61
115662	02/02/24	Printed			1480	FILTER SERVICE & SUPPLY	85328 76895	378.00
115663	02/02/24	Printed			314	FRANCHISE TAX BOARD	1/26/24	1,357.18
115664	02/02/24	Printed			8119	GO EAST PROMOTIONS	297 76996	596.00
115665	02/02/24	Printed			3414	GOVERNMENTJOBS.COM, INC.	INV-34329 77065	4,718.16
115666	02/02/24	Printed			1349	HDL COREN & CONE	SIN035320 76826	1,875.00
115667	02/02/24	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 29419 77008	1,020.56

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
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115670	02/02/24	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY	DECEMBER 2023 77020	3,055.00
115671	02/02/24	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	EFL003074 HERNANDEZ 1/26/24	1,109.51
115672	02/02/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	12312023-1 DISPATCH Q4 76798	65,000.00
115673	02/02/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 1, 2024 (2)	56,408.51
115674	02/02/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	1/26/24	1,075.00
115676	02/02/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C21646 77048	2,604.86
115677	02/02/24	Printed			6341	IMPERIAL VALLEY CHEVROLET	701644GM 77030	75.71
115678	02/02/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	396734B 77024	1,594.04
115679	02/02/24	Printed			2543	IMPERIAL VALLEY RIFLE & PISTOL	2024 ANNUAL MEMBERSHIP 77301	1,000.00
115680	02/02/24	Printed			6344	IRENE CAJIGAS	REFUND-PERMIT OVERPYMT. 76542	186.76
115681	02/02/24	Printed			7768	IV UNIVERSAL AUTO GLASS	5048 76981	172.84
115682	02/02/24	Printed			8408	JAIME RAMOS	9925-1275/215 N G	58.85
115683	02/02/24	Printed			7531	JEANETTE TREJO	000089 DEPOSIT 76988	150.00
115684	02/02/24	Printed			7531	JEANETTE TREJO	000089-1 BALANCE 76989	150.00
115685	02/02/24	Printed			7119	JEREMY SCHAFFER	12/05/22 FUEL	50.66
115686	02/02/24	Printed			3901	JESUS VILLEGAS	REIMB. SURVEYING MATERIALS 77103	123.09
115687	02/02/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275062 77045	687.79
115688	02/02/24	Printed			8391	JULIE THAYN	CUP FEE REFUND 77120	1,673.00
115689	02/02/24	Printed			868	K-C WELDING & RENTALS, INC.	191122 77206	1,615.75
115690	02/02/24	Printed			8402	KENIA SILVA	9924-0120/2704 SADDLEBACK	77.25
115691	02/02/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	276762C 77201	383.56
115692	02/02/24	Printed			427	LEAGUE OF CA CITIES	INV-12112-X2B5L0 76238	9,720.00
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115695	02/02/24	Printed			101	LINCOLN LIFE	1/26/24	742.00
115696	02/02/24	Printed			8390	LISA MIRAMONTES	CUP FEE REFUND 77121	1,673.00
115697	02/02/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5812790 77125	46.34
115698	02/02/24	Printed			6499	MARIO ROACHO	COLORFEST-2 BALANCE 76955	2,000.00
115699	02/02/24	Printed			8406	MASOUD AFSHAR MD INC	BUSINESS LIC OVERPYMT #14555 76829	143.00
115700	02/02/24	Printed			8404	MATRIX NETWORKS	208696 76665	2,827.25
115701	02/02/24	Printed			8103	MICHAEL CRANKSHAW	REIMB. QUARTZ COUTERTOP 77302	200.00
115702	02/02/24	Printed			1190	MISSIONSQUARE - 304257	1/26/24	416.40
115703	02/02/24	Printed			8071	NANCY AMPARANO	2/12/24 - 2/15/24	124.50
115704	02/02/24	Printed			8313	NPL CONSTRUCTION	9998-8094/LA BRUCHERIE & LEE	1,956.19
115705	02/02/24	Printed			4481	O'REILLY	2687-446135 77032	89.84
115706	02/02/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7020997.001 76888	2,713.86
115707	02/02/24	Printed			219	PADRE USA	28318 76984	961.85
115708	02/02/24	Printed			4562	PET WASTE ELIMINATOR	43294088 76987	301.70
115709	02/02/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 FEBRUARY 2024 76830	5,694.67
115710	02/02/24	Printed			1518	PROFORCE LAW ENFORCEMENT	538025 77049	8,981.25
115711	02/02/24	Printed			4284	QUENTIN TUCKER	CUP 23-06 77102	1,160.90
115712	02/02/24	Printed			694	REXEL OF AMERICA, LLC	S138001886.001 76879	2,390.15
115713	02/02/24	Printed			1637	ROMEO'S CAR WASH	DECEMBER 2023 77016	165.00
115714	02/02/24	Printed			3526	RSD	3329043-00 76884	500.80
115715	02/02/24	Printed			2983	RUSH STEEL SUPPLY	45112 76799	3.23

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
115716	02/02/24	Printed			1239	SHERWIN-WILLIAMS	6401-0 77036	1,149.16
115717	02/02/24	Printed			8407	SILVIA BALTAZAR	9920-0532/2406 MIA	48.13
115718	02/02/24	Printed			3262	SIMNSA HEALTH PLAN	125928 FEBRUARY 2024 76824	12,499.88
115719	02/02/24	Printed			8389	SO CAL GLASS, INC	BUSINESS LIC. OP #14750 76833	68.00
115720	02/02/24	Printed			7623	STERICYCLE, INC.	805829687 76827	85.11
115721	02/02/24	Printed			8387	STEVE FAZIO	02172024-1 BALANCE 76970	1,750.00
115722	02/02/24	Printed			7991	STORWISE-IMPERIAL	4631 76985	200.00
115723	02/02/24	Printed			7189	SUMMIT SAFETY LLC	451080A 76979	593.51
115724	02/02/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	403173 77203	116.83
115725	02/02/24	Printed			7944	SURE-CLOSE INC.	3129 77114	3,240.00
115726	02/02/24	Printed			104	TEAMSTERS, LOCAL 542	1/26/24	1,600.00
115727	02/02/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	1/26/24	1,077.72
115728	02/02/24	Printed			8400	THERMO SCIENTIFIC PORTABLE	SO156228 77017	36,344.55
115729	02/02/24	Printed			8392	TIZNADO PALLETS & STORAGE	22092 77040	3,755.75
115730	02/02/24	Printed			7708	TUCKER MINI STORAGE	FEBRUARY 2024 76982	125.00
115731	02/02/24	Printed			5837	U.S. BANK	USPS 1/19/24 77207	1,829.14
115732	02/02/24	Printed			6883	ULINE	172294720 76878	583.09
115733	02/02/24	Printed			275	UNDERGROUND SERVICE ALERT OF	23-2424290 76835	190.92
115734	02/02/24	Printed			2008	UNITED PARCEL SERVICE	Y00924024 1/22/24	21.12
115735	02/02/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	1/26/24	6.00
115736	02/02/24	Printed			863	UNIVERSITY OF SOUTHERN CA	20395 76881	120.00
115737	02/02/24	Printed			1100	USA BLUEBOOK	INV00241347 76877	3,699.16
115739	02/02/24	Printed			615	VALLEY PEST SERVICES, INC	14334406	1,322.00
115740	02/02/24	Printed			8150	VENCER PUBLIC AFFAIRS &	186 76242	2,000.00
115741	02/02/24	Printed			5674	WAGEWORKS, INC	INV6105553 JAN 2024 76919	117.80
115742	02/02/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011733379 77050	470.98
115743	02/02/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0231634 77066	581.85

Total Checks: 121 **Checks Total (excluding void checks): 904,033.27**

Total Payments: 121 **Bank Total (excluding void checks): 904,033.27**

Total Payments: 121 **Grand Total (excluding void checks): 904,033.27**

Agenda Item No. B-2

DATE SUBMITTED	02/14/2024	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Public Services	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	02/21/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Continue Emergency of VFD at WTP

DISCUSSION/ACTION:

1. DISCUSS, APPROVE/DISAPPROVE: CONTINUTATION OF EMERGENCY OF VFD AT THE WATER TREATMENT PLANT

DEPARTMENT INVOLVED: Public Services – WTP

BACKGROUND/SUMMARY:

On Thursday, December 21, 2023, it was determined a Variable Frequency Drive (VFD) has failed at the WTP that provide function to one of the three finished water pumps. This pump is critical to the treatment process that allows sufficient pressure to deliver water through our GAC filtration system in our treatment process.

An emergency was declared by the City Manager that same day.

Repairs have been completed. Pending final invoicing from Vendors.

FISCAL IMPACT: Unknown

FINANCE INITIALS: VMS

STAFF RECOMMENDATION: Continue Emergency

DEPT. INITIALS:

MANAGER'S RECOMMENDATION: Continue emergency

CITY MANAGER's INITIALS:

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

Agenda Item No. B-3

DATE SUBMITTED	02/14/2024	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Public Services	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	02/21/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Continue Emergency of Force Main

DISCUSSION/ACTION:

1. DISCUSS, APPROVE/DISAPPROVE: CONTINUATION OF EMERGENCY OF FORCE MAIN IN AREA OF ATEN RD & LEGAKES AVE

DEPARTMENT INVOLVED: Public Services – Wastewater Collections

BACKGROUND/SUMMARY:

On Tuesday, January 30th, 2024 at approximately 8 PM, it was discovered that there was a force main clean out failure. If this went unaddressed, it could have caused a backup and overflow of wastewater causing health and safety issues to the community.

An emergency was declared by the City Manager that same night. City Staff, Rove Engineering and Ancon responded for emergency action.

Repairs have been made and completed. Pending final invoicing.

FISCAL IMPACT: unknown	FINANCE INITIALS VMG
STAFF RECOMMENDATION: Continue Emergency	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve continuation of emergency	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

RESOLUTION NO. 2024-04

A RESOLUTION DECLARING AN EMERGENCY, AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS MAY BE NECESSARY IN RESPONSE THERETO AND RATIFYING ACTION TAKEN TO DATE

WHEREAS, the City operates and maintains a wastewater treatment plant ("WWTP") and associated collection system; and

WHEREAS, wastewater generated in the City is delivered to the WWTP by way of an underground collection system ("Collection System"); and

WHEREAS, the Collection System includes force mains, including one located in the vicinity of Aten Road & Legakes Avenue ("Force Main"); and

WHEREAS, the Force Main's clean out failed. If not repaired and corrected, this could cause failure in the Collection System at the aforesaid location that would impact the proper conveyance of wastewater for a substantial segment of the community resulting in potential backups and other associated issues; and

WHEREAS, such backup would potentially expose persons and property to injury and damage; and

WHEREAS, the above described conditions constitute an emergency under applicable law and such emergency would not reasonably permit delays associated with a competitive solicitation for bids and the actions authorized herein are necessary to respond to the emergency; and

WHEREAS, in order to safeguard the public health and safety and to protect property, it is necessary to take immediate action to repair the Collection System and Force Main; and

WHEREAS, the City Council wishes to delegate authority to the City Manager to take such action as may be necessary to repair the Force Main and Collection System, ratify action already taken and otherwise address the emergency as described herein.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES RESOLVE, DETERMINE, AND ORDERS AS FOLLOWS:

SECTION 1. The preceding recitals are true and correct.

SECTION 2. The City Council declares that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health or property, and hereby delegates to the City Manager the authority to take such immediate action as may be necessary to safeguard life, health or property in connection with repair to the Force Main and Collection System in accordance with Public Contracts Code Sections 20168 and 22050 and without otherwise complying with bid requirements required by law.

SECTION 3. The City Council authorizes action set forth herein and further ratifies action authorized by the City Manager taken to date to address the failure of the Collection System and Force Main on the basis that the emergency described herein will not permit a delay resulting from a competitive solicitation of bids and the action is necessary to respond to the emergency.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 7th day of February, 2024.

ROBERT AMPARANO,
Mayor

ATTEST:

KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing resolution was duly adopted at a meeting of the City Council of said City at its meeting held on the 7th of February, 2024, by the following vote, to wit:

AYES:	Burnworth, Mendoza, Obeso-Martinez, Tucker, Amparano
NOES:	None
ABSENT:	None
ABSTAIN:	None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 7th day of February, 2024.

KRISTINA SHIELDS,
City Clerk

Agenda Item No. C-1

DATE SUBMITTED	2/14/2024	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	2/21/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: PUBLIC HEARING CANCELLATION: WITHDRAWAL OF ZONE CHANGE 21-02 AND GENERAL PLAN AMENDMENT CHANGING THE LAND USE DESIGNATION FROM R-1 SINGLE FAMILY RESIDENTIAL TO RESIDENTIAL APARTMENTS FOR FONZIE APARTMENTS, APN 044-200-098

1. Public Hearing cancelled due to Applicant's withdrawal of project application for ZC 21-02 and General Plan Amendment changing the land use designation from R-1 Single Family Residential to RA Residential Apartments.

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT DEPARTMENT

BACKGROUND/SUMMARY: Applicant has withdrawn project application.

FISCAL IMPACT: N/A

ADMIN SERVICES SIGN INITIALS: JMS

STAFF RECOMMENDATION:

DEPT. INITIALS: OM

CITY MANAGER'S RECOMMENDATION: approve cancellation

CITY MANAGER'S INITIALS:

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

Agenda Item No. C-2

DATE SUBMITTED		COUNCIL ACTION	(X)
SUBMITTED BY	JG	PUBLIC HEARING REQUIRED	(X)
DATE ACTION REQUIRED	2/21/24	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:
APPROVE RESOLUTION NO. 2024-06 AUTHORIZING THE PLHA APPLICATION AND ADOPTING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

DEPARTMENT INVOLVED: City Manager

BACKGROUND/SUMMARY:

Resolution 2024-06

Permanent Location Housing Allocation (PLHA) Program

(see attached documentation)

FISCAL IMPACT:
There is no fiscal impact associated with this report. In accordance with the 2023 NOFA, the City of Imperial is eligible for this housing-related grant in the amount of approximately $548,568 over a 5-year program period. Staff will return to Council to appropriate the funds.

FINANCE INITIALS: VMS

STAFF RECOMMENDATION:
Approve

DEPT. INITIALS:

MANAGER'S RECOMMENDATION:
conduct public hearing and approve resolution

CITY MANAGER's INITIALS:

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

February 21, 2024

City Council Members
Imperial City Council
220 W. 9th Street
Imperial, CA 92251

Subject: Authorization of Permanent Local Housing Allocation (PLHA) Application and Adoption of PLHA Plan – Resolution 2024-06

Dear Honorable Mayor and Council Members:

Executive Summary:

In 2017, under SB 2, the State of California created a new source of funds for local governments to use for the development of affordable housing. These funds are allocated to jurisdictions through the Permanent Local Housing Allocation ("PLHA") Program.

The City of Imperial is eligible for formula grants as a non-entitlement jurisdiction under the PLHA program. It will receive funding under the program on a non-competitive basis. While the City does not have to compete for PLHA funds, it must apply for funding by submitting an application and a plan for how it will use the funds to create affordable housing under eligible activities. The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to Extremely low-, Very low-, Low-, or Moderate -income households, including necessary operating subsidies

Requested Council Action:

1. Adopt City of Imperial Resolution No. 2024-06, authorizing application and adopting the PLHA Plan;
2. Authorize the City Manager and/or his designee to execute the PLHA Program Application, the PLHA Standard Agreement, and any subsequent amendments or modifications related to the Program for the PLHA Grant.

Background:

In 2017, Governor Jerry Brown signed a 15-bill housing package aimed at addressing the state's housing shortage and high housing costs. Specifically, it included the Building Homes and Jobs Act (SB 2, 2017), which established a $75 recording fee on real estate documents to increase the supply of affordable homes in California.

SB 2 created a dedicated revenue source for affordable housing and directed the State of California Department of Housing and Community Development ("HCD") to make available 70 percent of the funds in the Building Homes and Jobs Trust Fund, collected on and after January 1, 2019, to local governments

for eligible activities aimed at increasing affordable housing. These funds are provided through the PLHA Program.

PLHA funds are allocated to the City of Imperial non-competitively based on the formula used under Federal law to allocate CDBG funds within California. HCD announces PLHA funding availability on an annual basis. While the City of Imperial is entitled to the funding on a non-competitive basis, the City must apply for the funding. Award of funding is contingent on the City of Imperial meeting the following threshold requirements:

1) Housing Element Compliance with HCD.
2) Annual Progress Report (APR) on the Housing Element submitted to HCD.
3) Submittal of a complete application.
4) Submittal of a 5-Year Plan detailing the manner in which the allocated funds will be used for eligible activities.
5) 10-day Public Comment Period on 5-Year Plan

With the City Council approval, staff will submit a PLHA application to HCD in response to the 2023 Notices of Funding Availability ("NOFA") for the following program years: 2020, 2021 and 2022.

Following are funding amounts that the City of Imperial will apply for under the PLHA Application:

CY 2020 - $147,535
CY 2021 - $169,834
CY 2022 - $89,147
TOTAL: $406,516

Future allocations may fluctuate from year to year depending on recording fees from the number of real estate transactions.

PLHA funding will be available on a continuous basis.

Analysis:
The PLHA program allows funds to be used for a variety of eligible activities. including the predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to Extremely low-, Very low-, Low-, or Moderate -income households, including necessary operating subsidies.

With the Council's approval, staff will submit a plan to use the PLHA funding allocations 2020-2022 towards the rehabilitation and preservation of an affordable housing rental community located in the City of Imperial at a breakdown of 95% allocation and 5% administrative fees.

This plan aligns with several policies, goals, and programs identified in the City's Housing Element:

- **Goal #2:** Ensure the City will provide a range of housing that varies sufficiently in terms of cost, design, size, location & tenure to meet the housing needs of all economic segments at a level no greater than that which can be supported by the infrastructure
    - Policy 2.1. Intergovernmental, public and private cooperation shall be encouraged to achieve an adequate supply of affordable housing
- **Goal #4**: Accommodate housing that is affordable to very low-, low- and moderate-income households

- Policy 4.1. The City will facilitate and assist developers of low-and moderate-income housing

- **Goal #5**: Pursue public and private resources available to promote diverse housing opportunities, and particularly to assist in the creation of affordable housing.
  - Policy 5.1. Support the continuation and expansion of federal housing assistance programs for extremely low-, very low-, low- and moderate-income households.
  - Policy 5.2. Implement rehabilitation loan and grant programs for low and moderate-income homeowners and rental property landlords

HCD gives the flexibility to amend the PLHA plan. Changes can be made to the PLHA plan with proper notice to the community and approval by the City Council and HCD. Any changes to the funding allocation of approved activities that is less than 10 percent (10%) does not require HCD approval and can be approved administratively. However, if the City proposes changes greater than 10% to approved activities, or if new eligible activities (e.g., providing rapid rehousing, supportive/case management services that allow people to obtain and retain housing) are proposed, the City would be required to formally amend the PLHA plan. This entails the following steps:

1) soliciting public comments on the new draft PLHA plan;
2) City Council adoption of a new resolution including a new PLHA Plan at a public hearing; and
3) resubmission of the resolution including the new PLHA plan to HCD for final approval.

Stakeholders/outreach:
A Public Notice was published in the Imperial Valley Press on Saturday, February 10, 2024, notifying interested parties of the 5-year plan for use of PLHA Funding. The Plan was available for viewing from February 10, 2024 – February 21, 2024.

Fiscal Impact:
There is no fiscal impact associated with this report. In accordance with the 2023 NOFA, the City of Imperial is eligible for this housing-related grant in the amount of approximately $548,568 over a 5-year program period. Staff will return to Council to appropriate the funds.

Environmental Review (CEQA/NEPA):
The action of applying for PLHA funding and adopting a PLHA plan: (1) is exempt from further environmental review under the California Environmental Quality Act ("CEQA") pursuant to Title 14 of the California Code of Regulations ("CEQA Guidelines") Section 15061(b)(3) (common sense exemption), as it can be seen with certainty that there is no possibility that adopting the PLHA plan and authorizing the City to apply for State PLHA funds will have a significant effect on the environment; and (2) is not a project under CEQA Guidelines Sections 15060(c)(3) and 15378(b)(4) because it constitutes a governmental fiscal activity that does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment; and (3) is not intended to apply to specifically identified affordable housing projects and as such it is speculative to evaluate any such future project now. Moreover, the activities/actions are not intended to, nor do they, provide CEQA clearance for future development-related projects by the mere adoption of the PLHA plan or application for PLHA funding; any such future projects will be subject to appropriate environmental review at such time as approvals for those affordable housing projects are considered. Each of the foregoing provides a separate and independent basis for CEQA compliance and, when viewed collectively, provides an overall basis for CEQA compliance.

Alternatives:
Alternative 1: Adopt the resolution authorizing the application and adopting the PLHA plan for the Permanent Local Housing Allocation Program.

Alternative 2: Do not approve the resolution for the application. Do not adopt the PLHA plan. This alternative will prevent the City from applying for PLHA funding.

Alternative 3: Consider any other alternative not proposed by staff.

Administrative Action:
Prepared By:
Jenell Guerrero, Assistant to the City Manager

Council Presenter:
Dennis Morita, City Manager

Attachments:
Attachment No. 1 – Resolution No. 2024-06
Attachment No. 2 – PLHA Five-Year Plan
Attachment No. 3 – PLHA NOFA

ATTACHMENT NO. 1

RESOLUTION NO. 2024-06

AUTHORIZING RESOLUTION OF THE CITY OF IMPERIAL AUTHORIZING THE APPLICATION AND ADOPTING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

City of Imperial City Council hereby adopts the following resolution:

WHEREAS, the Department is authorized to provide up to $296 million under the Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq.
(Chapter 364, Statutes of 2017 (SB 2)).

WHEREAS, the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 12/29/2023 under the Permanent Local Housing Allocation (PLHA) Program; and

WHEREAS, the City of Imperial is an eligible Local government who has applied for program funds to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation; and

WHEREAS, the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement, and other contracts between the Department and PLHA grant recipients;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES RESOLVE, DETERMINE, ORDER AND PROCLAIM AS FOLLOWS:

1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.

2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix B of the current NOFA ($548,568) in accordance with all applicable rules and laws.

3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.

4. **Pursuant to Section 302(c)(4) of the Guidelines, Applicant's PLHA Plan for the 2019-2023 Allocations is attached to this resolution, and Applicant hereby adopts this PLHA Plan and certifies compliance with all public notice, public comment, and public hearing requirements in accordance with the Guidelines.**

5. **If applicable:** Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation.

6. **If applicable:** Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.

7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.

8. **If applicable:** Applicant certifies that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project, and such loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with a Local government-approved underwriting of the Project for a term of at least 55 years.

9. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.

10. The City Manager and/or his designee is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 21st day of February 2024.

Signature of Approving Officer:_____

ROBERT AMPARANO,

Mayor

CERTIFICATE OF THE ATTESTING OFFICER

The undersigned, Kristina Shields, does hereby attest and certify that the attached Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the City of Imperial City Council which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 21st day of February 2024.

_____

KRISTINA SHIELDS,
City Clerk

ATTACHMENT NO. 2

-DRAFT APPLICATION

-DRAFT 5-YEAR PLAN

DRAFT

Local Government Formula Allocation for New Applicants

Rev. 02/01/24

Eligible Applicant Type:	**Nonentitlement**					
Local Government Recipient of PLHA Formula Allocation:			Imperial			
2021 PLHA NOFA Formula Allocation Amount:	**$147,535**	2021 NOFA Allowable Local Admin (5%):	**$7,377**	Admin requested?	**Yes**	
2022 PLHA NOFA Formula Allocation Amount:	**$169,834**	2022 NOFA Allowable Local Admin (5%):	**$8,492**	Admin requested?	**Yes**	
2023 PLHA NOFA Formula Allocation Amount:	**$89,147**	2023 NOFA Allowable Local Admin (5%):	**$4,457**	Admin requested?	**Yes**	

Instructions: If the Local Government Recipient of the PLHA Formula Allocation delegated its PLHA formula allocation to a Local Housing Trust Fund or to another Local Government, the Applicant (for which information is required below) is the Local Housing Trust Fund or administering Local Government. The PLHA award will be made to the Applicant (upon meeting threshold requirements) and the Applicant is responsible for meeting all program requirements throughout the term of the Standard Agreement.

The 302(c)(4) Plan template worksheet requires first choosing one or more of the Eligible Activities listed below. If "Yes" is clicked, the 302(c)(4) Plan worksheet opens a series of questions about what precise activities are planned. Some specific activities, such as providing downpayment assistance to lower-income households for acquisition of an affordable home, could be included under either Activity 2 or 9. Please only choose one of those Activities; don't list the downpayment assistance under both Activities.

If the PLHA funds are used for the same Activity but for different Area Median Income (AMI) level, select the same Activity twice (or more times) and the different AMI level the Activity will serve. Please enter the percentage of funds allocated to the Activity in only the first Activity listing to avoid double counting the funding allocation.

For each year (2020-2023), allocations must equal 100% annually including the allowable administrative costs of up to 5%.

§300 Eligible Applicants

§300(a) and **(b)** Eligible Applicants for the Entitlement and Non-Entitlement formula component described in Section §100(b)(1) and (2) are limited to the metropolitan cities and urban counties allocated a grant for the federal fiscal year 2017 pursuant to the federal CDBG formula specified in 42 USC, Section §5306 and Non-entitlement local governments.

Applicant:	City of Imperial								
Address:	420 S Imperial Ave								
City:	Imperial	State:	CA	Zip:	92251	County:	Imperial		
Auth Rep Name:	Dennis Morita	Title:	City Manager	Auth Rep. Email:	dmorita@cityofimperial.org			Phone:	(760) 355-4373
Address:	420 S Imperial Ave			City:	Imperial	State:		Zip Code:	92251
Contact Name:	Jenell Guerrero	Title:	Assistant to City Manager	Contact Email:	jguerrero@imperial.ca.gov			Contact Phone:	(760) 355-1153
Address:	420 S Imperial Ave			City:	Imperial	State:	CA	Zip Code:	92251

§300(d) Is Applicant delegated by another Local government to administer on its behalf its formula allocation of program funds?	No

§300(d) If Applicant answered "Yes" above, has the Applicant attached the legally binding agreement required by §300(c) and (d)?	A sample agreement can be found by double clicking on the icon to the right	Document	N/A

File Name:	**Application and Adopting the PLHA Plan (2020-2023 Allocations) Reso**	Pursuant to section 302(c)(4) of the Guidelines, Applicant's PLHA Plan for 2020-2023 allocations is attached to this resolution, and Applicant certifies compliance with all public notice, comment, and hearing requirements in accordance with the Guidelines.	Yes	Uploaded to HCD?	Yes
File Name:	**App1 TIN**	Provide a signed Gov't TIN Form		Uploaded to HCD?	Yes
File Name:	**Applicant Delegation Agreement**	Legally binding agreement between Delegating and Administering Local Governments.		Uploaded to HCD?	N/A

§301 Eligible Activities

§301(a) Eligible activities are limited to the following:	**Select below:**
§301(a)(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to Extremely low-,Very low-, Low-, or Moderate-income households, including necessary operating subsidies.	**Yes**
§301(a)(2) The predevelopment, development, acquisition, rehabilitation, and preservation of affordable rental and ownership housing, including Accessory Dwelling Units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of AMI, or 150 percent of AMI in high-cost areas. ADUs shall be available for occupancy for a term of no less than 30 days.	
§301(a)(3) Matching portions of funds placed into Local or Regional Housing Trust Funds.	
§301(a)(4) Matching portions of funds available through the Low- and Moderate-Income Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.	
§301(a)(5) Capitalized Reserves for services connected to the preservation and creation of new permanent supportive housing.	
§301(a)(6) Assisting persons who are experiencing or At-risk of homelessness, including, but not limited to, providing rapid re-housing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.	
§301(a)(7) Accessibility modifications in Lower-income Owner-occupied housing.	
§301(a)(8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.	
§301(a)(9) Homeownership opportunities, including, but not limited to, down payment assistance.	

§301(a)(10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more affordable housing Projects, or matching funds invested by a county in an affordable housing development Project in a city within the county, provided that the city has made an equal or greater investment in the Project. The county fiscal incentives shall be in the form of a grant or low-interest loan to an affordable housing Project. Matching funds investments by both the county and the city also shall be a grant or low-interest deferred loan to the affordable housing Project.	

§302 Threshold Requirements

§302(a) The Applicant's Housing Element and Delegating Local Government's Housing Element (if applicable) was/were adopted by the Local Government's governing body by the application submittal date subsequently determined to be in substantial compliance with state Housing Element Law pursuant to Government Code Section 65585.	Yes
§302(b) Applicant or Delegating Local Government has submitted the current or prior year's Annual Progress Report to the Department of Housing and Community Development pursuant to Government Code Section 65400.	Yes
§302(c)(2) Applicant certified in the Resolution submitted with this application that submission of the applicatbn was authorized by the governing board of the Applicant.	Yes
§302(c)(3) Applicant certified in the Resolution submitted with this application that, if the Local Government proposes allocation of funds for any activity to another entity, the Local government's selection process had no conflicts of interest and was accessible to the public.	Yes
§302(c)(4) Applicant certified in the Resolution submitted with this application that the application include a Plan in accordance with §302(c)(4)?	Yes
§302(c)(4)(D) Applicant certified in the Resolution submitted with this application that the Plan was authorized and adopted by resolution by the Local Government and that the public had an adequate opportunity to review and comment on its content.	Yes
§302(c)(5) Applicant certified in the Resolution submitted with this application that the Plan submitted is for a term of five years (2019-2023). Local Governments agree to inform the Department of changes made to the Plan in each succeeding year of the term of the Plan.	Yes
§302(c)(6) Applicant certified in the Resolution submitted with this application that it will ensure compliance with §302(c)(6) if funds are used for the acquisition, construction, or rehabilitation of for-sale housing projects or units within for-sale housing projects.	Yes
§302(c)(7) Applicant certified in the Resolution submitted with this application that it will ensure that the PLHA assistance is in the form of a low-interest, deferred loan to the Sponsor of the Project, if funds are used for the development of an Affordable Rental Housing Development. The loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with the Local government-approved underwriting of the Project for a term of at least 55 years.	Yes
§302(c)(8) Has Applicant attached a program income reuse plan describing how repaid loans or accrued interest will be reused for eligible activities specified in Section 301?	Yes

File Name:	**Reuse Plan**	Provide Program Income Reuse Plan describing how repaid loans or accrued interest will be used for eligible activities in Section 301.	Uploaded to HCD?	Yes

Administration

Applicant agrees to adhere to **§500**, Accounting Records.	Yes
Applicant agrees to adhere to **§501**, Audits/Monitoring of Project Files.	Yes
Applicant agrees to adhere to **§502**, Cancellation/Termination.	Yes
Applicant agrees to adhere to **§503**, Reporting.	Yes

Certifications

On behalf of the entity identified below, I certify that: The information, statements and attachments included in this application are, to the best of my knowledge and belief, true and correct and I possess the legal authority to submit this application on behalf of the entity identified in the signature block.

Dennis Morita	City Manager		
Authorized Representative Printed Name	Title	Signature	Date

DRAFT

§302(c)(4) Plan

Rev. 02/01/24

§302(c)(4)(A) Describe the manner in which allocated funds will be used for eligible activities.

The City of Imperial (City) will utilize their PLHA allocation for 5% administrative costs and 95% for Activity #1: the rehabilitation and preservation of an affordable housing rental community.

§302(c)(4)(B) Provide a description of the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 60 percent of Area Median Income (AMI).

The City will help finance the rehabilitation of this affordable rental community targeted to those households earning 50% of Area Median Income (AMI).

§302(c)(4)(C) Provide a description of how the Plan is consistent with the programs set forth in the Local Government's Housing Element.

The City's Five-Year Plan aligns with several policies, goals, and programs in their Housing Element:
Goal#2: Ensure the City will provide a range of housing that varies sufficiently in terms of cost, design, size, location & tenure to meet the housing needs of all economic segments at a level no greater than that which can be supported by the infrastructure
Policy 2.1. Intergovernmental, public and private cooperation shall be encouraged to achieve an adequate supply of affordable housing
Goal#4: Accommodate housing that is affordable to very low-, low- and moderate-income households
Policy 4.1. The City will facilitate and assist developers of low-and moderate income housing
Goal#5: Pursue public and private resources available to promote diverse housing opportunities, and particularly to assist in the creation of affordable housing.
Policy 5.1. Support the continuation and expansion of federal housing assistance programs for extremely low-, very low-, low- and moderate income households

§301(a)(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to extremely low-,very low-, low-, or moderate-income households, including necessary Operating subsidies.

§302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for each proposed Affordable Rental Housing Activity.

The City will allocate 95% of their annual PLHA funds to the rehabilitation and preservation of a 10-unit low to moderate income rental community for households earning 50% of AMI.

Complete the table below for each proposed Affordable Rental Housing Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).

Funding Allocation Year	2020	2021	2022	2023											
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Affordable Rental Housing Activity	95%	95%	95%	95%											
§302(c)(4)(E)(ii) Area Median Income Level Served	50%	50%	50%	50%											**TOTAL**
§302(c)(4)(E)(ii) Unmet share of the RHNA at the AMI Level **Note: complete for years 2020, 2021, 2022 only**															0
§302(c)(4)(E)(ii) Projected Number of Households Served	0	0	0	10											10
§302(c)(4)(E)(iv) Period of Affordability for the Proposed Affordable Rental Housing Activity **(55 years required for rental housing projects)**	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	

§302(c)(4)(E)(iii) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity.

The City will prepare a rehabilitation plan for the 10-unit community, and will commence work upon receipt of funds.

File Name:	**Plan Adoption Reso**	***§302(c)(4)(D)*** *Evidence that the Plan was authorized and adopted by resolution by the Local jurisdiction and that the public had an adequate opportunity to review and comment on its content.*	Uploaded to HCD?	Yes

Total Percentage of Funds Allocated Calculator (2020 - 2023)

2020 Allocation	
Admin	0%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2020	95%

2021 Allocation	
Admin	5%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2021	100%

2022 Allocation	
Admin	5%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2022	100%

2023 Allocation	
Admin	5%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2023	100%

ATTACHMENT NO. 3

DEPART MENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF STATE FINANCIAL ASSISTANCE
2020 W. El Camino Avenue, Suite 670
Sacramento, CA 95833 (916) 263-2771

December 29, 2023

MEMORANDUM FOR: Potential Applicants

FROM: Jennifer Seeger, Deputy Director
Division of State Financial Assistance

SUBJECT: **Notice of Funding Availability**
2023 Permanent Local Housing Allocation Program
Formula Component

The California Department of Housing and Community Development (Department) is pleased to announce the release of the 2023 Permanent Local Housing Allocation Program (PLHA) Local Government Formula Component Notice of Funding Availability (NOFA) for approximately $296 million in remaining, and still unrequested, Calendar Year (CY) 2020 and 2021 funds as well as new CY 2022 funds as follows:

CY 2022 Calendar Year	$167.9 million
CY 2021 Calendar Year	$94.1 million
CY 2020 Calendar Year	$34 million

Please refer to Appendix A for detailed information on funds available to each eligible locality under this NOFA for housing-related projects and programs that assist in addressing unmet housing needs of their local communities.

This NOFA will remain open to eligible applicants through June 30, 2027. The NOFA will be augmented with additional CY funds as additional revenues are collected and made available. All Applicants must ensure they meet all threshold requirements outlined in this NOFA and Program Guidelines prior to the submittal of an application.

***** PLEASE NOTE *****

All CY 2020 funds unawarded by June 30, 2024 will revert to the Housing Rehabilitation Loan Fund established to be used for the Multifamily Housing Program (Chapter 6.7 commencing with Section 50675) pursuant to Health and Safety Code Section 50470 (b)((2)(B)(ii)(VI) to be made available through a future Multifamily Housing Program Notice of Funding Availability.

To receive an award of CY 2020 funds, applicants are required to submit an application and demonstrate a fully compliant Housing Element and submittal of the applicable Annual Progress Report(s) as detailed in Part II, Section F or G by no later than February 29, 2024.

Applications must be submitted through the online application portal at Apply Now Formula.

The application submittal portal will be available and open for applications beginning 01/12/2024. Personal deliveries will not be accepted. No facsimiles, incomplete applications, application revisions, or walk-in application packages will be accepted.

PLHA program guidelines, application forms, and instructions are available on the Department's website. If you have questions regarding this NOFA, please email the department at PLHA@hcd.ca.gov. To receive information on workshops and other updates, please subscribe to the PLHA listserv.

Attachment

Permanent Local Housing Allocation Program
Local Government Formula Component

2023 Notice of Funding Availability

Gavin Newsom, Governor
State of California

Tad Egawa, Acting Secretary
Business, Consumer Services and Housing Agency

Gustavo Velasquez, Director
California Department of Housing and Community Development

2020 West El Camino Avenue, Suite 500, Sacramento, CA 95833

Website: https://www.hcd.ca.gov/grants-and-funding/programs-active/permanent-local-housing-allocation
Email: PLHA@hcd.ca.gov

December 29, 2023

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Notice of Funding Availability
Permanent Local Housing Allocation Program
Local Government Formula Component

I. Overview and Timeline

The California Department of Housing and Community Development (Department or HCD) is announcing the release of the Permanent Local Housing Allocation (PLHA) Program's Local Government Formula Component Notice of Funding Availability (NOFA).

Funding for this NOFA is provided pursuant to Senate Bill 2 (SB 2) (Chapter 364, Statutes of 2017). SB 2 established the Fund and authorizes the Department to allocate 70 percent of moneys collected and deposited in the Fund, beginning in calendar year 2019, to Local governments for eligible housing and homelessness activities. The intent of the bill is to provide a permanent, on-going source of funding to Local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities.

This NOFA represents the fourth CY allocation of moneys deposited in the Building Homes and Jobs Trust Fund (Fund) for the prior calendar year (CY) and includes any remaining unawarded funds not requested by eligible applicants for prior and available CYs.

Capitalized terms not otherwise defined in this NOFA shall have the meanings set forth in PLHA Guidelines Section 101.

Applicants may apply at any time after the release of the NOFA, however, any applicant requesting CY 2020 funds (see appendices A and D), must meet all threshold requirements set forth in the PLHA Program Guidelines, Article III, Section 302, including Housing Element compliance and Annual Progress Report submittal requirements) and submit all required application materials no later than February 29, 2024.

Awards will be made on a rolling basis as they are received, reviewed, and determined to have meet all threshold requirements. If an application is submitted and determined to be incomplete (including Housing Element compliance and Annual Progress Report submittal), the applicant will be alerted to the deficiencies that need to be addressed and the application will be rejected. No award will be made until those deficiencies are addressed to the satisfaction of the Department. Once addressed, the applicant will need to resubmit the entire application package for reconsideration.

Please note that per State statute, any CY 2020 funds unawarded by June 30, 2024 will revert to the Housing Rehabilitation Loan Fund established to be used for the Multifamily Housing Program.

II. Program Requirements

The following is provided as a summary for the allocation of the PLHA formula funds to Local Governments and is not to be considered a complete representation of the eligibility, threshold, or other requirements, terms, and conditions. All applicants should fully review the PLHA Program Guidelines for full requirements.

This 2023 NOFA represents the fourth year of funding under the PLHA program for the Entitlement and Non-Entitlement Local Government Formula Component as detailed below:

Revenue Collection Period	NOFA Issuance	Allocation Deadline
CY 2019	2020	Reverted to MHP as of 6/30/2023
CY 2020	2021	Must apply for funds by February 29, 2024
CY 2021	2022	June 30, 2025*
CY 2022	2023	June 30, 2026*

**Please note, application deadlines for reverting funds may be established in future NOFA amendments*

A. Eligible Applicants

An Applicant must be an Entitlement Local government, a Non-Entitlement Local government, or a Local or Regional Housing Trust Fund delegated by the Local government pursuant to the PLHA Guidelines Article III, Section 300.

1. Delegation of Formula Allocation

Per PLHA Guidelines Section 300 (c) and (d), a Local government may delegate to another Local government or Local Housing or Regional Housing Trust Fund to submit an application and administer on its behalf its formula allocation of Program funds, provided that the parties enter into a legally binding agreement and the funds are expended for eligible Activities and consistent with Program requirements. The delegating entity shall be identified in the application. The administering entity shall be responsible for all Program requirements.

Upon delegating its entire formula allocation to another Local government or to a Local or Regional Housing Trust Fund, the Local government that delegated their allocation is no longer involved in the PLHA application or administration of the PLHA grant for the full term of the PLHA Plan, which extends through 2023. The delegated Local government or Trust Fund assumes full responsibility for compliance with statute and for meeting all the Department's requirements, including any penalties for non-compliance.

A Local government can subgrant a portion of its allocation to another entity, as permitted by PLHA Guidelines Section 302(c)(3). When a Local government subgrants a portion of its allocation to another entity, the Local government remains fully accountable and responsible for compliance with statute and for meeting all of the Department's requirements, including any penalties for noncompliance.

B. Eligible Activities

PLHA funds allocated to eligible Applicants must be used to carry out one or more of the eligible activities listed in the PLHA Guidelines, Article III, Section 301. All services must be provided within the county containing the Local government recipient.

Twenty percent of the moneys in the Fund are required by statute to be expended for Affordable Owner-Occupied Workforce Housing (AOWH). If funding proposed in Local government Plans for AOWH activities is lower than 20 percent of the moneys available in the Fund, the Department may require Local governments to use a specific percentage of their annual formula allocations in some future year for AOWH activities as part of the annual funding process.

C. Allocation of funding and limits

Appendix A lists the dollar amount of the available PLHA funds by CY allocation. If a Local Government applied for and received a CY allocation, there is a blank in the applicable column(s).

In order to avoid amending the Department Standard Agreement each year and to expedite the disbursement of PLHA funds, the Department Standard Agreement and the Applicant's required resolution shall include a five-year estimate of PLHA formula allocations, as stated in Appendix B, as the maximum funding amount. The actual amounts may be lower, and the disbursements will be based on the actual allocation amounts.

D. Program Administrative, Activity Delivery Costs, and Reimbursement of Costs

Predevelopment expenses for construction projects funded by PLHA funds and costs to develop and prepare the PLHA application and Plan may be paid from the PLHA funds regardless of when the costs were incurred. Reimbursement of expenses to prepare the PLHA application and Plan are subject to the cap on administrative costs as detailed in the PLHA Program Guidelines. Other costs incurred more than one year prior to commitment by the Local government may not be paid from the PLHA funds.

E. Application review

An Applicant must submit a complete application and other documents consistent with the deadlines stated in this NOFA. Applications submitted in response to this NOFA must meet the threshold requirements set forth in this section and in PLHA Guidelines Section 302.

F. Threshold requirements for First-Time Applicants

First-time Applicants who have not previously received an award under a prior Local Government Formula Allocation NOFA must meet the following threshold requirements:

1. Housing Element Compliance: The housing element of the Applicant and any delegates or subgrantees, if applicable, must have an adopted housing element that has been found by the Department to be in substantial compliance with the requirements of Article 10.6 (commencing with section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code, pursuant to Government Code section 65585 at the time of application. Additional information on verifying compliance with this requirement is outlined in Appendix C.

   If an applicant is applying on behalf of multiple jurisdictions or delegating or sub granting to another jurisdiction, the funds may only be awarded for use in a locality with an adopted housing element that has been found by the Department to be in substantial compliance with the requirements of Article 10.6 (commencing with section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code, pursuant to Government Code section 65585 at the time of award. If the Applicant is not compliant by time of application that will not prevent an award from being made for use in the localities that are determined to be compliant.

2. Annual Progress Report: The Applicant must have submitted to the Department the Annual Progress Report (APR) on the housing element for the corresponding calendar year based on the allocations for which the Applicant is applying by the application submittal date as follows:

Allocation Requested:	APR Reporting Period:
2020 allocation	CY 2020 APR
2021 allocation	CY 2021 APR
2022 allocation	CY 2022 APR

   Additional information on verifying compliance with this requirement is outlined in Appendix C.

If an Applicant is requesting CY 2020 funds, all threshold requirements, including Housing Element compliance and APR submittal requirements, must be met by no later than February 29, 2024. After February 29, 2024, any remaining unrequested CY 2020 funds will revert to the Housing Rehabilitation Loan Fund per statute.

Those Applicants that are notified they did not pass threshold requirements will have the opportunity to submit the necessary documentation to demonstrate threshold eligibility. Applicants applying for CY 2020 funds should apply as early as possible to provide time for threshold requirements to be met.

3. Application requests an allocation pursuant to Section 200 of the PLHA Guidelines and identifies the eligible activities to be undertaken. Activities must be carried out in the jurisdiction of the Applicant's Local government. Jointly funded projects may be carried out as described in PLHA Guidelines Section 301(c).

4. Submission of the application must be authorized by the governing board of the Applicant by Resolution, and this Resolution must be submitted as part of the application. The Resolution should use the five-year estimate of funding, as listed in Appendix B.

5. If the Local government proposes to allocate funds for any Activity to another entity, the Resolution must certify that the Local government's selection process shall avoid conflicts of interest and shall be accessible to the public. See PLHA Guidelines Section 302 (c)(3).

6. If the Local government proposes to use funds for the acquisition, construction, or rehabilitation of for-sale housing projects, or units within for-sale housing projects, the Resolution must certify that the grantee shall record a deed restriction against the property that will ensure compliance with one of the requirements stated in PLHA Guidelines Section 302(c)(6)(A),(B) or (C).

7. The Resolution shall certify that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make the PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project. The loan shall be evidenced through a Promissory Note secured by a Deed of Trust, and a Regulatory Agreement shall restrict occupancy and rents in accordance with the Local government-approved underwriting of the Project for a term of at least 55 years.

8. The application must include a Plan which details:
    a. The manner in which the allocated funds will be used for eligible Activities.
    b. A detailed description of the way the Local government will prioritize investments that increase the supply of housing for household with incomes at or below 60 percent of the AMI.

c. A detailed description of how the Plan is consistent with the programs set forth in the Local government's housing element.

d. Evidence that the Plan was authorized and adopted by Resolution by the Local government and that the public had an adequate opportunity to review and comment on the Plan's contents prior to the Plan Resolution adoption. The plan must be provided to the public for a public comment period, culminating with a public hearing at which the governing board may approve it. The draft Plan should be published for public review on the Applicant's website.

e. The Resolution adopting the Plan should specifically identify the activities the Local government plans to engage in. The Resolution is required to be submitted as part of the application. The Resolution must specifically state the eligible activities from the Plan application.

f. The following information is required for each proposed Activity:

   i. A detailed description of each Activity, pursuant to Section 301 and the percentage of funding being allocated to it. The description must include the percentage, if any, directed to Affordable Owner-Occupied Workforce Housing (AOWH).

   ii. The projected number of households to be served at each income level and a comparison to the unmet share of the Regional Housing Needs Allocation at each income level.

   iii. A description of major steps/actions and a proposed schedule required for the implementation and completion of the Activity.

   iv. The period of affordability for each Activity. Rental Projects are required to have an affordability period of at least 55 years.

9. The Plan shall be for a term of five years, illustrating how the allocations from 2019, 2020, 2021, 2022, and 2023 will be used. Refer to instructions in the Plan tab of the PLHA Application form.

10. If funds are used for acquisition, construction, or rehabilitation of for-sale housing projects or units within for-sale housing projects, then a deed restriction shall be recorded against the property as described in Section 302(c)(6)(A-C).

11. If funds are proposed to be used for development of an Affordable Rental Housing Development, a certification is required that the Local government shall make the PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project. The loan must be evidenced through a Promissory Note secured by a Deed of Trust, and a Regulatory Agreement is required to restrict occupancy and rents in accordance with the Local government's approved underwriting of the Project for a term of at least 55 years.

12. If any activity in the five-year PLHA Plan consists of loans being made to a homebuyer, homeowner, developer or owner of a project, a Program income reuse plan describing how repaid PLHA loans will be used for eligible activities specified in Section 301 must be included in the application. This reuse plan must also describe how interest earned from PLHA funds deposited in a Local government interest-bearing account will be used for eligible PLHA activities.

G. Threshold requirements for Previous Grantees

Applicants which have previously received an award of PLHA funds must meet all threshold requirements as outlined in the PLHA Program Guidelines Section 302.

Specifically, prior grantees requesting a new allocation of funds must demonstrate the following:

1. The housing element compliance status of the Applicant and delegates or subgrantees, if applicable, must have adopted housing element that has been found by the Department to be in substantial compliance with the requirements of Article 10.6 (commencing with section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code, pursuant to Government Code section 65585 at the time of application.

2. The Applicant must have submitted to the Department the Annual Progress Report (APR) consistent the CY allocation being requested as detailed below at the time of application:

Allocation Requested:	APR Reporting Period:
2020 allocation	CY 2020 APR
2021 allocation	CY 2021 APR
2022 allocation	CY 2022 APR

If an Applicant is requesting CY 2020 funds, all threshold requirements, including Housing Element compliance and APR submittal requirements, must be met by no later than February 29, 2024. After February 29, 2024, any remaining unrequested CY 2020 funds will revert to the Housing Rehabilitation Loan Fund per statute.

Those Applicants that are notified they did not pass threshold requirements will have the opportunity to submit the necessary documentation to demonstrate threshold eligibility and resubmit their application. Applicants applying for CY 2020 funds should apply as early as possible to provide time for threshold requirements to be met.

3. Applicant must be current on all applicable Annual PLHA required reports at time of award. Annual PLHA reports are due July 31 of each year reporting on the prior calendar year's activities, per PLHA Guidelines Section 503.

4. Applicant has met commitment and disbursement requirements for previously awarded funds stated in PLHA Guidelines Section 300(e) and must not have incurred any penalties stated in PLHA Guidelines Section 502.

5. Previous grantees will have already received Department approval for their five-year PLHA Plan which must include a list of the activities that the Local government plans to provide using the five years of funding contained in the Standard Agreement. In subsequent funding years, the PLHA Plan continues in force and effect unless the Local government amends their Plan to provide additional eligible activities under PLHA statute and Guidelines.

   Please note, however, If the Local Government is proposing that more than 10 percent of the anticipated funds be allocated to a different activity, the Plan must be formally amended, including discussion and approval at a publicly noticed meeting of the Local government's governing board, and be submitted to the Department for approval.

H. Administration and Reporting Requirements

All recipients of PLHA funds must meet the administration and reporting requirements set forth in PLHA Program Guidelines, Article III, Sections 500, 501, and 503.

It is the Applicant's responsibility to ensure that the application is clear, complete, and accurate. The Department may request additional clarifying information and/or inquire as to where in the application specific information is located. However, missing or forgotten application information or documentation may cause the application not to pass threshold.

III. Application Webinar

Applicants are strongly encouraged to view the PLHA webinar to gain information critical for preparing the application. The PLHA webinar recording is located on the Department's PLHA webpage. Any questions on the program should be directed to the Program email at PLHA@hcd.ca.gov.

IV. Appeals

A. Basis of Appeals

1. Applicants may appeal HCD's written determination that an application is incomplete, has failed threshold review, or has otherwise been determined to provide an insufficient basis for an award (including point scoring and tie breaker).

2. At the sole discretion of the Department, the Department's written determination may include a request for clarifying and/or corrective information. For purposes of this section, "clarifying information" includes information and/or documentation that resolves ambiguities in any application materials that will inform the Department's threshold, scoring and feasibility determinations.

3. No Applicant shall have the right to appeal a decision of HCD relating to another Applicant's application (e.g., eligibility, award).

4. Any request to appeal HCD's decision regarding an application shall be reviewed for compliance with the Guidelines and this NOFA. All decisions rendered shall be made by the Program Manager or his/her designee. The decision shall be final, binding, and conclusive, and shall constitute the final action of HCD.

5. The appeal process provided herein applies solely to decisions of HCD made pursuant to this NOFA.

B. Appeal Process and Deadlines

1. Process: To file an appeal, Applicants must submit to HCD, by the deadline set forth below, a written appeal which states all relevant facts, arguments, and evidence upon which the appeal is based. Furthermore, the Applicant must provide a detailed reference to the area or areas of the application that provide clarification and substantiation for the basis of the appeal. No new or additional information will be considered if this information would result in a competitive advantage to an Applicant. Once the written appeal is submitted to HCD, no further information of materials will be accepted or considered thereafter. Appeals are to be submitted to HCD at PLHA@hcd.ca.gov according to the deadline set forth in HCD review letters.
2. Filing Deadline: Appeals must be received by HCD no later than five (5) business days from the date of HCD's threshold review, or initial score letters, as applicable, representing HCD's decision made in response to the application.

C. Decision

Any request to appeal HCD's decision regarding an application shall be reviewed for compliance with the Guidelines and this NOFA. All decisions rendered shall be final, binding, and conclusive, and shall constitute the final action of HCD.

V. Other terms and conditions

A. Right to modify or suspend

The Department reserves the right, at its sole discretion, to suspend, amend, or modify the provisions of this NOFA at any time, including, without limitation, the amount of funds available hereunder. If such an action occurs, the Department will notify all interested parties and will post the revisions to the Department's website.

B. Disclosure of application

Information provided in the application will become a public record and available for review by the public, pursuant to the California Public Records Act (GC Section 7920.000et seq.). As such, any materials provided will be disclosed to any person making a request under this Act. The Department cautions Applicants to use discretion in providing information not specifically requested, including, but not limited to, bank account numbers, personal phone numbers, and home addresses. By providing this information to the Department, the Applicant is waiving any claim of confidentiality and consents to the disclosure of submitted material upon request.

C. Conflicts

In the event of any conflict between the terms of this NOFA and either applicable state or federal law or regulation, the terms of the applicable state or federal law or regulation shall control. Applicants are deemed to have fully read and understand all applicable state and federal laws, and regulations pertaining to PLHA, and understand and agree that the Department shall not be responsible for any errors or omissions in the preparation of this NOFA.

Appendix A

Entitlement and Non-Entitlement Local Government Formula Allocations for Calendar Year 2020, 2021, and 2022.

- *Please refer to Section II.A. Eligible Applicants for a discussion of the definition of Entitlement and Non-Entitlement Local Governments.*
- *If no funds are noted for CY 2020 or CY 2021, those funds have already been requested and awarded to the eligible Local Government.*
- *Funds identified in RED are at risk of converting to HCD's Multifamily Housing Program (MHP) and must be requested through an application submitted no later than February 29, 2024.*

Entitlement Local Governments				Non-Entitlement Local Governments			
Local Government	CY 2020	CY 2021	CY 2022	Local Government	CY 2020	CY 2021	CY 2022
Alameda			$479,024	Alpine County	$106,216	$116,768	$57,959
Alameda County			$800,595	Alturas	$123,577	$128,224	$63,112
Alhambra		$796,443	$399,179	Amador City	$100,869	$112,445	$56,885
Aliso Viejo	$185,238	$203,849	$102,170	Amador County	$203,299	$275,316	$135,904
Anaheim		$3,686,550	$1,847,709	American Canyon			$97,199
Antioch	$612,764	$674,328	$337,975	Anderson	$163,160	$178,480	$90,221
Apple Valley			$246,524	Angels Camp	$127,049	$128,764	$70,091
Bakersfield		$2,960,656	$1,483,889	Arcata			$107,399
Baldwin Park	$758,781	$835,015	$418,511	Artesia	$204,479	$213,605	$102,568
Bellflower			$440,326	Arvin	$220,799	$217,928	$111,693
Berkeley		$2,212,637	$1,108,980	Atwater			$139,339
Buena Park	$573,917	$631,578	$316,548	Auburn	$185,382	$203,337	$101,762
Burbank		$816,205	$409,084	Avenal			$80,022
Camarillo		$231,519	$116,038	Benicia			$125,382
Carlsbad			$233,683	Biggs	$109,341	$121,739	$62,038
Carson		$709,383	$355,545	Bishop			$67,406
Cathedral City		$484,445	$242,805	Blue Lake	$105,521	$117,957	$59,891
Cerritos	$169,751	$186,806	$93,627	Brawley	$240,243	$234,139	$118,404
Chico			$334,642	Butte County			$296,625
Chino	$387,590	$426,531	$213,778	Calaveras County		$429,217	$191,678
Chino Hills		$303,241	$151,985	Calexico	$307,951	$284,935	$140,413
Chula Vista			$908,287	Calimesa	$138,507	$156,324	$78,680
Citrus Heights			$268,126	Calipatria			$59,623
Clovis City			$313,434	Calistoga			$73,848
Compton	$1,196,383	$1,316,582	$659,875	Capitola			$110,351
Concord		$836,053	$419,032	Carmel-by-the-Sea (Carmel)			$69,822
Contra Costa County			$1,860,477	Chowchilla			$88,879
Corona		$995,498	$498,946	Clearlake			$107,130

Entitlement Local Governments				Non-Entitlement Local Governments			
Local Government	CY 2020	CY 2021	CY 2022	Local Government	CY 2020	CY 2021	CY 2022
Costa Mesa		$904,122	$453,148	Coalinga	$165,243	$170,374	$88,342
Cupertino			$141,890	Colfax	$113,855	$125,522	$63,380
Daly City			$438,780	Colusa	$135,035	$161,187	$81,900
Davis	$470,837	$518,142	$259,694	Colusa County	$136,077	$152,541	$80,558
Delano		$556,115	$278,726	Corcoran			$94,784
Downey		$889,923	$446,031	Corning	$143,368	$150,380	$70,896
El Cajon			$553,280	Crescent City	$125,660	$142,274	$76,264
El Centro			$210,892	Del Norte County			$115,988
El Monte			$377,026	Dinuba			$113,304
Elk Grove			$726,377	Dixon	$189,896	$194,691	$92,100
Encinitas			$133,775	Dorris			$59,354
Escondido	$1,310,146	$1,441,775	$722,621	Dos Palos	$120,799	$143,355	$72,238
Fairfield			$335,124	Dunsmuir			$62,307
Fontana			$841,109	El Centro (Colonia Only)			$140,950
Fountain Valley			$123,971	El Dorado County			$469,209
Fremont			$549,661	Etna			$56,080
Fresno			$2,921,311	Eureka		$346,539	$167,253
Fresno County			$1,408,829	Exeter			$78,411
Fullerton		$1,177,577	$590,205	Farmersville			$86,463
Garden Grove		$1,700,794	$282,801	Ferndale	$108,994	$121,739	$60,965
Gardena			$852,442	Firebaugh	$144,410	$159,566	$74,922
Gilroy			$209,401	Fort Bragg			$75,995
Glendale			$743,294	Fort Jones			$58,281
Glendora	$202,461	$222,802	$111,669	Fortuna	$171,840	$171,995	$83,242
Goleta			$80,598	Fowler			$66,064
Hanford			$253,302	Glenn County		$201,716	$98,005
Hawthorne			$525,365	Grass Valley			$117,330
Hayward			$558,727	Greenfield			$109,815
Hemet		$688,525	$345,090	Gridley	$144,410	$143,895	$73,848
Hesperia	$786,135	$865,117	$433,599	Grover Beach			$107,936
Huntington Beach		$938,184	$470,220	Guadalupe	$160,035	$166,051	$78,680
Huntington Park	$1,012,910	$1,114,676	$558,678	Gustine			$73,848
Indio		$779,909	$390,892	Hidden Hills	$111,077	$124,982	$62,844
Inglewood	$1,143,625	$1,258,523	$630,775	Hollister			$147,123
Irvine		$1,296,497	$649,808	Holtville			$61,770
Kern County		$3,695,204	$1,852,046	Humboldt County		$595,871	$311,924
La Habra			$333,372	Huron			$67,138
La Mesa	$293,468	$322,953	$161,865	Imperial	$147,535	$169,834	$89,147

Entitlement Local Governments				Non-Entitlement Local Governments			
Local Government	CY 2020	CY 2021	CY 2022	Local Government	CY 2020	CY 2021	CY 2022
Laguna Niguel		$262,411	$131,521	Imperial County	$260,034	$311,954	$161,080
Lake Elsinore		$425,098	$213,060	Indian Wells	$135,730	$163,889	$78,948
Lake Forest			$189,521	Industry	$101,632	$110,824	$55,865
Lakewood			$232,195	Inyo County			$109,009
Lancaster			$595,694	Ione	$118,716	$141,734	$70,359
Livermore			$178,780	Jackson	$133,299	$143,355	$73,311
Lodi			$288,277	King City	$205,868	$173,616	$88,342
Lompoc	$352,871	$388,324	$194,629	Kings County			$148,733
Long Beach			$2,509,109	Lake County			$213,687
Los Angeles			$22,477,835	Lakeport			$77,874
Los Angeles County			$9,451,755	Lassen County			$94,784
Lynwood	$981,371	$1,079,969	$541,283	Lemoore	$217,326	$237,381	$130,213
Madera			$362,050	Lincoln	$314,201	$344,377	$164,032
Marin County			$622,026	Lindsay			$89,953
Menifee		$430,361	$215,698	Live Oak	$132,952	$156,324	$77,606
Merced			$444,694	Livingston			$93,442
Milpitas			$204,545	Loomis	$123,577	$147,678	$78,411
Mission Viejo		$353,526	$177,188	Los Banos			$131,824
Modesto			$831,356	Loyalton	$105,521	$116,336	$58,012
Montebello			$271,554	Madera County			$241,065
Monterey			$99,805	Mammoth Lakes			$74,922
Monterey County			$555,851	Maricopa	$105,869	$116,336	$58,549
Monterey Park			$273,366	Marina			$112,230
Moreno Valley		$1,761,457	$882,847	Mariposa County		$235,220	$119,477
Mountain View			$219,939	Marysville	$169,063	$183,883	$96,931
Napa			$272,799	McFarland			$90,758
National City			$337,079	Mendocino County			$293,672
Newport Beach			$145,408	Merced County			$335,007
Norwalk	$921,336	$1,013,902	$508,170	Modoc County	$120,105	$146,597	$68,480
Oakland			$3,175,817	Mono County			$69,017
Oceanside	$1,008,982	$1,110,353	$556,512	Montague			$60,965
Ontario			$788,724	Mount Shasta			$74,117
Orange		$1,039,081	$520,790	Napa County	$220,451	$261,158	$128,335
Orange County		$2,175,998	$1,090,616	Nevada City			$70,896
Oxnard			$993,112	Nevada County			$281,594
Palm Desert		$293,014	$667,885	Orange Cove			$70,896
Palm Springs		$328,816	$146,859	Orland		$143,355	$78,680

Entitlement Local Governments				Non-Entitlement Local Governments			
Local Government	CY 2020	CY 2021	CY 2022	Local Government	CY 2020	CY 2021	CY 2022
Palmdale		$1,332,565	$164,803	Oroville		$224,412	$111,693
Palo Alto			$198,460	Pacific Grove			$99,615
Paradise			$80,239	Palos Verdes Estates	$157,257	$170,914	$87,805
Paramount			$375,663	Parlier			$87,805
Pasadena	$1,454,952	$1,601,129	$802,490	Pismo Beach			$93,442
Perris City	$725,136	$797,990	$399,954	Placer County			$385,467
Petaluma			$158,048	Placerville			$101,494
Pico Rivera	$526,870	$579,804	$290,599	Plumas County	$187,118	$217,387	$104,983
Pittsburg		$543,387	$272,347	Plymouth	$104,757	$116,876	$58,549
Placentia	$333,825	$367,364	$184,124	Point Arena			$56,670
Pleasanton			$129,527	Portola	$119,757	$120,659	$62,038
Pomona			$915,970	Rancho Mirage			$164,838
Porterville			$293,840	Red Bluff			$100,152
Rancho Cordova			$244,642	Rio Dell	$118,716	$141,193	$72,506
Rancho Cucamonga			$386,189	Rio Vista	$149,271	$157,945	$87,537
Rancho Santa Margarita		$173,436	$86,926	Riverbank			$113,572
Redding			$288,748	San Benito County			$112,767
Redondo Beach			$112,160	San Joaquin	$123,924	$128,764	$65,528
Redwood City			$298,096	San Juan Bautista			$63,917
Rialto	$929,145	$1,022,495	$512,477	San Juan Capistrano			$154,638
Riverside			$1,390,635	Sand City			$56,885
Riverside County		$6,835,329	$3,425,886	Santa Cruz County			$480,214
Rocklin			$115,424	Scotts Valley	$166,979	$171,995	$91,026
Rosemead			$294,255	Shasta County			$267,637
Roseville			$268,646	Shasta Lake		$174,157	$100,420
Sacramento		$4,031,691	$2,020,695	Sierra County		$124,441	$63,649
Sacramento County			$2,332,543	Siskiyou County			$127,046
Salinas			$863,162	Solano County	$201,701	$240,083	$118,404
San Bernardino	$2,521,132	$2,774,428	$1,390,551	Soledad			$94,247
San Bernardino County			$2,965,495	Sonora			$76,801
San Buenaventura (Ventura)	$555,571	$611,389	$306,430	South Lake Tahoe			$150,344
San Clemente		$323,348	$162,062	Saint Helena			$81,364
San Diego			$4,963,879	Suisun City	$222,187	$257,916	$124,040
San Diego County			$1,697,409	Susanville			$76,801
San Francisco			$7,473,904	Sutter County			$111,157
San Joaquin County			$1,123,219	Sutter Creek	$121,841	$128,764	$64,991

Entitlement Local Governments				Non-Entitlement Local Governments			
Local Government	CY 2020	CY 2021	CY 2022	Local Government	CY 2020	CY 2021	CY 2022
San Jose			$3,728,060	Taft	$140,591	$136,330	$72,775
San Leandro			$300,018	Tehama			$56,348
San Luis Obispo County			$747,989	Tehama County			$212,668
San Marcos	$496,102	$545,945	$273,629	Trinidad	$101,702	$111,256	$55,865
San Mateo			$293,103	Trinity County			$111,157
San Mateo County			$1,036,938	Truckee			$96,126
Santa Ana			$2,403,595	Tulare County			$486,656
Santa Barbara			$388,447	Tulelake			$58,549
Santa Barbara County			$488,474	Tuolumne County			$228,987
Santa Clara			$411,064	Ukiah			$100,152
Santa Clara County			$631,595	Vernon	$100,591	$111,472	$55,865
Santa Clarita	$914,338	$1,006,200	$504,310	Wasco	$205,174	$244,947	$111,693
Santa Cruz			$226,963	Weed			$65,528
Santa Maria			$628,799	Westmorland	$113,507	$117,957	$59,086
Santa Monica			$469,381	Wheatland	$110,035	$123,361	$62,575
Santa Rosa			$595,239	Williams	$126,355	$135,249	$64,186
Santee	$208,859	$229,843	$115,198	Willits			$69,017
Seaside			$165,564	Willows		$138,491	$74,653
Simi Valley	$451,305	$496,647	$248,921	Winters	$136,077	$177,399	$86,195
Sonoma County			$771,043	Woodlake			$75,995
South Gate		$1,233,796	$618,382	Yolo County	$222,882	$234,679	$121,624
South San Francisco			$186,873	Yountville			$64,722
Stanislaus County		$1,975,561	$990,157	Yreka			$79,216
Stockton			$1,467,196	Yuba County		$483,256	$223,350
Sunnyvale			$456,956	**Totals**	**$9,849,393**	**$13,885,610**	**$18,037,088**
Temecula		$467,631	$234,378				
Thousand Oaks		$506,368	$253,793				
Torrance			$380,959				
Tulare			$272,990				
Turlock			$265,636				
Tustin			$330,525				
Union City	$394,694	$434,349	$217,697				
Upland	$431,845	$475,232	$238,187				
Vacaville			$206,179				
Vallejo			$433,249				
Ventura County			$737,056				
Victorville			$542,468				
Visalia		$1,078,990	$540,793				
Vista			$350,532				
Walnut Creek			$118,691				

Entitlement Local Governments				Non-Entitlement Local Governments			
Local Government	CY 2020	CY 2021	CY 2022	Local Government	CY 2020	CY 2021	CY 2022
Watsonville			$310,781				
West Covina	$604,258	$664,967	$333,283				
West Sacramento	$367,872	$404,832	$202,903				
Westminster		$873,327	$437,714				
Whittier			$328,505				
Woodland	$387,006	$425,889	$213,456				
Yorba Linda			$91,327				
Yuba City	$483,607	$532,195	$266,737				
Totals	**$24,155,083**	**$79,686,594**	**$149,830,767**				

Appendix B
Five-Year PLHA Allocation Estimate

Entitlement Local Governments		Non-Entitlement Local Governments	
Local Government	**Estimated 5-Year Funding Amount**	**Local Government**	**Estimated 5-Year Funding Amount**
Alameda	$3,352,590	Alpine County	$408,390
Alhambra	$2,793,768	Alturas	$475,835
Aliso Viejo	$715,062	Amador City	$395,168
Anaheim	$12,931,710	Amador County	$805,115
Antioch	$2,365,410	American Canyon	$704,612
Apple Valley	$1,725,366	Anderson	$622,622
Bakersfield	$10,385,412	Angels Camp	$487,737
Baldwin Park	$2,929,068	Arcata	$1,056,372
Bellflower	$3,081,744	Artesia	$814,372
Berkeley	$7,761,504	Arvin	$831,563
Buena Park	$2,215,452	Atwater	$949,257
Burbank	$2,863,092	Auburn	$719,158
Camarillo	$812,124	Avenal	$627,912
Carlsbad	$1,635,492	Benicia	$848,754
Carson	$2,488,380	Biggs	$424,261
Cathedral City	$1,699,338	Bishop	$502,283
Cerritos	$655,278	Blue Lake	$409,715
Chico	$2,342,088	Brawley	$906,940
Chino	$1,496,190	Butte County	$2,000,572
Chino Hills	$1,063,710	Calaveras County	$1,238,865
Chula Vista	$6,356,898	Calexico	$1,222,996
Citrus Heights	$1,876,554	Calimesa	$532,699
Clovis City	$2,193,654	Calipatria	$462,611
Compton	$4,618,320	Calistoga	$511,540
Concord	$2,932,710	Capitola	$630,557
Corona	$3,492,018	Carmel-by-the-Sea	$491,704
Costa Mesa	$3,171,486	Chowchilla	$662,295
Cupertino	$993,060	Clearlake	$875,203
Daly City	$3,070,926	Coalinga	$618,655
Davis	$1,817,544	Colfax	$432,196
Delano	$1,950,744	Colusa	$515,507
Downey	$3,121,674	Colusa County	$500,961
El Cajon	$3,872,292	Corcoran	$683,453
El Centro	$1,475,988	Corning	$555,180
Elk Grove	$2,638,722	Crescent City	$485,092
El Monte	$5,083,752	Del Norte County	$844,787

Entitlement Local Governments		Non-Entitlement Local Governments	
Local Government	Estimated 5-Year Funding Amount	Local Government	Estimated 5-Year Funding Amount
Encinitas	$936,264	Dinuba	$889,749
Escondido	$5,057,466	Dixon	$692,710
Fairfield	$2,345,460	Dorris	$399,135
Fontana	$5,886,732	Dos Palos	$496,994
Fountain Valley	$867,648	Dunsmuir	$432,196
Fremont	$3,846,960	El Centro	$1,297,051
Fresno	$20,445,618	El Dorado County	$2,879,974
Fullerton	$4,130,712	Etna	$403,103
Gardena	$1,979,262	Eureka	$1,125,138
Garden Grove	$5,966,058	Exeter	$586,917
Gilroy	$1,465,554	Farmersville	$589,562
Glendale	$5,202,150	Ferndale	$426,906
Glendora	$781,548	Firebaugh	$572,371
Goleta	$564,090	Fort Bragg	$641,136
Hanford	$1,772,808	Fort Jones	$415,004
Hawthorne	$3,676,914	Fortuna	$651,715
Hayward	$3,910,410	Fowler	$486,414
Hemet	$2,415,216	Glenn County	$641,136
Hesperia	$3,034,662	Grass Valley	$813,049
Huntington Beach	$3,290,970	Greenfield	$839,497
Huntington Park	$3,910,068	Gridley	$555,180
Indio	$2,735,772	Grover Beach	$727,093
Inglewood	$4,414,656	Guadalupe	$606,754
Irvine	$4,547,862	Gustine	$441,452
Laguna Niguel	$920,484	Hidden Hills	$428,228
La Habra	$2,333,202	Hollister	$1,081,498
Lake Forest	$1,326,420	Holtville	$495,671
Lake Elsinore	$1,491,162	Humboldt County	$2,066,693
Lakewood	$1,625,082	Huron	$597,497
La Mesa	$1,132,854	Imperial	$548,568
Lancaster	$4,169,130	Imperial County	$1,043,148
Livermore	$1,251,240	Indian Wells	$532,699
Lodi	$2,017,590	Industry	$393,581
Lompoc	$1,362,162	Inyo County	$622,622
Long Beach	$17,560,704	Ione	$452,032
Los Angeles	$157,317,438	Jackson	$524,764
Lynwood	$3,788,322	King City	$805,115
Madera	$2,533,914	Kings County	$980,995
Menifee	$1,509,624	Lake County	$1,450,450
Merced	$3,112,314	Lakeport	$475,835
Milpitas	$1,431,570	Lassen County	$612,043
Mission Viejo	$1,240,098	Lemoore	$871,235

Entitlement Local Governments		Non-Entitlement Local Governments	
Local government	Estimated 5-Year Funding Amount	Local government	Estimated 5-Year Funding Amount
Modesto	$5,818,482	Lincoln	$1,219,029
Montebello	$1,900,548	Lindsay	$703,289
Monterey	$698,514	Live Oak	$537,988
Monterey Park	$1,913,226	Livingston	$653,038
Moreno Valley	$6,178,854	Loomis	$490,382
Mountain View	$1,539,306	Los Banos	$1,129,105
Napa	$1,909,260	Loyalton	$405,747
National City	$2,359,146	Madera County	$1,643,522
Newport Beach	$1,017,678	Mammoth Lakes	$490,382
Norwalk	$3,556,572	Maricopa	$400,458
Oakland	$22,226,850	Marina	$945,290
Oceanside	$3,894,906	Mariposa County	$770,732
Ontario	$5,520,108	Marysville	$662,295
Orange	$3,644,898	McFarland	$676,841
Oxnard	$6,950,574	Mendocino County	$2,099,753
Palmdale	$4,674,384	Merced County	$1,865,687
Palm Desert	$1,027,836	Modoc County	$458,644
Palm Springs	$1,153,422	Mono County	$462,611
Palo Alto	$1,388,976	Montague	$412,359
Paradise	$561,576	Mount Shasta	$539,311
Paramount	$2,629,182	Napa County	$859,334
Pasadena	$5,616,456	Nevada City	$473,190
Perris City	$2,799,192	Nevada County	$1,837,916
Petaluma	$1,106,142	Orange Cove	$608,076
Pico Rivera	$2,033,838	Orland	$555,180
Pittsburg	$1,906,098	Oroville	$822,306
Placentia	$1,288,644	Pacific Grove	$712,546
Pleasanton	$906,534	Palos Verdes Estates	$580,305
Pomona	$6,410,670	Parlier	$801,148
Porterville	$2,056,524	Pismo Beach	$597,497
Rancho Cordova	$1,712,196	Placer County	$2,730,542
Rancho Cucamonga	$2,702,856	Placerville	$664,940
Rancho Santa Margarita	$608,376	Plumas County	$727,093
Redding	$2,020,884	Plymouth	$404,425
Redondo Beach	$784,980	Point Arena	$404,425
Redwood City	$2,086,314	Portola	$452,032
Rialto	$3,586,716	Rancho Mirage	$1,032,569
Riverside	$9,732,750	Red Bluff	$744,284
Rocklin	$807,828	Rio Dell	$474,513

Entitlement Local Governments		Non-Entitlement Local Governments	
Local government	**Estimated 5-Year Funding Amount**	**Local government**	**Estimated 5-Year Funding Amount**
Salinas	$6,041,082	San Joaquin	$471,868
Roseville	$1,880,196	Riverbank	$732,382
Sacramento	$14,142,402	San Benito County	$727,093
Salinas	$6,041,082	San Joaquin	$471,868
San Bernardino	$9,732,162	San Juan Bautista	$455,999
San Clemente	$1,134,240	San Juan Capistrano	$1,418,712
San Diego	$34,741,098	Sand City	$402,838
San Francisco	$52,308,210	Santa Cruz County	$3,395,713
San Jose	$26,091,876	Scotts Valley	$622,622
San Leandro	$2,099,760	Shasta County	$1,721,544
San Marcos	$1,915,068	Shasta Lake	$613,366
San Mateo	$2,051,364	Sierra County	$405,747
Santa Ana	$16,822,236	Siskiyou County	$852,722
Santa Barbara	$2,718,654	Solano County	$769,410
Santa Clara	$2,876,946	Soledad	$725,770
Santa Clarita	$3,529,554	Sonora	$548,568
Santa Cruz	$1,588,464	South Lake Tahoe	$994,219
Santa Maria	$4,400,826	Saint Helena	$534,021
Santa Monica	$3,285,096	Suisun City	$928,099
Santa Rosa	$4,165,950	Susanville	$559,147
Santee	$806,244	Sutter County	$698,000
Seaside	$1,158,744	Sutter Creek	$471,868
Simi Valley	$1,742,142	Taft	$543,278
South Gate	$4,327,920	Tehama	$393,581
South San Francisco	$1,307,880	Tehama County	$1,120,113
Stockton	$10,268,580	Trinidad	$396,491
Sunnyvale	$3,198,138	Trinity County	$729,738
Temecula	$1,640,358	Truckee	$627,912
Thousand Oaks	$1,776,240	Tulare County	$3,501,506
Torrance	$2,666,244	Tulelake	$411,037
Tulare	$1,910,598	Tuolumne County	$1,453,095
Turlock	$1,859,124	Ukiah	$778,667
Tustin	$2,313,270	Vernon	$392,259
Union City	$1,523,610	Wasco	$813,049
Upland	$1,667,022	Weed	$459,966
Vacaville	$1,443,000	Westmorland	$436,163
Vallejo	$3,032,214	Wheatland	$432,196
San Buenaventura (Ventura)	$2,144,634	Williams	$485,092
Victorville	$3,796,620	Willits	$553,857
Visalia	$3,784,890	Willows	$561,792
Vista	$2,453,292	Winters	$532,699

Walnut Creek	$830,694	Woodlake	$539,311
Entitlement Local Governments		**Non-Entitlement Local Governments**	
Local Government	**Estimate 5-Year Funding Amount**	**Local Government**	**Estimate 5-Year Funding Amount**
Watsonville	$2,175,090	Yolo County	$819,661
West Covina	$2,332,578	Yountville	$486,414
Westminster	$3,063,462	Yreka	$612,043
West Sacramento	$1,420,074	Yuba County	$1,634,265
Whittier	$2,299,140		
Woodland	$1,493,934		
Yorba Linda	$639,174		
Yuba City	$1,866,840		
Alameda County	$5,603,190		
Contra Costa County	$13,021,068		
Fresno County	$9,860,088		
Kern County	$12,962,064		
Los Angeles County	$66,150,756		
Marin County	$4,353,426		
Monterey County	$3,890,280		
Orange County	$7,632,984		
Riverside County	$23,977,026		
Sacramento County	$16,324,956		
San Bernardino County	$20,754,846		
San Diego County	$11,879,796		
San Joaquin County	$7,861,158		
San Luis Obispo County	$5,235,012		
San Mateo County	$7,257,300		
Santa Barbara County	$3,418,722		
Santa Clara County	$4,420,398		
Sonoma County	$5,396,358		
Stanislaus County	$6,929,892		
Ventura County	$5,158,494		

Appendix C
Housing Element and Annual Progress Report (APR) Compliance Status

Housing element and Annual Progress Report (APR) compliance is a threshold requirement for PLHA.

The housing element and APR compliance status of the Applicant and delegates or subgrantees, if applicable, must be established prior to submittal of the application.

If an applicant is applying on behalf of multiple jurisdictions or delegating or subgranting to another entity, the funds may only be awarded for use in a locality that is compliant with its APR requirements and which has an adopted housing element that has been found by the Department to be in substantial compliance with the requirements of Article 10.6 (commencing with section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code, pursuant to Government Code section 65585 at the time of award. If the Applicant is not compliant by time of application that will not prevent an award from being made for use in the localities that have been compliant.

Please note, if PLHA awards are made within 120 days of the housing element due date, the Department may refer to the jurisdiction's compliance from the prior cycle.

To verify current housing element and APR compliance status, please consult the following resources:

Housing Element Compliance: Housing Element Review and Compliance Report | California Department of Housing and Community Development

Annual Progress Report Submittal: Annual Progress Reports - Data Dashboard and Downloads | California Department of Housing and Community Development

Please note that PLHA is an over-the-counter (OTC) program, allowing Applicants to apply at any point during the OTC application window. If a jurisdiction is currently out of compliance, that jurisdiction, may still apply and once it reaches compliance with the housing element and APR requirements, it will be eligible to apply for PLHA funds.

However, if a Local Government is requesting CY 2020 funds, they must apply no later than February 29, 2024, and demonstrate they have met all threshold requirements, including Housing Element compliance and APR submittal requirements by no later than at the time of application submittal to avoid reversion.

For questions about Housing Element Compliance, please email housingelements@hcd.ca.gov. For inquiries on status of APR submittal, please email APR@hcd.ca.gov.

Appendix D
Jurisdictions at Risk of Losing CY 2020 Allocations

Entitlement Local Governments		Non-Entitlement Local Governments	
Local Government	Remaining CY 2020 Allocation Funds	Local Government	Remaining CY 2020 Allocation Funds
Aliso Viejo	$185,238	Alpine County	$106,216
Antioch	$612,764	Alturas	$123,577
Baldwin Park	$758,781	Amador City	$100,869
Buena Park	$573,917	Amador County	$203,299
Cerritos	$169,751	Anderson	$163,160
Chino	$387,590	Angels	$127,049
Compton	$1,196,383	Artesia	$204,479
Davis	$470,837	Arvin	$220,799
Escondido	$1,310,146	Auburn	$185,382
Glendora City	$202,461	Biggs	$109,341
Hesperia	$786,135	Blue Lake	$105,521
Huntington Park	$1,012,910	Brawley	$240,243
Inglewood	$1,143,625	Calexico	$307,951
La Mesa	$293,468	Calimesa	$138,507
Lompoc	$352,871	Coalinga	$165,243
Lynwood	$981,371	Colfax	$113,855
Norwalk	$921,336	Colusa	$135,035
Oceanside	$1,008,982	Colusa County	$136,077
Pasadena	$1,454,952	Corning	$143,368
Perris City	$725,136	Crescent City	$125,660
Pico Rivera	$526,870	Dixon	$189,896
Placentia	$333,825	Dos Palos	$120,799
Rialto	$929,145	Ferndale	$108,994
San Bernardino	$2,521,132	Firebaugh	$144,410
San Buenaventura (Ventura)	$555,571	Fortuna	$171,840
San Marcos City	$496,102	Gridley	$144,410
Santa Clarita	$914,338	Guadalupe	$160,035
Santee	$208,859	Hidden Hills	$111,077
Simi Valley	$451,305	Imperial	$147,535
Union City	$394,694	Imperial County	$260,034
Upland	$431,845	Indian Wells	$135,730
West Covina	$604,258	Industry	$101,632
West Sacramento	$367,872	Ione	$118,716
Woodland	$387,006	Jackson	$133,299
Yuba City	$483,607	King City	$205,868
		Lemoore	$217,326
		Lincoln	$314,201
		Live Oak	$132,952
		Loomis	$123,577

Entitlement Local Governments		Non-Entitlement Local Governments	
Local Government	Remaining CY 2020 Allocation Funds	Local Government	Remaining CY 2020 Allocation Funds
		Loyalton	$105,521
		Maricopa	$105,869
		Marysville	$169,063
		Modoc County	$120,105
		Napa County	$220,451
		Palos Verdes Estates	$157,257
		Plumas County	$187,118
		Plymouth	$104,757
		Portola	$119,757
		Rio Dell	$118,716
		Rio Vista	$149,271
		San Joaquin	$123,924
		Scotts Valley	$166,979
		Solano County	$201,701
		Suisun City	$222,187
		Sutter Creek	$121,841
		Taft	$140,591
		Trinidad	$101,702
		Vernon	$100,591
		Wasco	$205,174
		Westmorland	$113,507
		Wheatland	$110,035
		Williams	$126,355
		Winters	$136,077
		Yolo County	$222,882

Appendix E
Urban County Jurisdictions

The jurisdictions listed below are not eligible to receive a direct allocation of PLHA funds though they can still benefit from the Permanent Local Housing Allocation Program funds based upon an application through their designated Urban County.

An Urban County may apply on the behalf of the Local Governments listed below and the Urban County's allocation can provide funding for eligible activities within the boundaries of these Local Governments, as well as the unincorporated area of the designated Urban County.

If an Urban County is applying on behalf of multiple jurisdictions, the funds may only be awarded for use in localities that are compliant with their APR and housing element requirements as detailed in Appendix C. A locality is compliant with its housing element requirements when it has an adopted housing element that has been found by the Department to be in substantial compliance with the requirements of Article 10.6 (commencing with section 65580) of Chapter 3 of Division 1 of Title 7 of the Government Code, pursuant to Government Code section 65585 at the time of award. If the Urban County is not compliant by time of award that will not prevent an award from being made for use in the localities that are compliant.

Local Government	Urban County that can apply on the jurisdiction's behalf
Adelanto	San Bernardino County
Agoura Hills	Los Angeles County
Albany	Alameda County
Arcadia	Los Angeles County
Arroyo Grande	San Luis Obispo County
Atascadero	San Luis Obispo County
Atherton	San Mateo County
Avalon	Los Angeles County
Azusa	Los Angeles County
Banning	Riverside County
Barstow	San Bernardino County
Beaumont	Riverside County
Bell	Los Angeles County
Bell Gardens	Los Angeles County
Belmont	San Mateo County
Belvedere	Marin County
Beverly Hills	Los Angeles County
Big Bear Lake	San Bernardino County
Blythe	Riverside County
Bradbury	Los Angeles County

Brea	Orange County
Brentwood	Contra Costa County
Brisbane	San Mateo County
Buellton	Santa Barbara County
Burlingame	San Mateo County
Calabasas	Los Angeles County
California City	Kern County
Campbell	Santa Clara County
Canyon Lake	Riverside County
Carpinteria	Santa Barbara County
Ceres	Stanislaus County
Claremont	Los Angeles County
Clayton	Contra Costa County
Cloverdale	Sonoma County
Coachella	Riverside County
Colma	San Mateo County
Colton	San Bernardino County
Commerce	Los Angeles County
Coronado	San Diego County
Corte Madera	Marin County
Cotati	Sonoma County
Covina	Los Angeles County
Cudahy	Los Angeles County
Culver City	Los Angeles County
Cypress	Orange County
Dana Point	Orange County
Danville	Contra Costa County
Del Mar	San Diego County
Del Rey Oaks	Monterey County
Desert Hot Springs	Riverside County
Diamond Bar	Los Angeles County
Duarte	Los Angeles County
Dublin	Alameda County
East Palo Alto	San Mateo County
Eastvale	Riverside County
El Cerrito	Contra Costa County
El Segundo	Los Angeles County
Emeryville	Alameda County
Escalon	San Joaquin County
Fairfax	Marin County
Fillmore	Ventura County
Folsom	Sacramento County
Foster City	San Mateo County
Galt	Sacramento County

Gonzales	Monterey County
Grand Terrace	San Bernardino County
Half Moon Bay	San Mateo County
Hawaiian Gardens	Los Angeles County
Healdsburg	Sonoma County
Hercules	Contra Costa County
Hermosa Beach	Los Angeles County
Highland	San Bernardino County
Hillsborough	San Mateo County
Hughson	Stanislaus County
Imperial Beach	San Diego County
Irwindale	Los Angeles County
Isleton	Sacramento County
Jurupa Valley	Riverside County
Kerman	Fresno County
Kingsburg	Fresno County
La Canada Flintridge	Los Angeles County
La Habra Heights	Los Angeles County
La Mirada	Los Angeles County
La Palma	Orange County
La Puente	Los Angeles County
La Quinta	Riverside County
La Verne	Los Angeles County
Lafayette	Contra Costa County
Laguna Beach	Orange County
Laguna Hills	Orange County
Laguna Woods	Orange County
Larkspur	Marin County
Lathrop	San Joaquin County
Lawndale	Los Angeles County
Lemon Grove	San Diego County
Loma Linda	San Bernardino County
Lomita	Los Angeles County
Los Alamitos	Orange County
Los Altos	Santa Clara County
Los Altos Hills	Santa Clara County
Los Gatos	Santa Clara County
Malibu	Los Angeles County
Manhattan Beach	Los Angeles County
Manteca	San Joaquin County
Martinez	Contra Costa County
Maywood	Los Angeles County
Mendota	Fresno County
Menlo Park	San Mateo County

Mill Valley	Marin County
Millbrae	San Mateo County
Monrovia	Los Angeles County
Montclair	San Bernardino County
Monte Sereno	Santa Clara County
Moorpark	Ventura County
Moraga	Contra Costa County
Morgan Hill	Santa Clara County
Morro Bay	San Luis Obispo County
Murrieta	Riverside County
Needles	San Bernardino County
Newark	Alameda County
Newman	Stanislaus County
Norco	Riverside County
Novato	Marin County
Oakdale	Stanislaus County
Oakley	Contra Costa County
Ojai	Ventura County
Orinda	Contra Costa County
Pacifica	San Mateo County
Paso Robles	San Luis Obispo County
Patterson	Stanislaus County
Piedmont	Alameda County
Pinole	Contra Costa County
Pleasant Hill	Contra Costa County
Port Hueneme	Ventura County
Portola Valley	San Mateo County
Poway	San Diego County
Rancho Palos Verdes	Los Angeles County
Redlands	San Bernardino County
Reedley	Fresno County
Richmond	Contra Costa County
Ridgecrest	Kern County
Ripon	San Joaquin County
Rohnert Park	Sonoma County
Rolling Hills	Los Angeles County
Rolling Hills Estates	Los Angeles County
Ross	Marin County
San Anselmo	Marin County
San Bruno	San Mateo County
San Carlos	San Mateo County
San Dimas	Los Angeles County
San Fernando	Los Angeles County
San Gabriel	Los Angeles County

San Jacinto	Riverside County
San Luis Obispo	San Luis Obispo County
San Marino	Los Angeles County
San Pablo	Contra Costa County
San Rafael	Marin County
San Ramon	Contra Costa County
Sanger	Fresno County
Santa Fe Springs	Los Angeles County
Santa Paula	Ventura County
Saratoga	Santa Clara County
Sausalito	Marin County
Seal Beach	Orange County
Sebastopol	Sonoma County
Selma	Fresno County
Shafter	Kern County
Sierra Madre	Los Angeles County
Signal Hill	Los Angeles County
Solana Beach	San Diego County
Solvang	Santa Barbara County
Sonoma	Sonoma County
South El Monte	Los Angeles County
South Pasadena	Los Angeles County
Stanton	Orange County
Tehachapi	Kern County
Temple City	Los Angeles County
Tiburon	Marin County
Tracy	San Joaquin County
Twentynine Palms	San Bernardino County
Villa Park	Orange County
Walnut	Los Angeles County
Waterford	Stanislaus County
West Hollywood	Los Angeles County
Westlake Village	Los Angeles County
Wildomar	Riverside County
Windsor	Sonoma County
Woodside	San Mateo County
Yucaipa	San Bernardino County
Yucca Valley	San Bernardino County

Agenda Item No. D-1

DATE SUBMITTED	02/14/2024	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	02/21/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: HIGHWAY 86 BEATIFICATION PROJECT:

1. APPROVAL OF THE REVISED SITE PLAN PREPARED FOR PHASE I

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The City of Imperial has been working with Chen Ryan & Associates (CRA) on the design of the Highway 86 Beautification Project, which in addition to the embellishment of this segment of Highway 86, is intended to increase safety measures, promote pedestrian accessibility, as well as provide economic opportunities along the corridor.

Staff has completed a review of CRA design and is now proposing some changes with the purpose of improving both, safety and circulation of the travelers using this area of the city.

Community Development is requesting approval of the revised concept, attached herewith as Exhibit A, which scope have an effect only on Phase I of this project. Also attached herewith as Exhibit B, is the design originally proposed on behalf of CRA.

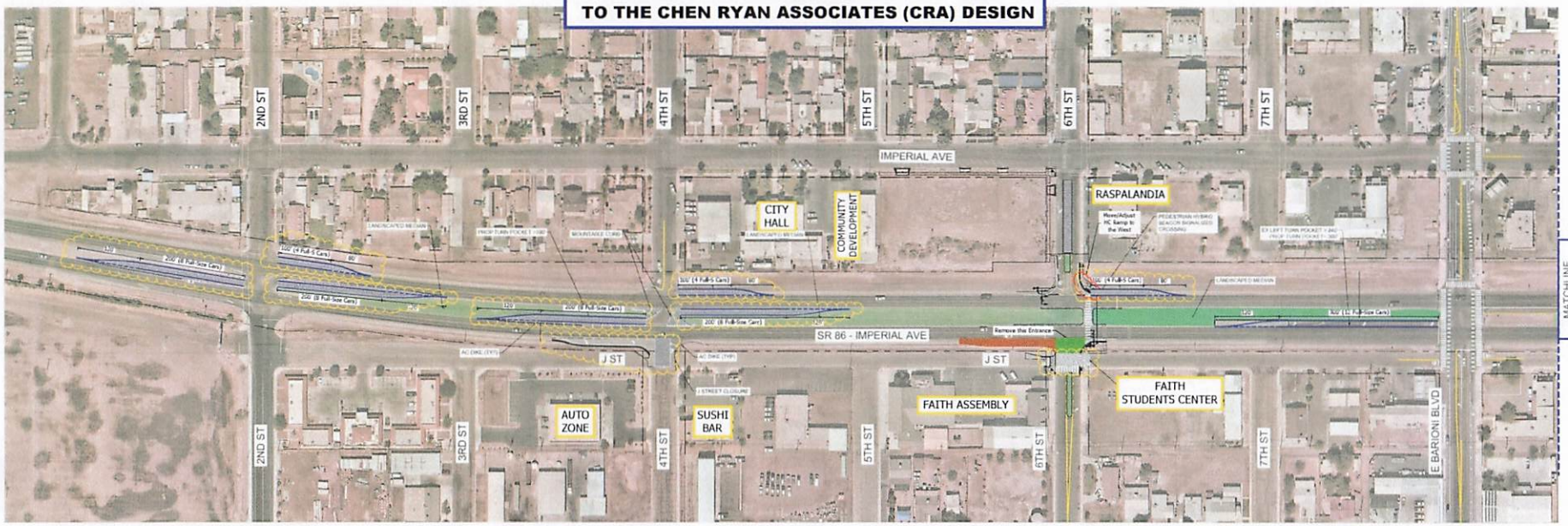
FISCAL IMPACT: NO FISCAL IMPACT	ADMIN SERVICES SIGN INITIALS: VMG
STAFF RECOMMENDATION: Staff recommends approval of the revised concept Phase 1.	DEPT. INITIALS: OM
MANAGER'S RECOMMENDATION: approve	CITY MANAGER's INITIALS:

MOTION:

SECONDED:	APPROVED	( )	REJECTED ( )
AYES:	DISAPPROVED	( )	DEFERRED ( )
NAYES:			
ABSENT:	REFERRED TO:		

EXHIBIT A

CHANGES PROPOSED BY THE COMMUNITY DEVELOPMENT DEPARTMENT TO THE CHEN RYAN ASSOCIATES (CRA) DESIGN





C+R

City of Imperial

SR - 86 CONCEPT

12/5/2023
Sheet 1 of 1

EXHIBIT B

December 06, 2023



C+R

0 40 80
SCALE 1" = 80'

SR - 86 CONCEPT

12/5/2023
Sheet 1 of 1

Agenda Item No. D-2

DATE SUBMITTED	2/14/2024	COUNCIL ACTION	( )
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	PARKS/RECREATION	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	2/21/2024	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: CITY OF IMPERIAL WELCOME SIGNS

1. APPROVAL TO PURCHASE TWO WELCOME TO IMPERIAL SIGNS IN THE AMOUNT NOT TO EXCEED $25,000.00
2. PROVIDE DIRECTION ON DESIGN

DEPARTMENT INVOLVED: PARKS AND RECREATION

BACKGROUND/SUMMARY:

Staff has secured an updated quote from Precast Unlimited for the Welcome to City of Imperial signs. The signs purchased will be placed on the north and south city limit entry points on Highway 86. Each sign will also feature decorative boulders, gravel, and solar lights. Staff is requesting City Council approve the purchase of two signs. The sign installation will be handled by city staff.

Please see attached sign and material quotes, specifications and draft design.

FISCAL IMPACT: NOT TO EXCEED $25,000.00 AMERICAN RESCUE PLAN ACT FUNDS	FINANCE INITIALS VMS
STAFF RECOMMENDATION: It is the department's recommendation for City Council to approve the purchase for the welcome signs and provide direction on design.	DEPT. INITIALS
MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER's INITIALS

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

PRECAST UNLIMITED

1/29/2024

PURCHASING PARTY:

CITY OF IMPERIAL

PROJECT NAME:

PROJECT NAME

QUOTE #:

#####-##

SUBMITTAL PACKAGE FOR:

SINGLE SIDED SIGN

PROJECT MANAGER:

PETER GOFF

PETER@PRECASTUNLIMITED.COM

Plant Office
Precast Unlimited Inc.
16538 Clear Creek Rd.
Redding, CA 96001
(530) 243-6477

Northern Sales Office
Precast Unlimited Inc.
P.O. Box 641296
San Jose, CA 95164
(408) 799-8888

Southern Sales Office
Precast Unlimited Inc.
123 E 9th St.
Upland, CA 91785
(909) 767-6377

AGREEMENT:

PRECAST UNLIMITED, INC. LOOKS FORWARD TO HAVING A SUCCESSFUL PROJECT TOGETHER. CONFIRMING THE INFORMATION IN THIS SUBMITTAL PACKAGE IS ACCURATE AND COMPLETE WILL HELP PREVENT UNNECESSARY DELAYS AND PROVIDE YOU, THE PURCHASING PARTY, THE BEST POSSIBLE PRECAST EXPERIENCE.

• IT IS OUR INTENT TO MANUFACTURE ALL PARTS BASED ON THE SCOPE OF THE QUOTE AND ATTACHED SUBMITTAL PACKAGE TO THE PURCHASING PARTY.

• WE ARE A PCI, NPCA & CALTRANS CERTIFIED PLANT. THESE ACCREDITATIONS REQUIRE THAT ALL PARTS FABRICATED IN OUR FACILITY MUST BE MANUFACTURED PER THE APPROVED SUBMITTAL PACKAGE. SUBMITTAL PACKAGES ARE CONSIDERED APPROVED ONLY AFTER ALL DRAWING SHEETS OF THE SUBMITTAL PACKAGE INCLUDING THIS PAGE, EXCEPT MATERIAL DATA SHEETS, ARE SIGNED AND DATED BY THE PURCHASING PARTY. PRECAST UNLIMITED, INC. WILL NOT PROCEED WITH PRODUCTION UNTIL APPROVAL OF THE SUBMITTAL PACKAGE.

• APPROVAL OF THE SUBMITTAL PACKAGE VERIFIES (CLARIFIES ANY "TBD" ON THE QUOTE) THAT THE SUBMITTAL PACKAGE COMPLIES WITH ALL ASPECTS OF THE CONTRACT DRAWINGS, SPECIFICATIONS, OUR QUOTE AND CERTIFIES THAT THE INTERFACE WITH ALL OTHER TRADES IS COMPATIBLE. IF ANY DEVIATIONS TO THE SUBMITTAL PACKAGE ARE REQUESTED IT MAY REQUIRE A CHANGE ORDER.

PURCHASING PARTY_____

DATE_____

**THE CONTRACT FOR MATERIALS IS BETWEEN PRECAST UNLIMITED, INC. AND THE PURCHASING PARTY, THEREFORE AN APPROVAL STAMP FROM REVIEWING ARCHITECT(S) /ENGINEER(S) WILL NOT BE ACCEPTED AS A SUBSTITUTE FOR THE SIGNATURE OF THE PURCHASING PARTY ABOVE. PLEASE USE THE SPACE BELOW FOR SUCH STAMPS.*

CERTIFICATIONS & AFFILIATIONS:

PCI CERTIFIED PLANT · NPCA CERTIFIED PLANT · Caltrans · IPEMA CERTIFIED ASTM F1667

PRODUCT WARRANTY:

WHEN PURCHASED NEW, ALL PRECAST UNLIMITED PRODUCTS COME WITH A LIMITED (1) YEAR WARRANTY. IT COVERS DEFECTS IN MATERIAL AND WORKMANSHIP, UNDER NORMAL SERVICE AND USE, FROM ORIGINAL DATE OF DELIVERY. DAMAGE INCURRED FROM VANDALISM, MISUSE, OFFLOADING AND "ACTS OF GOD" ARE NOT COVERED. ANY REPAIR AND / OR REPLACEMENT OF PRODUCT SHALL BE AT THE SOLE DISCRETION OF PRECAST UNLIMITED, INC.

GENERAL NOTES:

TOLERANCES
PRODUCTION TOLERANCES SHALL BE GOVERNED BY APPLICABLE PCI, NPCA OR CALTRANS CERTIFICATION REQUIREMENTS LISTED IN THE WRITTEN SPECIFICATION OF THIS PROJECT AND PROVIDED TO PRECAST UNLIMITED, INC. AT THE TIME OF BID, UNLESS OTHERWISE NEGOTIATED DURING THE BID PHASE. IF THE PROJECT REQUIRES TIGHTER TOLERANCES THAN PCI, NPCA OR CALTRANS ALLOWS, THEN ADDITIONAL COSTS MAY APPLY TO ENSURE MODIFIED TOLERANCE RESTRICTIONS ARE MET.

TYPICAL DIMENSIONAL TOLERANCES
- 10 FT OR UNDER ± 1/8"
- 10 TO 20 FT + 1/8", - 3/16"
- 20 TO 40 FT ± 1/4"
- EACH ADDITIONAL 10 FT ± 1/16" PER 10 FT
- ARCHITECTURAL FEATURES AND RUSTICATIONS ± 1/8"
- WELD PLATES ± 1"
- REINFORCEMENT ± 1/2"
- INSERTS ± 1/2"
- BLOCK OUTS & OPENINGS (SIZE & LOCATION) ± 1/4"
- LOCAL SMOOTHNESS 1/4" IN 10 FT
- WARPING ± 1/16" PER FT
- VARIATION FROM SQUARE ± 1/8" PER 6FT UP TO 1/2"

COLOR AND TEXTURE
CONCRETE PRODUCTS MAY VARY FROM PART TO PART IN BOTH TEXTURE AND COLOR DUE TO THE NATURAL MATERIALS THAT CONCRETE IS MADE WITH. IF RANGE SAMPLES ARE NOT REQUIRED PER SPECIFICATIONS AND REQUESTED AFTER THE TIME OF BID, ADDITIONAL COSTS MAY APPLY.

OFF-LOADING, HANDLING & STORAGE
OFF-LOADING IS THE RESPONSIBILITY OF THE CONTRACTOR. INSPECTION OF THE PARTS FOR CONFORMANCE TO THIS PACKAGE AND DAMAGE DURING SHIPPING IS REQUIRED BEFORE OFF-LOADING. IF ANY PARTS ARRIVE DAMAGED, THEY MUST BE DOCUMENTED PRIOR TO OFF-LOADING. ANY CRATED, BOXED, OR BANDED ITEMS MUST BE INSPECTED WITHIN 24 HOURS OF DELIVERY. ANY DAMAGE THAT OCCURS DURING OFF-LOADING OR THEREAFTER IS THE SOLE RESPONSIBILITY OF THE PURCHASING PARTY.

UNLESS OTHERWISE NEGOTIATED WITH PRECAST UNLIMITED, THE PURCHASING PARTY SHALL ENSURE THAT ONLY APPROVED LIFTING METHODS AND EQUIPMENT WHICH IS CAPABLE OF HANDLING THE WEIGHT AND SHAPE OF THE PRECAST ITEMS DELIVERED, IS USED. PLEASE CONSULT YOUR EQUIPMENT AND RIGGING SAFETY GUIDELINES TO ENSURE ADEQUACY. FOR FURTHER ASSISTANCE CONSULT YOUR LOCAL RIGGING PROFFESSIONAL.

STORAGE OF PRECAST COMPONENTS ON SITE SHALL BE CONDUCTED WITH CARE AND CONSIDERATION FOR THE PROTECTION OF YOUR PRODUCTS SO AS TO MINIMIZE RISK OF DAMAGE AND UNDESIRED WEATHERING TO PRECAST ELEMENTS PRIOR TO INSTALLATION.

ABBREVATIONS & DEFINITIONS:

- AVG: AVERAGE
- BOT: BOTTOM
- CL: CENTER LINE
- CLR: CLEAR
- DIA: DIAMETER
- EA: EACH
- EQ: EQUAL
- EW: EACH WAY
- GALV: GALVANIZED
- OC: ON CENTER
- QTY: QUANTITY
- R: RADIUS
- REV: REVISION
- TYP: TYPICAL
- W/: WITH

STANDARD TEXTURES:

T0 - OFF THE FORM
PRODUCT IS REMOVED FROM THE FORM AND THE SURFACE IS LEFT UNTREATED.

T1 - SMOOTH
PRODUCT IS TREATED WITH A LIGHT ABRASIVE PAD TO EVEN THE SURFACE. SURFACES WILL RECEIVE SACKING TO MINIMIZE AIR VOIDS (BUGHOLES) THAT ARE 1/4" AND GREATER.

T2 - ACID ETCH
PRODUCT IS TREATED WITH AN ACID THAT REMOVES THE TOP LAYER OF CEMENT PASTE. THIS MAKES FOR MORE UNIFORM COLOR AND SURFACE TEXTURE.

T3 - SANDBLAST
PRODUCT IS TREATED WITH LIGHT ABRASIVE BLASTING THAT EXPOSES THE SANDS & SOME OF THE EDGES & FACES OF THE FINE & MEDIUM AGGREGATE UNDER THE CEMENT PASTE.
- AMPLITUDE: $\frac{1}{8}$"

T4 - MEDIUM SANDBLAST
PRODUCT IS TREATED WITH MEDIUM ABRASIVE BLASTING THAT EXPOSES THE SANDS & SOME OF THE EDGES & FACES OF THE FINE, MEDIUM, & COURSE AGGREGATE UNDER THE CEMENT PASTE.
- AMPLITUDE: $\frac{3}{16}$"

T5 - ROUGH SURFACE
PRODUCT IS TREATED WITH HEAVY ABRASIVE BLASTING THAT EXPOSES THE EDGES & FACES OF THE FINE, MEDIUM, & COURSE AGGREGATE UNDER THE CEMENT PASTE.
- AMPLITUDE: $\frac{1}{4}$"

SPECIALTY TEXTURES:

P1 - POLISH *
PRODUCT IS TREATED WITH A STANDARD ABRASIVE PAD TO SMOOTH & CUT THE SURFACE TO EXPOSE THE AGGREGATES IN AN EVEN SURFACE.

P2 - MEDIUM POLISH *
PRODUCT IS TREATED WITH A MEDIUM ABRASIVE PAD TO SMOOTH & CUT THE SURFACE TO EXPOSE THE AGGREGATES IN AN EVEN SURFACE.

FS - FULL SACK *
PRODUCT IS TREATED WITH SACKING MATERIAL ON ALL SURFACES TO FILL IN ALL SURFACE AIR VOIDS (BUGHOLES).

BR - BROOM
A BROOM IS BRUSHED ON UNMOLDED(EXPOSED) SURFACE TO CREATE THE DESIRED LOOK. SPEAK TO YOUR P.M. FOR MORE DETAILS.

FL - FORM LINER
TEXTURED LINERS ARE ADDED TO THE MOLD TO CREATE THE DESIRED LOOK (WOOD GRAIN, ROCK, BROOM ETC). SPEAK TO YOUR P.M. FOR MORE DETAILS.

NOTE: SPECIALTY TEXTURES HAVE AN ADDITIONAL COST, ASK YOUR PM FOR MORE INFORMATION.

**ONLY AVAILABLE ON T1 - SMOOTH BASE TEXTURE*

PRECAST UNLIMITED
16538 CLEAR CREEK RD.
REDDING, CALIFORNIA 96001
Phone: (530) 243-6477
Fax: (530) 243-6466

CLIENT NAME:
CITY OF IMPERIAL

PROJECT NAME:
PROJECT NAME

JOB NO:
####-##

These drawings & designs are the property of Precast Unlimited, Inc. and no part thereof shall be copied or used in connection with any other work or project without the written consent of Precast Unlimited, Inc.

REVISIONS

SUBMITTAL

SINGLE SIDED SIGN

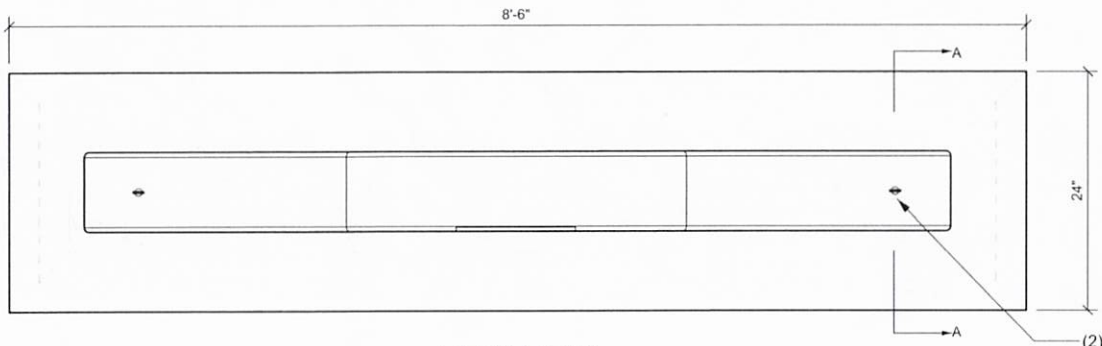
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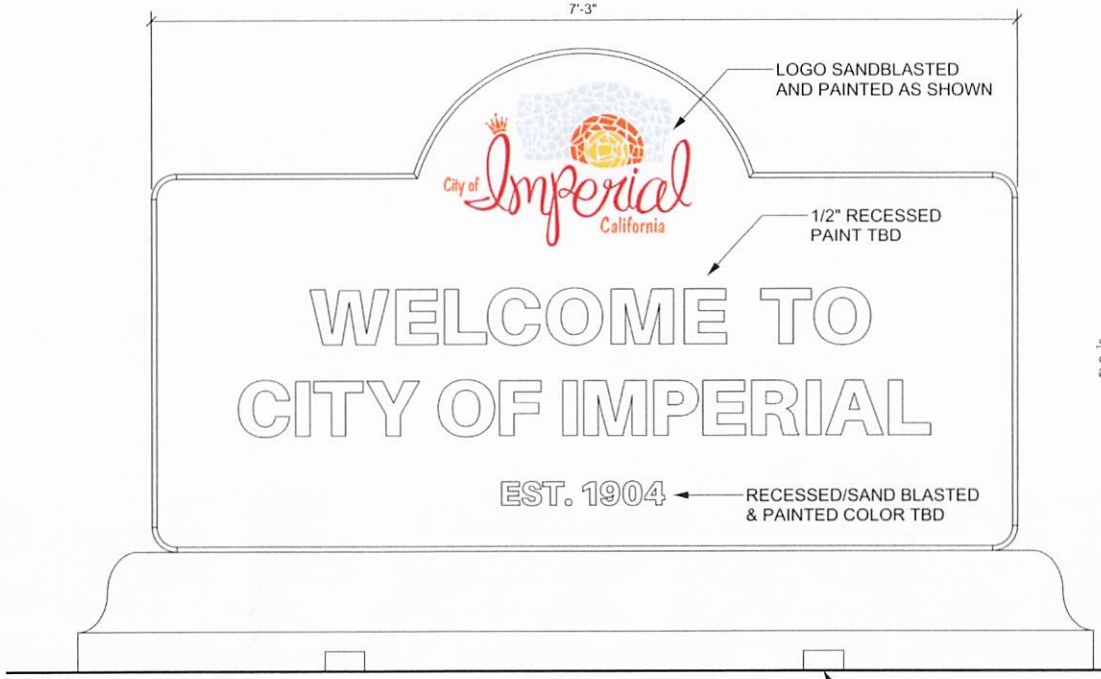
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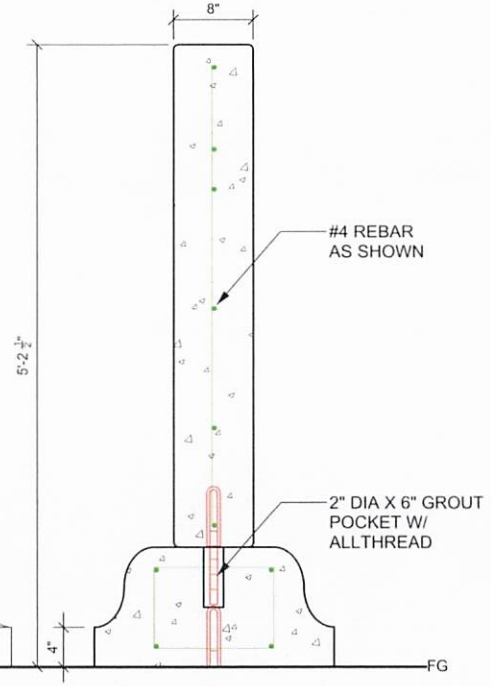
NAME:



PLAN VIEW
SCALE: 1"=1'-0"



ELEVATION VIEW
SCALE: 1"=1'-0"



SECTION A
SCALE: 1"=1'-0"

PRECAST UNLIMITED
16538 CLEAR CREEK RD.
REDDING, CALIFORNIA 96001
Phone: (530) 243-6477
Fax: (530) 243-6466

CLIENT NAME:
CITY OF IMPERIAL

PROJECT NAME:
PROJECT NAME

JOB NO:
####-##

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REVISIONS

SUBMITTAL

SINGLE SIDED SIGN

OPTION 1

NOTES:

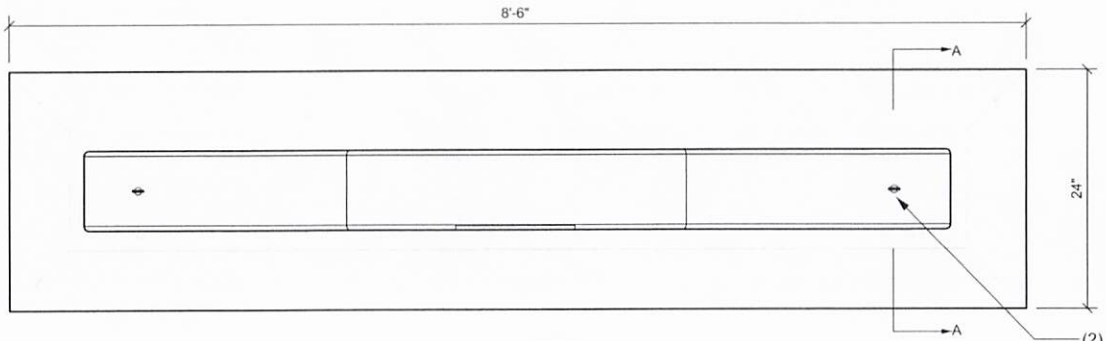
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TEXTURE: T3 - SANDBLAST
**SEALER: PERMASHIELD 4200
MIX #: 4
f'c: 4,000 PSI
AIR %: NO
REINF: ASTM A706 GRADE 60
QTY: 4
VOL: 1.127 YD
WEIGHT: 4,508 LBS

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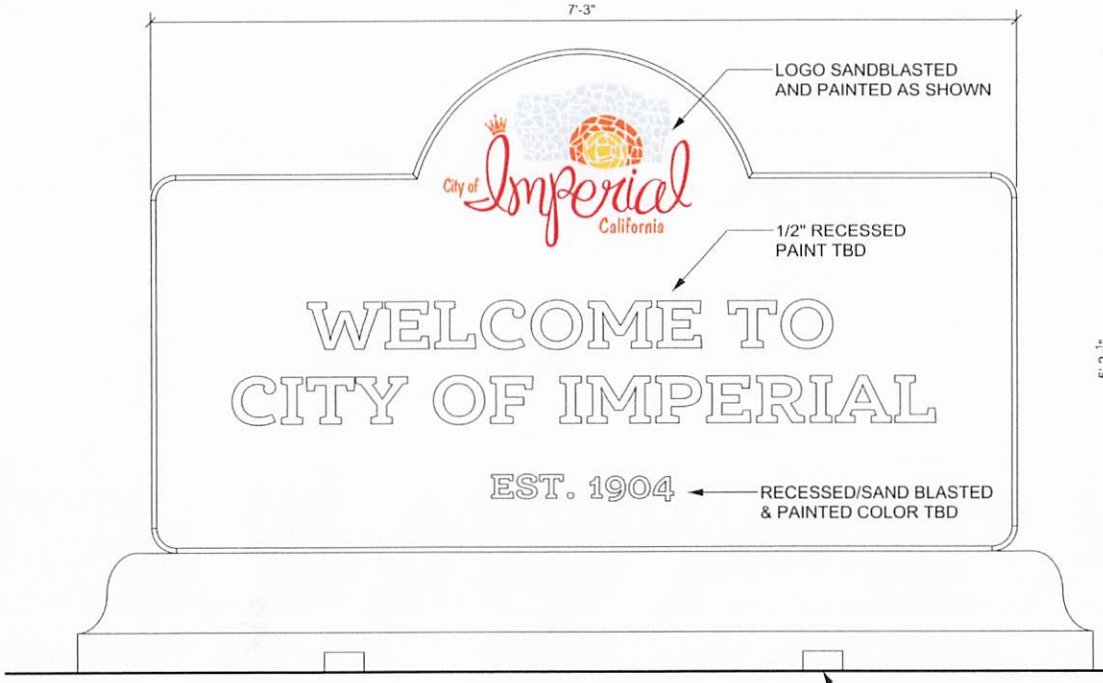
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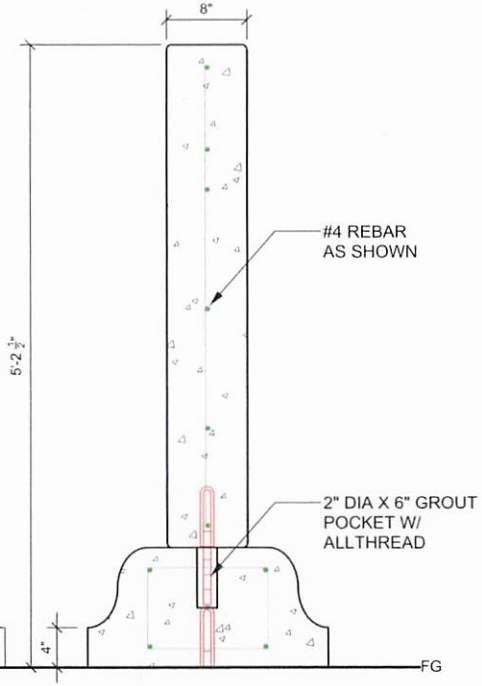
NAME:



PLAN VIEW
SCALE: 1"=1'-0"



ELEVATION VIEW
SCALE: 1"=1'-0"



SECTION A
SCALE: 1"=1'-0"

PRECAST UNLIMITED
16538 CLEAR CREEK RD.
REDDING, CALIFORNIA 96001
Phone: (530) 243-6477
Fax: (530) 243-6466

CLIENT NAME:
CITY OF IMPERIAL

PROJECT NAME:
PROJECT NAME

JOB NO:
####-##

These drawings & designs are the property of Precast Unlimited, Inc. and no part thereof shall be copied or used in connection with any other work or project without the written consent of Precast Unlimited, Inc.

REVISIONS

SUBMITTAL

SINGLE SIDED SIGN

OPTION 2

NOTES:

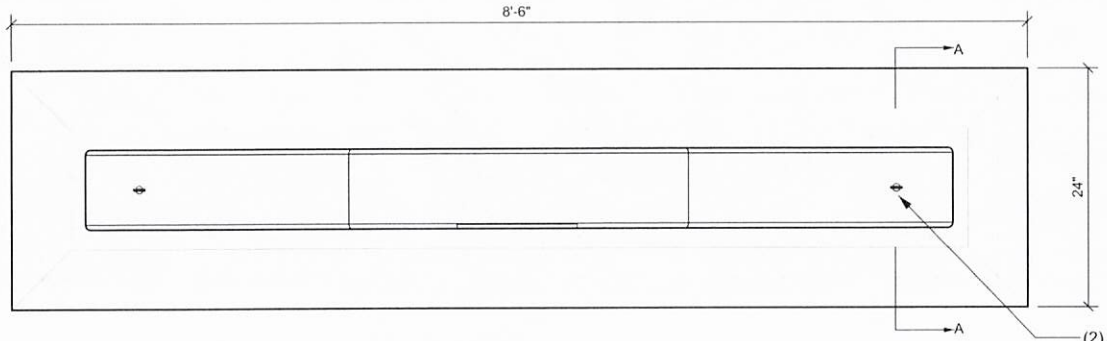
COLOR: PUI BUFF
TEXTURE: T3 - SANDBLAST
**SEALER: PERMASHIELD 4200
MIX #: 4
f'c: 4,000 PSI
AIR %: NO
REINF: ASTM A706 GRADE 60
QTY: 4
VOL: 1.127 YD
WEIGHT: 4,508 LBS

DRAWN: PM	PAGE: 4 of
CHECKED: PM	
DATE: 1/29/2024	
SCALE: AS NOTED	DATE PRINTED:1/30/2024

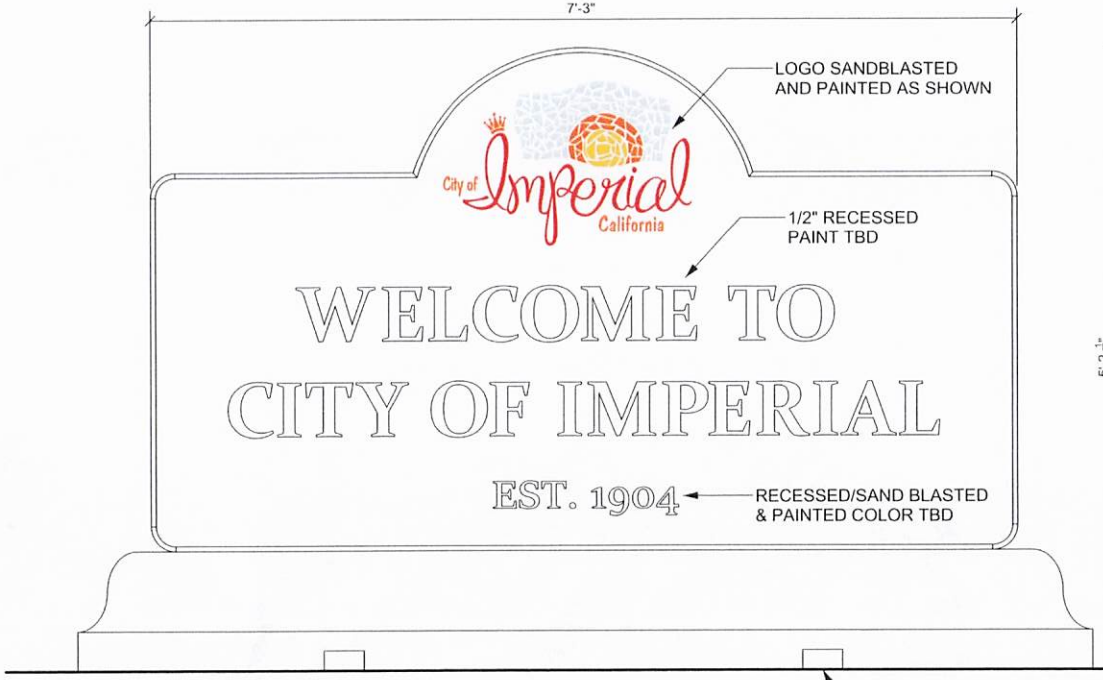
APPROVED BY:

TITLE: DATE:

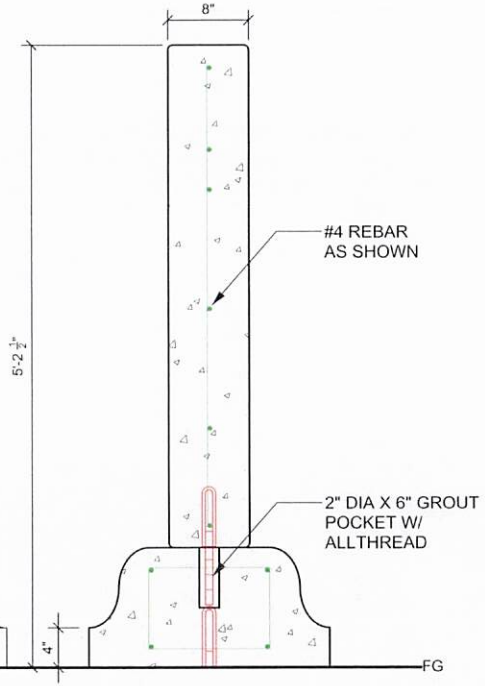
NAME:



PLAN VIEW
SCALE: 1"=1'-0"



ELEVATION VIEW
SCALE: 1"=1'-0"



SECTION A
SCALE: 1"=1'-0"

PRECAST UNLIMITED
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CLIENT NAME:
CITY OF IMPERIAL

PROJECT NAME:
PROJECT NAME

JOB NO:
####-##

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REVISIONS

SUBMITTAL

SINGLE SIDED SIGN

OPTION 3

NOTES:

COLOR: PUI BUFF
TEXTURE: T3 - SANDBLAST
**SEALER: PERMASHIELD 4200
MIX #: 4
f'c: 4,000 PSI
AIR %: NO
REINF: ASTM A706 GRADE 60
QTY: 4
VOL: 1.127 YD
WEIGHT: 4,508 LBS

DRAWN: PM	PAGE: 5 of
CHECKED: PM	
DATE: 1/29/2024	
SCALE: AS NOTED	DATE PRINTED:1/30/2024

APPROVED BY:

TITLE: DATE:

NAME:

PRECAST UNLIMITED

STANDARD COLORS & TEXTURES



T0 - OFF THE FORM

The T0 finish has no post processing applied to the surface. The piece is left as is coming out of the form.

T1 - SMOOTH

The T1 finish is achieve by treating the surfaces with a light abrasive pad to smooth out small blemishes. Any pockets or bug holes greater than 1/4" will be filled in with sacking material.

T2 - ACID ETCH

The T2 finish is achieve by applying a water & acid mixture which removes a thin layer of cement paste to expose the natural sand. This finish provides an even texture & consistent color across the piece.

T3 - SANDBLAST

The T3 finish is achieve by lightly blasting the surface of the piece with a light abrasive sand which exposes some of the fine aggregate. The surface amplitude is 1/8".

T4 - MEDIUM SANDBLAST

The T4 finish is achieve by blasting the surface of the piece with a medium abrasive sand which exposes some of the fine & medium sized aggregate. The surface amplitude is 3/16".

T5 - ROUGH SURFACE

The T5 finish is achieve by blasting the surface of the piece with a heavy abrasive sand which exposes some of the fine, medium, & large sized aggregate. The surface amplitude is 1/4".

P1 - POLISH

The P1 finish is achieved by a wet abrasive polishing pad which cuts the surface to a smooth finish while also exposing some of the fine aggerate.

P2 - MEDIUM POLISH

The P2 finish is achieved by a medium wet abrasive polishing pad which cuts the surface to a smooth finish while also exposing some of the fine & medium aggerate.

Precast Unlimited offers 12 standard colors & 8 standard textures. To review those options in detail, see the Color & Textures page. Note: Colors shown on that page are approximate laboratory samples made with Portland Type II cement, native sand, and native aggerate. Due to varying condition during production actual colors may vary from the chart. The selected texture will also have an effect on the actual color as the color of the aggerate may be exposed. Concrete is a natural material, as such there will be natural variation in color & texture from piece to piece. Physical samples available upon request. Custom colors available upon request.

530.243.6477 | 16538 Clear Creek Rd. Redding, CA 96001 | precastunlimited.com

WELCOME SIGNS COST BREAKDOWN		
Item	**Qty**	**Amount**
1 inch Red Rock	5 yards	$ 800.00
Class 2 base	10 yards	$ 450.00
Gray boulders	10	$ 1,400.00
Tax for rock	1	$ 205.37
Concrete		$ 578.06
Signs	2	$ 17,295.34
Solar Lighting	2	$ 1,390.93
18" Pipe	40 feet	$ 1,302.70
Rebar, anchors and other materials needed		$ 1,577.60
	Total	**$ 25,000.00**

PRECAST UNLIMITED

QUOTE

2401-204B

Southern Jill De Les Dernier
123 E 9th St. #100D, Upland, CA 91786
(909) 767-6377
jill@precastunlimited.com

Bill To: City of Imperial Parks and Recreation
101 E. 4th Street.
Imperial, CA 92251
Attn: Anthony "Tony" Lopez
Email: tlopez@cityofimperial.org
Phone: (760) 355-3134

Date: February 8, 2024
Job Name: City of Imperial Park Signs
Job Type: Sign

Ship To:
Imperial, CA 92251

How to Order Product(s) from Precast Unlimited:

To maintain uniformity and efficient processing of your order please provide the delivery information on Page 2, sign the document on Page 3, and return an executed copy to Precast Unlimited. DO NOT SEND a separate purchase order or subcontract agreement to Precast Unlimited. Upon execution of this document the quote becomes a contract for the purchase of product(s) under the terms set forth herein.

NOTE: We are a Material Supplier Only, and not a Contractor nor Subcontractor.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	Precast Concrete Single-Sided Monument Sign w/ Base Dimensions: Base = 8' 6" L x 2' W x 12' H, Sign = 7' 3" L x 7 1/2" W x 51" H Finish: Smooth Color: To Match Existing Monument Signs Includes: Anti-Graffitti Sealer, HPL Logo (City of Imperial), Cast-In Painted Lettering, Anchoring Method to Concrete Pad Excludes: Footing	$ 6,540.76	$ 13,081.52
PUI14	Freight quotes valid for 30 days. Freight subject to change at time of order.		

SUBTOTAL	$	13,081.52
FREIGHT	$	3,200.00
TAX RATE		7.75%
*SALES TAX	$	1,013.82
TOTAL	$	17,295.34

Prices Quoted: The prices quoted are good for 60-days.
***Sales Tax:** Will be adjusted to reflect current tax rate at time of sale.
Delivery: Customer is responsible for offloading & installation.
Note: Prices do not include any engineering, if required.
Any item(s) **not** listed under "Included" are considered Excluded.

Payment Terms

Payment shall be made to Seller as follows:

- 50% of total cost to be invoiced by Seller upon execution and return of signed contract to Seller.
- The remaining 50% shall be paid to Seller at delivery (C.O.D.), unless previously arranged.

Seller will not proceed with order until receipt of the 50% deposit.

Failure to make payment when due shall cause the delinquent sum owed to Seller to incur a late charge of 2% per month or 24% per year, and allows Seller the right to delay shipment of product(s) until payment is received.

Production Lead Time & Delivery

Production Lead Time is estimated at 6 to 8 weeks. Desired Delivery Date: _____

Production Lead Time begins upon receipt of approved submittal, change orders, and deposit.

Expedited production may be available at an additional cost. Please provide desired delivery date and an additional cost will be assessed and added in our response for review.

Buyer shall provide any necessary equipment and rigging and labor at time of delivery to offload the product(s) at the time the truck(s) are scheduled. Seller is not responsible for the offloading or installation of the product(s). Each scheduled delivery affords a two hour period in which to offload the product(s). Any additional time beyond the two hour window in which to offload the product(s) will be back-charged at a rate of $85.00 per hour. Buyer shall notify Seller at least 72 hours prior to any confirmed delivery date if Buyer needs to reschedule delivery. Any damage to the product(s) during off-loading is responsibility of Buyer. Failure to photograph and document the damaged product(s) prior to offloading of the product(s) is grounds for Seller to reject any claim for compensation of damaged product(s). Buyer shall be responsible for verification of product(s) for submittal accuracy prior to installation. Installation of any damaged product(s) is deemed acceptance of the product(s) and operates as a waiver of any warranty claim. Buyer shall be responsible for all permits/fees necessary at sites if required. Precast Unlimited will not be held liable for missed/late deliveries due to acts of Gods, war or strike.

Miscellaneous

Color and Finish: Precast Unlimited uses integral concrete colors for products. For custom color matching a specified pigment and/or color chip shall be submitted to Seller prior to any work/production. Any price difference resulting from the custom coloring will be borne entirely by Buyer; however, Seller must notify Buyer of the escalated cost arising from Buyer's request for custom coloring, which Buyer must acknowledge and accept in writing before product production begins.

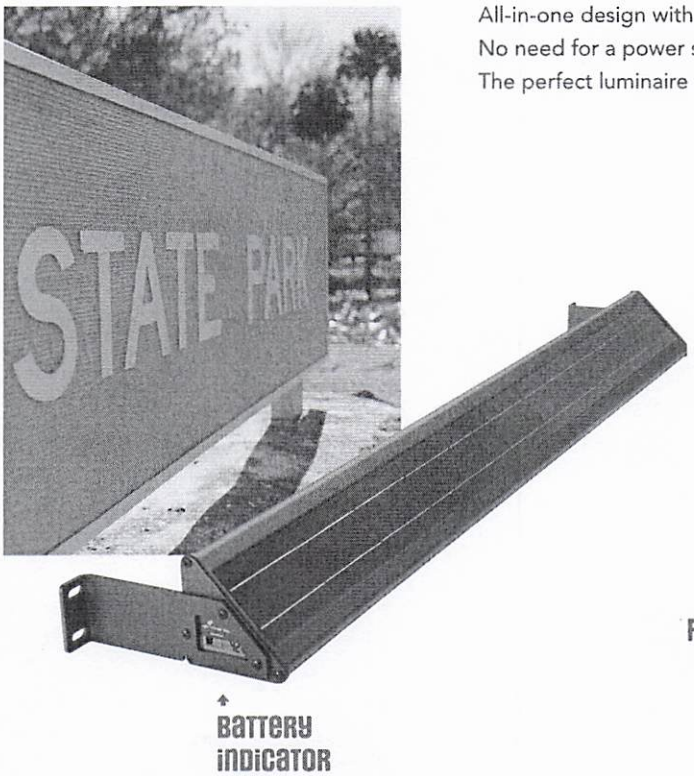
Take-Offs/Estimates/Hardware: Seller is not responsible for the accuracy of any take-offs. All dimensions and/or quantities shall be verified by Buyer and each shop drawing shall be signed by Buyer and received by Seller before production begins. Failure to sign shop drawings as provided herein shall not operate as a defense to any claim brought by Seller to enforce the contract. Unless expressly noted as included in this contract, all installer's hardware/materials is excluded. Changes in design, quantities, etc. may affect price.

Warranty: The product(s) purchased new are guaranteed free from defects in materials or workmanship, normal wear and tear excluded, for a period of one (1) year from the initial date of delivery of the product(s). Seller is not responsible for damage caused by vandalism, abnormal use of, misuse of or abuse of the product(s) or Acts of God. In the event of a claim of defective product(s), Seller shall be allowed to inspect the product(s) in its defective state as discovered by Buyer, and failure to preserve the product(s) in such state shall operate as a waiver of any warranty and/or liability claim against Seller. Seller's warranty is limited to replacement of the product(s); however, Seller reserves the right, in Seller's sole discretion, to credit to Buyer the value of the product(s) in place of replacement. In no event shall Seller be liable to Buyer for anything beyond the replacement or credit as set forth herein, including but not limited to any installation charges, removal charges, special damages, general damages, or damages arising from loss of use of the product(s).

Solera SOLAR LIGHTING

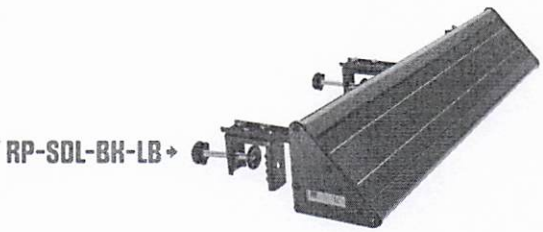
DISPLAY LIGHT

OFF-GRID



All-in-one design with solar panel, light engine and battery built into the fixture. No need for a power source, which eliminates the need for wiring and trenching. The perfect luminaire for signage, billboards, advertisements & more.

- Comparable to 70W or 150W HID.
- 4 hours of 100% brightness, then 25% for the remainder of the night with one charge.
- Standard bracket included, optional clamp mount bracket available.
- Replaceable Li-Ion battery lasts at least 1500 charge cycles.



3 YEAR WARRANTY

8-9 HRS	32°F TO 113°F		UP TO 50 HRS	120°	-4°F TO 140°F	L70
BATTERY CHARGE TIME	BATTERY CHARGING TEMP	REPLACEABLE BATTERY	BATTERY LIFE	BEAM ANGLE	OPERATING TEMP	50,000hrs RATED LIFE

PART #	UPC	COMPARES TO	LUMENS	COLOR	LISTINGS
SL-SDL-2FT-40K-BK-G2	844006085193	70W HID	750	4000K	CE FC
SL-SDL-4FT-40K-BK-G2	844006085926	150W HID	2000	4000K	

ACCESSORIES

PART #	DESCRIPTION
RP-SDL-BK-LB	7" CLAMP MOUNT BRACKET (2 PACK)

Light Efficient Design

847.380.3540 • led-llc.com • sales@led-llc.com

11.17.23 Information is subject to change without notice.

Solera SOLAR LIGHTING

DISPLAY LIGHT

OFF-GRID

PART NUMBER BUILDER

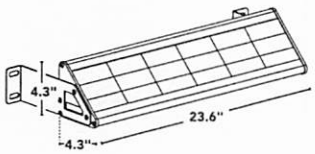
MFR	PRODUCT	LENGTH (FT)	WATTAGE	COMPARES TO	COLOR	FIXTURE COLOR	GENERATION
SL	SDL				40K		
		2F		70W HID		BK = BLACK	G2 = GENERATION 2
		4F	20W	150W HID			

EXAMPLE PART NUMBER

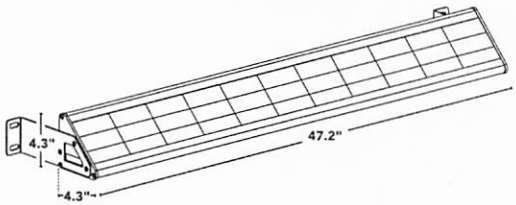
SL-SDL-2FT-40K-BK-G2

DIMENSIONS

2FT (SL-SDL-2FT)



RP-SDL-20W



Light Efficient Design

847.380.3540 • led-llc.com • sales@led-llc.com

REXEL

Quotation

REXEL 2171 ELC EL CENTRO
150 E ROSS AVE
EL CENTRO, CA 92243-9304
760-352-4941
Fax 760-352-1853

QUOTE DATE	QUOTE NUMBER	PAGE NO.
02/14/2024	S138798145	1 of 1

CUST PO#:	Welcome Signs
JOB/REL#:	

QUOTE TO:

CITY OF IMPERIAL
ATTN: ADMINISTRATIVE SERVICE
DEPARTMENT
420 SO. IMPERIAL AVE
IMPERIAL, CA 92251-1637

SHIP TO:

CITY OF IMPERIAL
420 S IMPERIAL AVE
IMPERIAL, CA 92251-1637

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	OUTSIDE SALESPERSON
340403			Mark B Hulsey 2171

WRITER	WRITER PHONE#	WRITER EMAIL
Eric Janssen 2171	760 352 4941	Eric.Janssen@RexelUSA.com

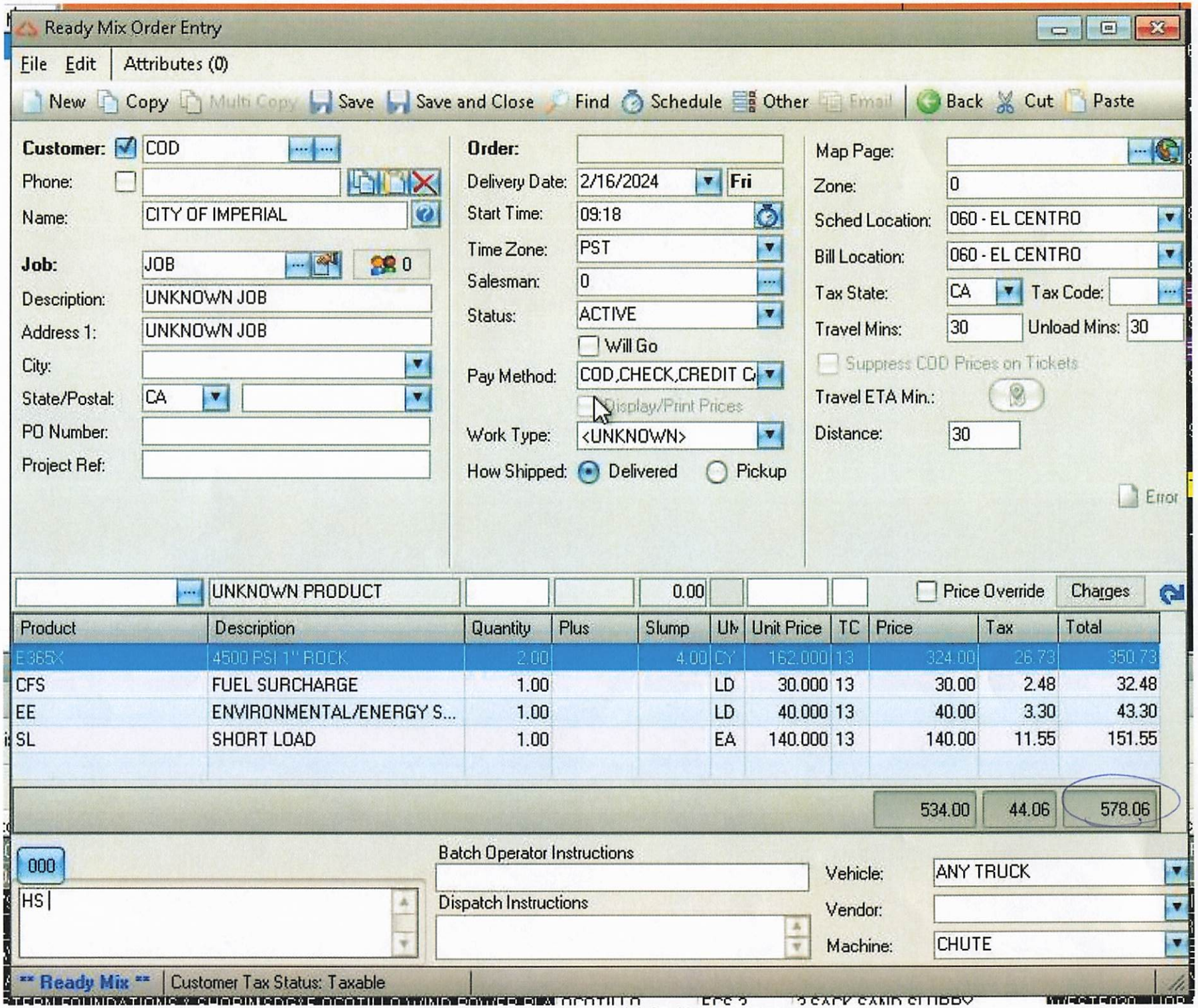
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Henry Mejia 2171		.5% 10th, PROX 25th	02/14/2024	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	LEMD SL-SDL-4FT-40K-BK-G2 4FT, 20W SOLAR DISPLAY LIGHT *NO UNSPSC DATA * DO NOT SHIP AIR* Our Pn: 2361421	642.458/ea	1284.92

Prices are subject to change at any time prior to shipment unless agreed to otherwise in writing signed by an authorized Seller representative. Orders related to this quotation must be received, accepted and released by Seller within 48 hours of issuance of the quotation and are subject to availability. Many of Seller's manufacturing partners have advised that until further notice they reserve the right to amend the delivery date, price, scope and quantity of supply and/or other terms and conditions set out in their offer or quotation and Seller equally reserves the right to pass through any such changes from its manufacturing partners to the Buyer. Delivery dates are estimated only. Seller shall not be liable for failure to meet such dates resulting from product shortages or manufacturing delays. Be advised that Seller considers any changes imposed by its manufacturing partners and other vendors outside of Seller's reasonable control and therefore subject to Force Majeure provisions or similar common law doctrines such as "frustration" or "impossibility".
Seller's Standard Terms and Conditions of Sale are incorporated by reference into this quotation. A copy of the most current version of Seller's Standard Terms and Conditions of Sale is available at https://www.rexelusainc.com/terms/terms.html
Full phone support at (888) 739-3577

Subtotal	1284.92
S&H Charges	0.00
Sales Tax	106.01
Total	1390.93

Printed By: EJANSSEN on 2/14/2024 1:12:53 PM EST



Wednesday, February 14, 2024 9:37:10 AM - Window

Concrete

INVOICE

El Centro Rock Supply
212 E. Evan Hewes Hwy.
El Centro, CA 92243
(760) 427-9522

0043545

DATE 2-14-24

SOLD TO City of Imperial

ADDRESS

CITY, STATE, ZIP

SHIP TO

ADDRESS

CITY, STATE, ZIP

CUSTOMER'S ORDER NO.	SOLD BY	TERMS	F.O.B.	SHIP DATE	SHIP VIA

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	5 Yards	1in Red Rock	800.00		
	10 Yards	C/2 BASE	450.00		
	10 Qty	Gray Boulders	1,400.00		
			2,650.00		
			TAX 205.37		
		Quote	th $2,855.37		

RECEIVED BY

TAX

TOTAL

KEEP THIS SLIP FOR REFERENCE

LaBrucherie
Irrigation Supply
P.O. Box 1867 • El Centro, CA 92244-1867
Office: 760.336.3000 • Fax: 760.336.2086

QUOTATION

Quote Number: 68079Q
Quote Date: Feb 14, 2024
Page: 1

Quoted To:

City of Imperial
420 S. Imperial Ave.
Imperial, CA 92251

Sales Rep

Quantity	Item	Description	Unit Price	Amount
40.00	1800-Corr	18" Corrugated Pipe Dual Wall	30.09	1,203.42

Subtotal	1,203.42
Sales Tax	99.28
TOTAL	**1,302.70**

The Terms of Sale on the back of this quote, and the terms of the Purchasing Agreement related Disclaimers, related Addendums, and any other related forms contain the complet final agreement between LaBrucherie Irrigation Supply, LLC and Customer and are hereb incorporated by reference.

Payment Terms: Net 30 Days

Quote is valid for 14 days only, or until Customer is notified of any chang cancellations.

Quote is based on Customer supplied information and is subject to chan based on actual requirements and usage.

Availability is subject to change without notice.

Agenda Item No. D-3

DATE SUBMITTED	02/14/24	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Capt. Max Sheffield	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	02/21/24	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DECLARATION OF IMPERIAL POLICE DEPARTMENT EQUIPMENT AS SURPLUS

1. **DECLARATION OF IMPERIAL POLICE DEPARTMENT EQUIPMENT AS SURPLUS.**
2. **AUTHORIZATION OF SALE AND/OR SALVAGE OF ITEMS DECLARED SURPLUS**

DEPARTMENT INVOLVED: Police Dept.

IPBACKGROUND/SUMMARY:

The Imperial Police Department is requesting the Imperial City Council's consideration to declare the Department's current list of outdated/obsolete inventory as surplus. If declared, the equipment will be auctioned, donated, or destroyed. The list of all items is attached for your review.

FISCAL IMPACT: None

ADMIN SERVICES SIGN INITIALS: VMS

STAFF RECOMMENDATION: Approve Items as surplus

DEPT. INITIALS: MS

MANAGER'S RECOMMENDATION: approve

CITY MANAGER's INITIALS:

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

IMPERIAL POLICE DEPARTMENT

INVENTORY

(37) FIREARM HOLSTERS OF DIFFERENT STYLES FOR SIG SAUR

(16) RADIO LAPELS FOR T1000 HANDHELD RADIO

(4) IMPRESS BRAND T1000 RADIO CHARGERS

(2) RADIO EARPIECES

(6) T1000 HANDHELD RADIOS

(1) MULTI-UNIT T1000 RADIO DOCKING STATION

(1) LATENT PRINT KIT -INCOMPLETE-

(4) PELICAN BRAND FLASHLIGHTS

(3) MAG LIGHT BRAND FLASHLIGHTS

(2) OUTDATED EAR PROTECTION SET -RANGE-

(20) OUTDATED RIOT HELMETS -SOME EQUIPPED W/ FACE SHIELDS-

(10) GAS MASKS -OUT OF COMPLIANCE-

(35) HANDCUFF CASES -VARIOUS BRANDS/STYLES-

(20) BATON/OC POUCHES -VARIOUS BRANDS-

(4) MOSSBERG SHOTGUN STOCKS IN PACKAGING

(2) EXPANDABLE BATONS -POOR SHAPE-

(20) METAL AR-15 MAGAZINES

(4) SUREFIRE LIGHTS FOR ASSAULT RIFLE

(1) DIGITAL CAMERA -NEW IN BOX BUT OUTDATED-

(24) OUTER CARRIER VESTS -NO ARMOR-

(2) Motorola XTS5000 6 slot charging stations

(18) Radio batteries for Motorola XTS5000

(15) Radio Lapels for Motorola XTS5000

(3) In car radios (Obsolete due to programming parameters)

(2) Desktop microphones for Motorola XTS5000 Series

(1) Astron battery pack for XTS5000 Series

(19) Motorola XTS5000 handheld radios (Serial numbers as follows)

721CDU4497

721CDU4490

721CDU4489

721CPD0168

721CDU4479

721CDU4486

721CDU4491

721CDU4494

721CDU4485

721CDU4487

721CDU4492

721CDU4483

721CDU4495

721CDU4477

721CDP0170

721CDU4480

721CDU4481

721CDU4482

721CDU4488

Agenda Item No. D-4

DATE SUBMITTED	02/16/2024	COUNCIL ACTION	(X)
SUBMITTED BY	ADMIN SERVICES DIRECTOR	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	02/21/2024	RESOLUTION	(X)
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Q2 QUARTERLY BUDGET REPORT FOR FY 2024.

1. Receive and file the Q2 Quarterly Budget Report for Fiscal Year 2024, summarizing transactions for July 1, 2023 through December 31, 2023.
2. Approve Q2 Budget Amendment Resolution with list of budget adjustments to keep the FY 2024 City Budget on track through June 30, 2024.
3. Approve the revised Personnel Budget Position Control schedule with "no changes" to authorized positions in the City budget at Q2.

DEPARTMENT INVOLVED:

BACKGROUND/SUMMARY:

See attached Staff Report.

Additional attachments:

1. Resolution No. 2024-05
2. Revenue Schedules
3. Expenditure Schedules
4. 5-Year Q2 Historical Comparison
5. Authorized Position Control Schedule FY 2024
6. CFD $50k Equipment Purchase Staff Report

FISCAL IMPACT: Budget changes as requested in item #2 above in the Q2 Budget Amendment Resolution for FY 2024.	ADMIN SERVICES SIGN INITIALS VMS
STAFF RECOMMENDATION: Staff recommends that the City Council receive and file the Q2 Quarterly Budget Report for the 2nd quarter of FY 2024 ending December 31, 2023.	DEPT. INITIALS VMS
CITY MANAGER'S RECOMMENDATION: approve staff recommendation	CITY MANAGER'S INITIALS OKRY

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ()
DISAPPROVED ()
REJECTED ()
DEFERRED ()

REFERRED TO:

Staff Report

Agenda Item No.

To: City of Imperial City Council

From: Victor Manriquez, Administrative Services Director

Date: February 21, 2024

Subject: Q2 Quarterly Budget Report as of December 31, 2023

Summary:

The City Budget for FY 2024 continues largely on track as adopted by the City Council on July 3, 2023. This staff report presents a "**Budget vs Actual**" fiscal analysis for **Q2** ending **December 31, 2023**. In most other Cities, their adopted budget is reviewed only once at their Mid-Year Budget. This Q2 Budget Report represents the "mid-year budget review", however, because the City Budget is reviewed "quarterly" in Imperial, the mid-year review has few adjustments to keep the budget on track.

Background/Discussion and Analysis

There are three (3) budget adjustments required for this Q2 Budget Update report:

1. **Revenues**: The Revenue budget for **Sales Taxes** is revised downward by **$225,700** due to **declining auto sales**. This was discussed at the Q1 Budget Report as a possibility.
2. **Expenditures**: The City expended **$101,600** for **Daryl Betancur, PhD** to provide municipal records consulting during Q1 and Q2. This requires an expenditure budget adjustment at Q2.
3. **CFD Equipment**: This $50,000 budget is carryover budget item from Q1 of FY 2023.

The two General Fund budget adjustments affect the FY 2024 Budget in two ways. The $101,600 is a "one-time" use of fund balance and does not affect the "structural budget", however, the $225,700 Sales Tax revenue decline "does" affect the Net Revenue bottom line, and may require a Budget adjustment at Q3 if the overall revenue picture in the General Fund does not improve.

Bottom Line: The expenditure budget is right at 50% at Q2. With the $225,700 decrease in the Sales Tax revenue budget, the "net budget" picture for FY 2024 goes from **$8,500** at Q1 to **<$217,200>**.

The City has just kicked off its **FY 2025 Budget** implementation. The results of this Q2 Budget analysis and the coming Q3 Budget Update will determine if staff will need to make any adjustments in the FY 2024 at Q3. Thanks to the City Council directing staff to bring back the budget every three months, the **City can make adjustments to balance the budget before fiscal year ends on June 30, 2024**.

REVIEW OF THE BUDGET AND THE BALANCE SHEET

GENERAL FUND:

The General Fund is the fund that accounts for all of the operating departments of the City, unless there is a legal or statutory requirement that expenditures be in a separate fund. Although staff monitors and posts cash flows on a "daily" basis, the General Fund follows the "cash basis" of accounting for Q1 – Q3. It is not until Q4 that staff performs GAAP basis of accounting, using the "modified accrual" basis of accounting for governmental funds and the "full accrual" basis of accounting for proprietary type funds like enterprise funds and internal service funds. However, staff has the goal of implementing GAAP basis accounting within the Quarterly Budget Updates provided to City Council in the near future.

Bottom line: The General Fund had net cash flow of **<$3,355,964>** at Q2 ending December 31, 2023 (on a "cash basis") as shown below. However, to get a more accurate Quarterly Budget Report, it is important to consider not just the "cash flow basis" data, but also "budgetary basis", and "encumbrance accounting" data as discussed below.

Cash Flow Basis: Q2 ended the quarter in a $3,355,964 "negative" nominal position, generated through cash inflows of $7,024,616 and cash outflows of $10,380,580 (**$1,730,097** per month spending). The reconciled cash balance in the General Fund stands at $4,200,670 at December 31, 2023. Total cash balances of the City stand at $47,159,582 for the same period. This excludes $310,614 in Housing Fund.

Budgetary Basis: The $20,622,400 FY 2024 General Fund budget (*as amended at Q1*) stands at 50% of budget, **"right at" the 50% target expected at Q2**. However, Sales Revenues are down 7% and requires a $225,700 downward revision in General Fund revenues. This lowers the "net budget" picture for FY 2024 from $8,500 "positive" at Q1 to <$217,200> at Q2. Expenditure budget adjustments may be required if "Revenues" continue on this trajectory in the General Fund through the Q3 Budget Update.

Encumbrance Accounting Basis: During any month of the fiscal year, the City has up to $500,000 or more in purchases which have not been invoiced by vendors, and therefore these invoices may not be reflected in the Q2 Budget Report because those purchases were "not encumbered" in the budget. **It can take 30+ days for vendor invoices to be processed from the date of purchase.**

Note: This is why Purchase Orders (which encumber the budget) are essential, to improve the "accuracy" of the Quarterly Budget Reports. We do not want to simply present expenditures in the Quarterly Budget Report; we need to include "encumbrances" which reflects "purchases" made which have not yet generated an invoice for payment by the City.

Purchasing Policy & Procedure Update Project: The City Manager and Departments are currently working with the Administrative Services Director to update the City's Purchasing Policy & Procedures, to implement an effective Purchase Order and Encumbrance accounting system for all purchases "above a certain dollar amount". Staff is also working to determine the "dollar amount" threshold for "encumbering" purchases and obtaining City Manager approval of the Purchase Order "before" the purchase is made by City Departments. Once this Purchase Order and Encumbrance policy is established, it will be followed as part of the City's Purchasing Policy & Procedures going forward. *Staff expects to complete its update of the Purchasing Policy & Procedures in the next six (6) months.*

LEGAL LEVEL OF BUDGETARY CONTROL

After the Purchasing Policy & Procedures are updated and approved by the City Manager, the Accounts Payable desk in the Finance Department will be the front-line employee responsible for performing the role of "gatekeeper" on the City Budget. Any purchase order or vendor invoice submitted to the Finance Department with "insufficient" money in each line item of the budget, will require the City Department to prepare a "Budget Transfer". The Budget Transfer will be approved by the City Manager and/or Finance Director, to move money from one budget line item to another, to make sure there is "available budget" for Purchase Orders, and/or to post and pay vendor invoices, especially when City Manager approval for purchase was not obtained "in advance".

The Budget Transfer will only be allowed "within" their Department budget, "not" from one Department budget to another Department budget.

The reason for this limitation is that the City Council has delegated budgetary "control" of the City Budget to the City Manager at the "Department Level". This means that the City Manager has authority to approve Budget Transfers "within" individual City Department budgets, not "from one Department budget to another Department budget".

This is another example of the importance of the Encumbrance Accounting system, advance approval of purchases using the "duly authorized" Purchase Order (approved by the City Manager "before purchase is made"), and the Purchasing Policy & Procedures are essential for the accurate reporting of Budget vs Actual reports within the Quarterly Budget Update reports that come before the City Council.

FUND BALANCE ANALYSIS IN THE GENERAL FUND

The fund balance in the General Fund for Q2 stands at **$4,545,599** as of December 31, 2023, however, this is "net" of the **$4 million** was transferred out of the General Fund into the Equipment / Vehicle Replacement, Risk Management, and IT Enterprise Funds created at Q1. The General Fund spent an "average" of **$1,730,010 monthly** at Q2 on a cash flow basis, which is considerably up from the **$1,121,028 monthly** at Q1 expenditures for general government, public safety, public services, community development, library, parks and recreation, and related General Fund activities. As stated earlier, the General Fund "expenditure" budget is right at 50%, right on track where it should be at Q2 ending December 31, 2023.

The City as a whole has **$47,159,582** in cash at Q2 ending December 31, 2023 for all funds. On an "acid test" balance sheet basis, the City potentially has significantly more than 5 months of liquidity should there be a serious fiscal emergency. Nevertheless, the $44.9 million cash balance is not all General Fund cash; it is part of a Citywide investment portfolio which is being "safely" invested in higher-yielding US government securities to enhance both the General Fund and all other funds of the City.

5-YEAR Q2 CASH FLOW COMPARISON IN THE GENERAL FUND

Q2 Quarter	**FY 2024**	**FY 2023**	**FY 2022**	**FY 2021**	**FY 2020**
Revenue	$7,024,616	$ 4,611,950	$ 3,959,668	$ 4,258,919	$ 4,175,583
Expenditure	$10,380,580	$ 6,187,976	$ 6,090,530	$ 4,669,483	$ 4,601,720
Net Revenue	**$3,355,964**	**$1,576,026**	**$2,130,862**	**$ 410,564**	**$ 426,137**

SINGLE LEADING ECONOMIC INDICATOR STILL FLASHING YELLOW AT Q2

The single most important leading indicator affecting the Q2 Budget Report is Sales Tax revenue; staff advised the Council of this at the Q1 Budget Update report and will continue to monitor this through Q3.

The City's Sales Tax revenues is the largest revenue source in the General Fund, estimated at **$3,419,000** for FY 2024. This was conservatively estimated by staff based on "actual" Sales Tax revenues in FY 2023 which totaled **$3,429,052**. The estimated FY 2023 Sales Tax revenue estimate was **$3,399,500**. Thus, staff basically estimated the FY 2024 Sales Tax revenue with "zero change" when compared to FY 2023.

Staff met last week with the City's Sales Tax consultant. HdL's fiscal analysis as of September 30, 2023, which shows that auto sales, and other retailers, are experiencing declining sales. This is an important leading indicator that requires careful consideration and monitoring. In Q1, staff advised the Council there was a **possible downward adjustment of $192,000 to Sales Tax** revenue in the FY 2024 Budget. Based on continued declines in auto sales, staff is recommending a **$225,700** downward revision at Q2.

The detailed Q2 FY 2023 report for Revenues and Expenditures, with Budget vs Actual numbers by Department is attached to this staff report.

GENERAL FUND ADJUSTMENTS TO THE BUDGET AND THE BALANCE SHEET

BUDGET AT A GLANCE OVERVIEW

The FY 2024 Q2 Budget has a "budgetary" net revenue of **<$217,200>** calculated as follows:

	Q2 Budget	
• Revenues	$16,925,200	Net of $2,137,500 Solid Waste Revenue transfer to Fund 32
• Expenditures	$17,142,400	Net of $1,971,200 Solid Waste Expenditure transfer to Fund 32
• **Net Revenue**	**$ 217,200**	After $227,500 Q2 Sales Tax revenue adjustment

As requested in the Resolution #2024-05 (Exhibit A), staff is requesting $227,200 decrease in General Fund Sales Tax revenue estimate for the FY 2024 City Budget. At Q1 the General Fund budget stood at $8,500 positive Net Revenue, which nets to <$217,200> after the Sales Tax revenue budget adjustment.

25% GENERAL FUND OPERATING RESERVE

The General Fund "emergency" reserves stands at **$4,545,599** in the General Fund at Q2. This $4.5 million General Fund reserve constitutes a **27% "emergency" reserve**, which equates to just above three (3) months operating reserve. The minimum emergency reserve needs to be kept at 25% or above.

Most Cities in California strive to maintain a minimum 25% operating reserve in their General Fund. At the City of Imperial, the City Council's goal is to increase that reserve beyond 25%. Staff will continue to seek out budget enhancement ideas to accomplish this goal of the Council Note however, that at Q1, the City Council transferred **$4 million** from the General Fund to establish reserve funds that include: (a) a **Vehicle Replacement Fund**, and (b) an **IT Services Fund**, and (c) a **Risk Management Fund**, to strengthen the fiscal capacity of the General Fund and the City as a whole. *This fiscal policy of the Council makes the 25% a conservative emergency reserve for the City of Imperial.*

ENTERPRISE FUNDS

The City of Imperial operates two different enterprise funds, the Water Fund and the Wastewater Fund. The following schedule shows the "actual" revenues vs expenditures for the last five fiscal years:

Water Fund 50

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenues	$3,670,494	$3,430,287	$2,856,880	$2,763,986	$2,620,819
Expenses	$2,899,716	$2,614,476	$2,108,929	$2,631,089	$2,421,674
Net Revenue	**$ 770,778**	**$ 815,811**	**$ 747,951**	**$ 132,897**	**$ 199,145**

The Q2 budget vs actual results for FY 2023 ending December 31, 2023 excludes "capital improvement" costs which total **$1,452,358**.

Cash flows went from negative in Q1 to positive in Q2 as actual revenues are able to cover the front-loaded bond debt service costs during this second quarter of the fiscal year.

Wastewater Fund 55

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Revenues	$ 3,327,199	$ 3,013,372	$2,407,104	$2,234,677	$2,147,960
Expenses	$ 2,838,276	$ 2,153,564	$1,782,312	$1,991,943	$1,930,514
Net Revenue	**$ 488,923**	**$ 859,808**	**$ 624,792**	**$ 242,734**	**$ 217,446**

Like the Water Fund, there are inconsistencies in the classification of expenditures in the Wastewater Fund. Also, cash flows went from negative in Q1 to positive in Q2 as actual revenues are able to cover the front-loaded bond debt service costs during this second quarter of the fiscal year.

Enterprise Funds – Balance Sheet and Cash Balances

The Enterprise Funds do not report fund balances, like the General Fund. No, Enterprise Funds of the City are operated more like a private business. Here we use accounting terms like "working capital" and "retained earnings". A detailed balance sheet analysis of the Water and Wastewater Funds will be expanded upon during the Q2 Quarterly Budget Report; however, we can consider the existing liquidity in these two funds at Q2 to show the Council the possible "reserves" available for emergencies and for financing capital improvements on a "pay as you go" basis.

The Water Fund cash balance totals **$7,090,182** at December 31, 2023. The Wastewater Fund cash balance stands at **$11,724,383** for the same period ending December 31, 2023.

CFD FUNDS (COMMUNITY FACILITIES DISTRICTS)

The CFD's for six (6) different districts were established to finance the construction of tax-exempt financed infrastructure, with the ultimate goal of providing more affordable housing costs to residents moving into newly developed housing. Bonds were issued and, except for the Mayfield CFD, all CFDs have generated sufficient special taxes to pay for the bond debt service (facilities taxes) and the services related to the maintenance of related amenities. *The CFD special taxes also pay for reimbursement of a minimum level of administrative costs incurred in the General Fund to manage the CFD program.*

The following Q2 Quarterly Budget Report presents the results of financial operations for each of the six CFDs. However, because FY 2023 is the first year that revenue and expenditure detail exists for the CFD program at the City of Imperial, there is no 5-year historical comparison to provide. The FY 2024 financial results of Q2 are presented below:

Fund 61 – Bratton Paseo CFD

The Bratton Paseo CFD has a fund balance of **$170,064** at end of Q2. Total revenues were **$12,514** and expenditures are **$48,101**, for a net revenue of **<$35,587>** decreasing the total fund balance for the fiscal year ending December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

Fund 62 – Mayfield CFD

The Mayfield CFD has a fund balance of **$38,229** as of December 31, 2023. Total revenues total **$1,900** and expenditures total **$45,701**, for a net revenue of **<$43,801>** decreasing the total fund balance as of Q2 ending December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

Note: The Mayfield CFD has fiscal matters and proceedings related to delinquent parcels with unpaid special taxes from prior years. The General Fund may well benefit from potential reimbursement for prior-year "advances" made from the General Fund for the Mayfield CFD. Staff will update the Council on a "quarterly" basis on the Mayfield CFD fiscal matters as part of the budget vs actual presentations.

Fund 63 – Monterrey CFD

The Monterrey CFD has a fund balance of **$158,343** at December 31, 2023. Total revenues are **$1,152** and expenditures are **$44,513**, for a net revenue of **<$43,361>** decreasing the total fund balance as of FY ending Q2 on December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

Fund 71 – Savannah CFD

The Savannah CFD has a fund balance of **$94,298** at December 31, 2023. Total revenues are **$3,883** and expenditures are **$45,700**, for a net revenue of **<$41,817>)** decreasing the total fund balance as of FY ending Q2 on December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

Fund 73 – Springfield CFD

The Springfield CFD has a fund balance of **$43,017** at December 31, 2023. Total revenues are **$1,097** and expenditures were **$41,608**, for a net revenue of **<$40,511>** decreasing the total fund balance as of FY ending Q2 on December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received during Q3, while CFD bond payments begin in Q2.**

Fund 74 – Victoria CFD

The Victoria CFD has a fund balance of **$78,033** as of December 31, 2023. Total revenues were **$3,028** and actual expenditures were **$48,196**, for a net revenue of **<$45,168>** decreasing the total fund balance for Q2 of the fiscal year ended December 31, 2023. The reason for the deficit cash flow at Q2 is due to the fact that **CFD special tax revenues are received by the City during Q3, while CFD bond payments begin in Q2.**

CFD BUDGET ADJUSTMENT: As discussed in the Q2 Budget highlights on page 1 of this report, staff is requesting that the Council receive and file the $50,000 budget approved in Q4 of FY 2023 for the purchase of Haulotte Articulating Tow Behind Lift equipment out of the CFD fund balances. This item was approved by Council on April 5, 2023 (see attached staff report) but was not added to CFD budget.

The Council will note that any fund balances remaining at the end of any fiscal year is reserved for bond debt service (principal and interest) that matures every six months, shortly after the end of the fiscal year in **June 30th** of each year. CFD fund balances are "reserved" on June 30th for debt service in the 3125 Facilities account and the 3126 Services account as required under GAAP (generally accepted accounting principle).

As stated above, now that all CFDs have their own separate and distinct fund within the City's Fund Balance accounting system, the City Council will be able to adopt an annual budget and prepare and include CFD activities within the independent audit performed each year. Also, a Quarterly Budget Report like this Q2 report, will be prepared every three months, with annual comparisons of CFD budget results going forward.

NEXT QUARTERLY BUDGET UPDATE FOR Q3 IS DUE MARCH 20, 2024

The Q2 Budget Report will be brought to the City Council for review and approval on **March 20, 2024**.

IN CONCLUSION

Staff appreciates the patience and consideration of this rather lengthy Q2 Budget Update report which has expanded into a lot more than simply a presentation of Budget vs Actuals for FY 2024 quarter ending December 31, 2023.

Much credit to our City Council and their conservative and proactive fiscal leadership, along with that of our City Manager and the team of Directors and staff who work at City Hall day in and day out to ensure the City of Imperial continues its focus on improving the quality of life of our residents, businesses, and all those who call Imperial home.

Recommendation

Staff recommends receive and file this Q2 Quarterly Budget Report for quarter ending December 31, 2023, along with the attached detailed 5-Year History of Revenues and Expenditures.

Respectfully Submitted,

Victor Manriquez
Administrative Services Director

Attachments:

1. Budget Amendment Resolution #2024-05 for Various Q2 Budget Amendments.
2. FY 2024 Revenue Report (Budget vs Actuals) at Q2
3. FY 2024 Expenditure Report (Budget vs Actuals) at Q2
4. 5-Year Q2 Expenditure History Report (by Department) for FY 2020 to FY 2024.
5. Personnel Budget Position Control Schedule for Q2 FY 2024.
6. Approval of $50,000 CFD Equipment Budget carryover from Q4 of FY 2023.

RESOLUTION NO. 2024-05

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF IMPERIAL, CALIFORNIA AMENDING THE MUNICIPAL BUDGET FOR SECOND QUARTER (Q2) OF THE FISCAL YEAR THAT BEGINS JULY 1, 2023 AND ENDS JUNE 30, 2024 AND CREATING NEW CITY FUNDS IN THE GENERAL LEDGER

WHEREAS, the City budget represents a spending plan to fund municipal services in public safety, public services, parks & recreation, community development, library services, general government services that ensure the efficient delivery of vital City services; and

WHEREAS, the City Council's top priority is monitoring the status of the adopted budget to achieve its fiscal stewardship responsibility; and

WHEREAS, the City Council has directed staff to perform a "quarterly" analysis and presentation on the status of revenues and expenditures in the City budget; and

WHEREAS, staff is requesting an increase of $101,600 in the General Fund and $50,000 in the CFD Funds expenditure budgets and a decrease of $225,700 in the Sales Tax revenue budget.

WHEREAS, the FY 2024 City Budget was adopted with a City resolution, the City Council has directed that all additional amendments to said budget also be made by Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF IMPERIAL DOES RESOLVE, DETERMINE AND PROCLAIM AS FOLLOWS:

SECTION 1. The FY 2024 General Fund Budget be amended by +$101,600 in the 01-110-5210 expenditure budget; $50,000 in CFD funds expenditure budget, and <$225,700> in Sales Tax revenue budget 01-000-4120.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Imperial on the 21st day of February.

_____
ROBERT AMPARANO,
Mayor

ATTEST:

_____
KRISTINA SHIELDS,
City Clerk

CERTIFICATION

I, Kristina Shields, City Clerk of the City of Imperial, California, hereby certify that the foregoing resolution was duly adopted at a meeting of the City Council of said City at its meeting held on the 21st of February 2024, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Imperial, California, this 21st day of February, 2024.

_____

KRISTINA M. SHIELDS,
City Clerk

REVENUE REPORT

Q2 BUDGET 02/21/24 AGENDA

City of Imperial

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,847,400.00	1,847,400.00	948,569.33	939,225.69	0.00	898,830.67	51.3
4111 PROPERTY TAXES - UNSECURED	174,400.00	174,400.00	180,670.06	0.00	0.00	-6,270.06	103.6
4112 PROPERTY TRANSFER TAX	83,400.00	83,400.00	28,169.23	0.00	0.00	55,230.77	33.8
4113 AIRCRAFT TAX	51,200.00	51,200.00	68,606.14	0.00	0.00	-17,406.14	134.0
4114 ERAF - AB1661	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4115 ERAF - AB1396	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 SALES TAX	3,419,100.00	3,193,400.00	1,295,630.55	312,053.40	0.00	1,897,769.45	40.6
4121 CANNABIS BUSINESS TAX	510,000.00	510,000.00	113,087.34	27,972.34	0.00	396,912.66	22.2
4130 FRANCHISES	360,000.00	512,600.00	173,090.67	12,463.04	0.00	339,509.33	33.8
4135 CFD ADMINISTRATIVE FEE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4140 TRANSIENT OCCUPANCY TAX	350,000.00	350,000.00	193,950.72	31,795.20	0.00	156,049.28	55.4
4210 BUSINESS LICENSES	66,300.00	66,300.00	28,773.75	21,354.71	0.00	37,526.25	43.4
4211 SCORE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4220 TAXI CAB LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
4230 ANIMAL LICENSES	8,200.00	8,200.00	3,617.50	440.00	0.00	4,582.50	44.1
4240 BUILDING (WORK) PERMITS	408,000.00	408,000.00	408,737.27	14,481.79	0.00	-737.27	100.2
4249 TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 IMPACT FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4251 IMPACT FEES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4254 IMPACT FEES - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4255 IMPACT FEES - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4256 IMPACT FEES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4257 IMPACT FEES-CIRCULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4310 VEHICLE CODE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4311 LOCAL COURT FINES	9,200.00	9,200.00	7,400.14	1,067.78	0.00	1,799.86	80.4
4330 UTILITY PENALTIES	168,300.00	168,300.00	95,175.21	17,573.13	0.00	73,124.79	56.6
4333 CODE ENFORCEMENT FINES	3,100.00	3,100.00	225.00	200.00	0.00	2,875.00	7.3
4335 LICENSE PENALTIES	3,000.00	3,000.00	970.38	241.17	0.00	2,029.62	32.3
4410 MOTOR VEHICLE IN LIEU	2,173,800.00	2,173,800.00	0.00	0.00	0.00	2,173,800.00	0.0
4430 HOMEOWNERS EXEMPTION	6,100.00	6,100.00	1,831.24	1,831.24	0.00	4,268.76	30.0
4431 HOUSING AUTHORITY IN LIEU	2,500.00	2,500.00	2,547.00	2,547.00	0.00	-47.00	101.9
4432 OFF HIGHWAY IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4456 RECYCLING/LITTER REDUCTION PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4459 OTHER FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4462 STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4466 STATE GRANT - ARTICLE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4467 STATE GRANT LIBRARY PLF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4468 STATE GRANT - DWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4469 SCHOOL RESOURCE OFFICER	90,000.00	90,000.00	42,858.00	14,718.44	0.00	47,142.00	47.6
4471 STATE GRANT	81,000.00	81,000.00	7,108.88	0.00	0.00	73,891.12	8.8
4473 HIDTA	100,000.00	100,000.00	14,440.67	0.00	0.00	85,559.33	14.4
4477 DEA Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4479 NTF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4480 STONEGARDEN	30,600.00	30,600.00	35,753.93	15,724.48	0.00	-5,153.93	116.8
4482 CALEMA /FEMA	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4483 DHE OVERTIME	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4485 Homeland Security	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
4486 ARP (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4508 CFD SERVICE FEE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
4509 FIRE INSPECTION & MISC FEES	81,600.00	81,600.00	16,353.00	6,075.00	0.00	65,247.00	20.0
4510 ZONING/SUBDIVISION FEES	25,800.00	25,800.00	16,313.50	1,173.00	0.00	9,486.50	63.2
4521 PLAN CK/ENG/ENCROACHMENT FEES	188,700.00	188,700.00	40,537.38	416.00	0.00	148,162.62	21.5
4522 SEISMIC FEES	4,100.00	4,100.00	1,009.64	0.00	0.00	3,090.36	24.6
4523 CBSC	6,500.00	6,500.00	1,770.83	53.00	0.00	4,729.17	27.2
4524 RUBBISH COLLECTION FEES	0.00	0.00	0.00	-752,509.78	0.00	0.00	0.0
4525 RUBBISH COLLECTION FEES AB939	0.00	0.00	0.00	-54,377.26	0.00	0.00	0.0
4526 RECYCLING	5,100.00	5,100.00	2,971.76	499.13	0.00	2,128.24	58.3

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4533 POOL REVENUES	20,400.00	20,400.00	4,520.05	200.00	0.00	15,879.95	22.2
4534 RECREATION / RENTAL FEES	4,600.00	4,600.00	3,010.00	370.00	0.00	1,590.00	65.4
4535 ADMINISTRATIVE SERVICES	22,600.00	22,600.00	1,499.53	-13,487.38	0.00	21,100.47	6.6
4536 RECREATION PROGRAMS	35,000.00	35,000.00	5,441.00	6.00	0.00	29,559.00	15.5
4537 INSTRUCTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4538 WORTHINGTON SQUARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4540 LIBRARY FEES	5,400.00	5,400.00	983.55	160.50	0.00	4,416.45	18.2
4590 IT SERVICES TO OTHER CITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4610 INTEREST EARNED	490,000.00	490,000.00	117,251.71	36,993.44	0.00	372,748.29	23.9
4620 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4700 FARMER'S MARKET	51,000.00	51,000.00	29,226.31	6,146.58	0.00	21,773.69	57.3
4701 SPONSORSHIP (COM SERVICES)	53,600.00	53,600.00	44,250.00	2,500.00	0.00	9,350.00	82.6
4705 Sponsorship - Parade & Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	200.00	200.00	100.00	85.00	0.00	100.00	50.0
4711 SALE OF SURPLUS PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4715 CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4716 POLICE - CITY ORD VIOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4717 POLICE - FINGERPRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4718 POLICE - PARKING CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4719 POLICE - VEHICLE RELEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4720 POLICE - DUI	300.00	300.00	0.00	0.00	0.00	300.00	0.0
4721 POLICE - OTHER	25,000.00	25,000.00	14,573.13	1,235.00	0.00	10,426.87	58.3
4722 ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4723 POLICE DETAILS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4724 POST REIMBURSEMENT	12,400.00	12,400.00	207.13	0.00	0.00	12,192.87	1.7
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4730 LIBRARY - OTHER	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
4734 3% Youth Programs (Cannabis)	102,000.00	102,000.00	15,140.39	2,719.24	0.00	86,859.61	14.8
4735 5% Public Safety (Cannabis)	153,000.00	153,000.00	25,233.97	4,532.07	0.00	127,766.03	16.5
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	1,115.24	381.23	0.00	-115.24	111.5
4741 W/C INSURANCE CLAIMS	10,000.00	10,000.00	26,060.89	4,309.23	0.00	-16,060.89	260.6
4742 INSURANCE CLAIMS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	1,844.16	1,045.41	0.00	3,155.84	36.9
4791 CALEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4800 SALE OF CITY PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4801 SALE OF CITY PROPERTY - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4803 SALE -CITY PROP VEHICLES	0.00	0.00	10,690.00	0.00	0.00	-10,690.00	0.0
4910 OPERATING TRANSFERS IN	5,991,000.00	5,503,600.00	2,993,000.00	1,496,500.00	0.00	2,510,600.00	54.4
9999 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	17,485,700.00	16,925,200.00	7,024,616.18	2,158,714.82	0.00	9,900,583.82	41.5
Revenues	17,485,700.00	16,925,200.00	7,024,616.18	2,158,714.82	0.00	9,900,583.82	41.5
Grand Total Net Effect:	17,485,700.00	16,925,200.00	7,024,616.18	2,158,714.82	0.00	9,900,583.82	

EXPENDITURE REPORT

Q2 BUDGET 02/21/24 AGENDA

2/15/2024

City of Imperial

1:23 pm

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 000							
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 100 CITY COUNCIL							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	21,600.00	21,600.00	12,646.48	1,800.00	0.00	8,953.52	58.5
5112 FICA	1,700.00	1,700.00	842.88	151.32	0.00	857.12	49.6
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	1,300.00	1,300.00	216.00	36.00	0.00	1,084.00	16.6
5115 HEALTH INSURANCE	42,000.00	42,000.00	2,157.56	2,157.56	0.00	39,842.44	5.1
5123 WELLNESS PROGRAM	0.00	0.00	217.98	177.99	0.00	-217.98	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
5260 TELEPHONE	3,000.00	3,000.00	1,323.04	0.00	0.00	1,676.96	44.1
5265 TRAINING/EDUCATION	4,500.00	4,500.00	1,300.00	0.00	0.00	3,200.00	28.9
5270 TRAVEL & MEETINGS	20,000.00	20,000.00	4,046.24	876.09	0.00	15,953.76	20.2
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	661.62	350.68	0.00	338.38	66.2
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY COUNCIL	96,200.00	96,200.00	23,536.80	5,549.64	0.00	72,663.20	24.5
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	4,800.00	4,800.00	2,400.00	400.00	0.00	2,400.00	50.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	400.00	400.00	183.60	30.60	0.00	216.40	45.9
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	700.00	700.00	48.00	8.00	0.00	652.00	6.9
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5120 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5155 HEALTH INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	4,917.17	3,678.72	0.00	5,082.83	49.2
5210 CONTRACT SERVICE	8,500.00	8,500.00	101,559.51	101,559.51	0.00	-93,059.51	1194.8
5250 PUBLICATION/DUES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
5260 TELEPHONE	1,100.00	1,100.00	1,932.73	0.00	0.00	-832.73	175.7
5265 TRAINING/EDUCATION	5,000.00	5,000.00	1,741.62	1,100.00	0.00	3,258.38	34.8
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	91.50	91.50	0.00	4,908.50	1.8
5301 OFFICE SUPPLIES	1,200.00	1,200.00	289.04	67.37	0.00	910.96	24.1
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	282.08	0.00	0.00	7,217.92	3.8

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
CITY CLERK	44,500.00	44,500.00	113,695.25	106,935.70	0.00	-69,195.25	255.5
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	150,000.00	150,000.00	26,375.00	0.00	0.00	123,625.00	17.6
5265 TRAINING/EDUCATION	400.00	400.00	75.00	0.00	0.00	325.00	18.8
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5301 OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY ATTORNEY	151,800.00	151,800.00	26,450.00	0.00	0.00	125,350.00	17.4
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	496,600.00	496,600.00	127,223.90	36,860.21	0.00	369,376.10	25.6
5102 SALARIES - PART TIME	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.0
5103 OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
5106 EDUCATIONAL INCENTIVE	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
5108 SPECIALTY PAY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	32,200.00	32,200.00	7,150.19	2,054.00	0.00	25,049.81	22.2
5112 FICA	34,700.00	34,700.00	8,006.82	1,849.47	0.00	26,693.18	23.1
5113 WORKER'S COMP	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.0
5114 UNEMPLOYMENT INS.	1,700.00	1,700.00	364.00	84.00	0.00	1,336.00	21.4
5115 HEALTH INSURANCE	21,600.00	21,600.00	5,252.17	1,348.13	0.00	16,347.83	24.3
5120 VEHICLE ALLOWANCE	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
5123 WELLNESS PROGRAM	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	15,000.00	15,000.00	630.00	0.00	0.00	14,370.00	4.2
5210 CONTRACT SERVICE	135,000.00	125,000.00	124,230.43	59,581.25	0.00	769.57	99.4
5250 PUBLICATION/DUES	3,400.00	3,400.00	1,325.00	125.00	0.00	2,075.00	39.0
5260 TELEPHONE	3,400.00	3,400.00	786.16	63.68	0.00	2,613.84	23.1
5265 TRAINING/EDUCATION	5,000.00	5,000.00	-500.00	0.00	0.00	5,500.00	-10.0
5270 TRAVEL & MEETINGS	15,500.00	15,500.00	3,431.41	2,207.68	0.00	12,068.59	22.1
5301 OFFICE SUPPLIES	1,000.00	1,000.00	771.87	171.00	0.00	228.13	77.2
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	11,300.00	11,300.00	12,698.18	701.00	0.00	-1,398.18	112.4
5442 EQUIPMENT - OTHER	0.00	0.00	50,554.90	0.00	0.00	-50,554.90	0.0
CITY MANAGER	821,200.00	811,200.00	344,925.03	105,545.42	0.00	466,274.97	42.5
Dept: 131 MARKETING & DEVELOPMENT							
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MARKETING & DEVELOPMENT	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	488,700.00	488,700.00	79,317.04	22,047.20	0.00	409,382.96	16.2
5102 SALARIES - PART TIME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5103 OVERTIME	5,000.00	5,000.00	179.49	69.21	0.00	4,820.51	3.6
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	2,600.00	2,600.00	480.28	50.00	0.00	2,119.72	18.5
5111 RETIREMENT	29,900.00	29,900.00	5,975.14	1,606.90	0.00	23,924.86	20.0
5112 FICA	28,500.00	28,500.00	5,976.11	1,673.18	0.00	22,523.89	21.0
5113 WORKER'S COMP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
5114 UNEMPLOYMENT INS.	1,400.00	1,400.00	52.35	52.35	0.00	1,347.65	3.7

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 140 ADMIN/FINANCIAL SERVICES							
5115 HEALTH INSURANCE	38,400.00	38,400.00	9,146.63	1,534.45	0.00	29,253.37	23.8
5123 WELLNESS PROGRAM	400.00	400.00	110.19	25.05	0.00	289.81	27.5
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5222 LITERACY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	600.00	600.00	125.00	0.00	0.00	475.00	20.8
5260 TELEPHONE	1,300.00	1,300.00	418.40	0.00	0.00	881.60	32.2
5265 TRAINING/EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5270 TRAVEL & MEETINGS	3,100.00	3,100.00	1,009.21	559.75	0.00	2,090.79	32.6
5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	2,300.00	2,300.00	997.93	678.75	0.00	1,302.07	43.4
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	300.00	300.00	284.13	32.58	0.00	15.87	94.7
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5444 LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMIN/FINANCIAL SERVICES	631,900.00	631,900.00	104,071.90	28,329.42	0.00	527,828.10	16.5
Dept: 141 ACCOUNTING AND REPORTING							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	80,000.00	80,000.00	26,262.02	16,256.01	0.00	53,737.98	32.8
5213 STATE MANDATED FEE	500.00	500.00	22.90	0.00	0.00	477.10	4.6
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ACCOUNTING AND REPORTING	80,500.00	80,500.00	26,284.92	16,256.01	0.00	54,215.08	32.7
Dept: 142 HUMAN RESORCE/EMPLOYEE BENEFIT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	408,800.00	0.00	0.00	7,009.44	0.00	0.00	0.0
5102 SALARIES - PART TIME	24,800.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	7,000.00	0.00	0.00	428.49	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	49.68	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	24,100.00	0.00	0.00	538.33	0.00	0.00	0.0
5112 FICA	26,300.00	0.00	0.00	569.33	0.00	0.00	0.0
5113 WORKER'S COMP	6,100.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	1,400.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	33,600.00	0.00	0.00	1,664.72	0.00	0.00	0.0
5123 WELLNESS PROGRAM	400.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	2,000.00	0.00	0.00	181.56	0.00	0.00	0.0
5250 PUBLICATION/DUES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	2,700.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	900.00	0.00	0.00	0.00	0.00	0.00	0.0
5282 FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,300.00	0.00	0.00	0.00	0.00	0.00	0.0
5320 SMALL TOOLS	3,000.00	0.00	0.00	372.42	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INFORMATION TECHNOLOGY SERVICE	611,700.00	0.00	0.00	10,813.97	0.00	0.00	0.0
Dept: 144 INFORMATION TECHNOLOGY SUPPORT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	38,500.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	275,300.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5282 FIBER OPTIC	33,700.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	0.00	0.00	284.11	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	56,100.00	0.00	0.00	0.00	0.00	0.00	0.0
INFORMATION TECHNOLOGY SUPPORT	428,600.00	0.00	0.00	284.11	0.00	0.00	0.0
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	297,900.00	297,900.00	113,994.24	30,064.64	0.00	183,905.76	38.3
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	19,800.00	19,800.00	10,645.82	2,757.06	0.00	9,154.18	53.8
5112 FICA	15,300.00	15,300.00	8,589.13	2,279.79	0.00	6,710.87	56.1
5113 WORKER'S COMP	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
5114 UNEMPLOYMENT INS.	1,000.00	1,000.00	140.00	0.00	0.00	860.00	14.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5115 HEALTH INSURANCE	9,600.00	9,600.00	6,405.45	1,424.75	0.00	3,194.55	66.7
5123 WELLNESS PROGRAM	1,200.00	1,200.00	143.00	50.00	0.00	1,057.00	11.9
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	1,293.90	1,293.90	0.00	2,706.10	32.3
5210 CONTRACT SERVICE	275,300.00	275,300.00	88,186.95	22,487.89	0.00	187,113.05	32.0
5230 GENERAL LIABILITY INSURANCE	639,900.00	639,900.00	3,545.00	0.00	0.00	636,355.00	0.6
5250 PUBLICATION/DUES	3,200.00	3,200.00	294.00	0.00	0.00	2,906.00	9.2
5260 TELEPHONE	1,100.00	1,100.00	443.40	0.00	0.00	656.60	40.3
5262 TESTING SERVICES	15,000.00	15,000.00	12,829.60	2,977.00	0.00	2,170.40	85.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	431.83	475.00	0.00	9,568.17	4.3
5270 TRAVEL & MEETINGS	15,000.00	15,000.00	3,303.70	1,085.80	0.00	11,696.30	22.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	2,306.95	511.56	0.00	193.05	92.3
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	3,904.79	725.27	0.00	6,095.21	39.0
HUMAN RESOURCES MANAGEMENT	1,324,800.00	1,324,800.00	256,457.76	66,132.66	0.00	1,068,342.24	19.4
Dept: 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5230 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 190 GENERAL SERVICES							
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	65,000.00	65,000.00	23,078.76	149.43	0.00	41,921.24	35.5
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5230 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	300.00	300.00	106.53	0.00	0.00	193.47	35.5
5250 PUBLICATION/DUES	15,000.00	15,000.00	12,725.00	0.00	0.00	2,275.00	84.8
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	20,000.00	20,000.00	2,416.46	547.53	0.00	17,583.54	12.1
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	23,313.30	2,066.77	0.00	11,686.70	66.6
5281 UTILITIES - GAS	500.00	500.00	76.19	14.79	0.00	423.81	15.2
5282 FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	7,500.00	7,500.00	4,506.42	0.00	0.00	2,993.58	60.1
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5303 BANK CHARGES	45,000.00	45,000.00	-56,400.67	-180,317.58	0.00	101,400.67	-125.3
5305 POSTAGE/FREIGHT	15,000.00	15,000.00	5,347.66	1,277.42	0.00	9,652.34	35.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	1,049.24	79.44	0.00	1,450.76	42.0
5332 Cannabis CUP Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	8,000.00	8,000.00	5,977.14	1,485.85	0.00	2,022.86	74.7
5522 COMMITMENT FEES	50,000.00	50,000.00	6,503.25	0.00	0.00	43,496.75	13.0
5540 PROPERTY TAXES	3,000.00	3,000.00	4,004.30	0.00	0.00	-1,004.30	133.5
5910 OPERATING TRANSFERS OUT	0.00	4,520,000.00	4,300,687.40	0.00	0.00	219,312.60	95.1
5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 190 GENERAL SERVICES							
7000 ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7010 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
7020 BEAUTIFICATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL SERVICES	266,800.00	4,786,800.00	4,333,390.98	-174,696.35	0.00	453,409.02	90.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	787,200.00	787,200.00	333,171.85	78,914.56	0.00	454,028.15	42.3
5102 SALARIES - PART TIME	0.00	0.00	56,801.40	12,751.20	0.00	-56,801.40	0.0
5103 OVERTIME	40,000.00	40,000.00	34,255.68	4,942.27	0.00	5,744.32	85.6
5104 COURT/TRAVEL/STANDBY	20,000.00	20,000.00	11,548.97	2,539.23	0.00	8,451.03	57.7
5105 CERTIFICATE PAY	52,500.00	52,500.00	17,550.00	4,050.00	0.00	34,950.00	33.4
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5107 SHIFT DIFFERENTIAL	4,500.00	4,500.00	3,600.00	750.00	0.00	900.00	80.0
5108 SPECIALTY PAY	14,000.00	14,000.00	4,529.96	1,178.56	0.00	9,470.04	32.4
5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	126,200.00	126,200.00	61,756.36	14,550.99	0.00	64,443.64	48.9
5112 FICA	66,300.00	66,300.00	31,912.24	7,166.36	0.00	34,387.76	48.1
5113 WORKER'S COMP	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.0
5114 UNEMPLOYMENT INS.	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5115 HEALTH INSURANCE	44,400.00	44,400.00	17,979.50	3,000.00	0.00	26,420.50	40.5
5116 STONEGARDEN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	600.00	600.00	290.00	50.00	0.00	310.00	48.3
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	975.00	225.00	0.00	1,025.00	48.8
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	5,000.00	5,000.00	1,507.00	630.00	0.00	3,493.00	30.1
5266 TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	17,600.00	17,600.00	4,508.44	891.06	0.00	13,091.56	25.6
5271 TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	8,000.00	8,000.00	9,195.69	78.24	0.00	-1,195.69	114.9
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	15,000.00	13,872.23	0.00	0.00	1,127.77	92.5
5332 Cannabis CUP Funding	0.00	0.00	9,141.75	0.00	0.00	-9,141.75	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE MANAGEMENT SERVICES	1,208,500.00	1,223,500.00	612,596.07	131,717.47	0.00	610,903.93	50.1
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	1,238,800.00	1,238,800.00	518,732.45	135,347.69	0.00	720,067.55	41.9
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	140,000.00	140,000.00	96,186.75	17,924.26	0.00	43,813.25	68.7
5104 COURT/TRAVEL/STANDBY	25,000.00	25,000.00	11,331.96	1,857.17	0.00	13,668.04	45.3
5105 CERTIFICATE PAY	55,000.00	55,000.00	21,566.28	4,950.00	0.00	33,433.72	39.2

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 211 POLICE FIELD SERVICES							
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5107 SHIFT DIFFERENTIAL	18,000.00	18,000.00	10,050.00	2,550.00	0.00	7,950.00	55.8
5108 SPECIALTY PAY	25,000.00	25,000.00	12,855.94	3,034.79	0.00	12,144.06	51.4
5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	167,100.00	167,100.00	87,422.93	22,533.61	0.00	79,677.07	52.3
5112 FICA	84,500.00	84,500.00	50,024.32	12,324.24	0.00	34,475.68	59.2
5113 WORKER'S COMP	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.0
5114 UNEMPLOYMENT INS.	5,400.00	5,400.00	652.26	196.49	0.00	4,747.74	12.1
5115 HEALTH INSURANCE	102,000.00	102,000.00	51,912.72	10,200.00	0.00	50,087.28	50.9
5116 STONEGARDEN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5117 SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5118 OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5122 GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	1,100.00	1,100.00	355.96	0.00	0.00	744.04	32.4
5124 EDUCATION INCENTIVE	10,000.00	10,000.00	975.00	225.00	0.00	9,025.00	9.8
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	35,000.00	35,000.00	11,387.85	3,220.25	0.00	23,612.15	32.5
5242 VEHICLE FUEL	65,000.00	65,000.00	24,484.87	3,216.02	0.00	40,515.13	37.7
5250 PUBLICATION/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5262 TESTING SERVICES	3,000.00	3,000.00	74.00	0.00	0.00	2,926.00	2.5
5265 TRAINING/EDUCATION	20,000.00	20,000.00	2,543.00	150.00	0.00	17,457.00	12.7
5266 TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	10,700.00	10,700.00	4,322.09	3,396.30	0.00	6,377.91	40.4
5271 TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	3,000.00	3,000.00	2,026.31	51.25	0.00	973.69	67.5
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	15,600.00	15,600.00	30,162.76	3,654.76	0.00	-14,562.76	193.4
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5321 ARMORY/SUPPLIES	10,000.00	10,000.00	3,277.96	2,215.67	0.00	6,722.04	32.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	-606.64	0.00	0.00	1,106.64	-121.3
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	5,500.00	5,500.00	5,224.37	898.92	0.00	275.63	95.0
POLICE FIELD SERVICES	2,061,600.00	2,061,600.00	944,963.14	227,946.42	0.00	1,116,636.86	45.8
Dept: 212 INVESTIGATIONS / COPS							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5107 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5109 SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5116 STONEGARDEN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5121 POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 212 INVESTIGATIONS / COPS							
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INVESTIGATIONS / COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	385,000.00	385,000.00	258,716.43	61,547.51	0.00	126,283.57	67.2
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	54,300.00	54,300.00	18,994.63	2,344.66	0.00	35,305.37	35.0
5280 UTILITIES - ELECTRIC	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNICATIONS	440,100.00	440,100.00	277,711.06	63,892.17	0.00	162,388.94	63.1
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	91,400.00	91,400.00	64,988.96	6,354.46	0.00	26,411.04	71.1
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE SPECIAL PROGRAM SERVICE	471,400.00	471,400.00	64,988.96	6,354.46	0.00	406,411.04	13.8
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	267,400.00	267,400.00	108,430.54	32,087.60	0.00	158,969.46	40.5
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	3,000.00	3,000.00	1,817.21	0.00	0.00	1,182.79	60.6
5104 COURT/TRAVEL/STANDBY	1,500.00	1,500.00	146.69	0.00	0.00	1,353.31	9.8
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	2,000.00	2,000.00	850.00	225.00	0.00	1,150.00	42.5
5111 RETIREMENT	19,000.00	19,000.00	7,818.44	2,130.66	0.00	11,181.56	41.1
5112 FICA	15,900.00	15,900.00	8,345.72	2,299.28	0.00	7,554.28	52.5
5113 WORKER'S COMP	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
5114 UNEMPLOYMENT INS.	1,200.00	1,200.00	139.99	35.53	0.00	1,060.01	11.7
5115 HEALTH INSURANCE	21,600.00	21,600.00	12,092.61	2,487.11	0.00	9,507.39	56.0
5123 WELLNESS PROGRAM	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5124 EDUCATION INCENTIVE	2,500.00	2,500.00	75.00	75.00	0.00	2,425.00	3.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	69.49	0.00	0.00	2,930.51	2.3
5301 OFFICE SUPPLIES	1,200.00	1,200.00	254.78	0.00	0.00	945.22	21.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	2,500.00	0.00	0.00	-1,000.00	166.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
POLICE RECORDS	345,500.00	345,500.00	142,540.47	39,340.18	0.00	202,959.53	41.3
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	3,000.00	3,000.00	264.55	264.55	0.00	2,735.45	8.8
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	5,000.00	5,000.00	968.00	0.00	0.00	4,032.00	19.4
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	680.90	170.22	0.00	819.10	45.4
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
K-9 SERVICES	12,000.00	12,000.00	1,913.45	434.77	0.00	10,086.55	15.9
Dept: 217 POLICE - BIKE PATROL							
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE - BIKE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,300,000.00	1,300,000.00	479,698.79	102,239.38	0.00	820,301.21	36.9
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE	1,300,000.00	1,300,000.00	479,698.79	102,239.38	0.00	820,301.21	36.9
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	66,500.00	66,500.00	31,864.81	7,406.40	0.00	34,635.19	47.9
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	2,500.00	2,500.00	422.12	193.90	0.00	2,077.88	16.9
5104 COURT/TRAVEL/STANDBY	3,000.00	3,000.00	729.16	0.00	0.00	2,270.84	24.3
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	6,800.00	6,800.00	3,218.36	748.05	0.00	3,581.64	47.3
5112 FICA	5,200.00	5,200.00	2,552.05	577.92	0.00	2,647.95	49.1
5113 WORKER'S COMP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5114 UNEMPLOYMENT INS.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5115 HEALTH INSURANCE	8,400.00	8,400.00	4,212.89	712.89	0.00	4,187.11	50.2
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	8,653.00	3,055.00	0.00	11,347.00	43.3
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	124.47	87.67	0.00	3,875.53	3.1
5242 VEHICLE FUEL	5,000.00	5,000.00	2,174.73	441.37	0.00	2,825.27	43.5
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	300.00	300.00	158.47	158.47	0.00	141.53	52.8
5310 SAFETY/EQUIPMENT/CLOTHING	800.00	800.00	625.00	0.00	0.00	175.00	78.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	153.95	0.00	0.00	346.05	30.8
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ANIMAL CONTROL	124,900.00	124,900.00	54,889.01	13,381.67	0.00	70,010.99	43.9
Dept: 300 PUBLIC SERVICES MANAGEMENT							

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	495,400.00	495,400.00	120,356.27	64,618.86	0.00	375,043.73	24.3
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5111 RETIREMENT	48,900.00	48,900.00	6,032.15	1,234.41	0.00	42,867.85	12.3
5112 FICA	38,800.00	38,800.00	6,966.04	2,976.12	0.00	31,833.96	18.0
5113 WORKER'S COMP	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
5114 UNEMPLOYMENT INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5115 HEALTH INSURANCE	22,800.00	22,800.00	3,786.88	634.84	0.00	19,013.12	16.6
5123 WELLNESS PROGRAM	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5124 EDUCATION INCENTIVE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC SERVICES MANAGEMENT	623,300.00	623,300.00	137,141.34	69,464.23	0.00	486,158.66	22.0
Dept: 305 CODE ENFORCEMENT-NUSIANCE ABAT							
5101 SALARIES - FULL TIME	59,200.00	74,000.00	14,549.84	6,212.16	0.00	59,450.16	19.7
5103 OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5108 SPECIALTY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	4,900.00	4,900.00	1,113.22	477.10	0.00	3,786.78	22.7
5112 FICA	4,900.00	4,900.00	1,113.08	475.23	0.00	3,786.92	22.7
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5115 HEALTH INSURANCE	6,000.00	6,000.00	975.74	324.72	0.00	5,024.26	16.3
5123 WELLNESS PROGRAM	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	4,000.00	4,000.00	288.92	72.00	0.00	3,711.08	7.2
5242 VEHICLE FUEL	1,500.00	1,500.00	1,122.43	458.90	0.00	377.57	74.8
5250 PUBLICATION/DUES	400.00	400.00	100.00	0.00	0.00	300.00	25.0
5260 TELEPHONE	1,100.00	1,100.00	476.14	0.00	0.00	623.86	43.3
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,200.00	1,200.00	390.76	0.00	0.00	809.24	32.6
5301 OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	600.00	600.00	411.79	0.00	0.00	188.21	68.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CODE ENFORCEMENT-NUSIANCE ABAT	89,400.00	104,200.00	20,541.92	8,020.11	0.00	83,658.08	19.7
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	240,300.00	240,300.00	96,526.41	24,347.59	0.00	143,773.59	40.2
5102 SALARIES - PART TIME	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
5103 OVERTIME	0.00	0.00	182.17	32.89	0.00	-182.17	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.0
5108 SPECIALTY PAY	1,300.00	1,300.00	425.00	75.00	0.00	875.00	32.7
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 310 ENGINEERING							
5111 RETIREMENT	21,800.00	21,800.00	8,232.81	2,167.35	0.00	13,567.19	37.8
5112 FICA	18,900.00	18,900.00	7,452.89	1,874.69	0.00	11,447.11	39.4
5113 WORKER'S COMP	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5114 UNEMPLOYMENT INS.	1,000.00	1,000.00	126.00	85.53	0.00	874.00	12.6
5115 HEALTH INSURANCE	18,000.00	18,000.00	9,835.28	2,164.24	0.00	8,164.72	54.6
5123 WELLNESS PROGRAM	300.00	300.00	290.00	50.00	0.00	10.00	96.7
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
5212 MARKET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,600.00	1,600.00	198.76	104.62	0.00	1,401.24	12.4
5242 VEHICLE FUEL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	2,200.00	2,200.00	424.02	0.00	0.00	1,775.98	19.3
5265 TRAINING/EDUCATION	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5301 OFFICE SUPPLIES	1,200.00	1,200.00	105.79	105.79	0.00	1,094.21	8.8
5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	3,900.00	399.44	0.00	0.00	3,500.56	10.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ENGINEERING	373,900.00	373,900.00	124,198.57	31,007.70	0.00	249,701.43	33.2
Dept: 315 PUBLIC WORKS MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	257,500.00	257,500.00	110,165.36	28,180.25	0.00	147,334.64	42.8
5103 OVERTIME	12,000.00	12,000.00	9,131.67	769.40	0.00	2,868.33	76.1
5104 COURT/TRAVEL/STANDBY	9,100.00	9,100.00	15,088.77	2,134.88	0.00	-5,988.77	165.8
5106 EDUCATIONAL INCENTIVE	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
5108 SPECIALTY PAY	0.00	0.00	293.80	0.00	0.00	-293.80	0.0
5110 UNIFORM ALLOWANCE	12,000.00	12,000.00	6,140.00	0.00	0.00	5,860.00	51.2
5111 RETIREMENT	17,800.00	17,800.00	7,757.15	2,201.53	0.00	10,042.85	43.6
5112 FICA	18,100.00	18,100.00	10,293.68	2,377.16	0.00	7,806.32	56.9
5113 WORKER'S COMP	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5114 UNEMPLOYMENT INS.	1,200.00	1,200.00	275.70	88.84	0.00	924.30	23.0
5115 HEALTH INSURANCE	38,400.00	38,400.00	16,693.05	3,313.65	0.00	21,706.95	43.5
5123 WELLNESS PROGRAM	400.00	400.00	904.45	115.14	0.00	-504.45	226.1
5124 EDUCATION INCENTIVE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5210 CONTRACT SERVICE	69,600.00	69,600.00	240.00	0.00	0.00	69,360.00	0.3
5241 MAINTENANCE OF EQUIPMENT	565,000.00	565,000.00	44,867.96	7,297.38	0.00	520,132.04	7.9
5242 VEHICLE FUEL	45,500.00	45,500.00	11,735.63	2,589.09	0.00	33,764.37	25.8
5250 PUBLICATION/DUES	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5260 TELEPHONE	2,800.00	2,800.00	1,482.34	0.00	0.00	1,317.66	52.9

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	28.55	0.00	0.00	1,971.45	1.4
5280 UTILITIES - ELECTRIC	250,000.00	250,000.00	88,978.78	16,104.27	0.00	161,021.22	35.6
5301 OFFICE SUPPLIES	500.00	500.00	51.81	0.00	0.00	448.19	10.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,500.00	5,500.00	4,202.22	425.99	0.00	1,297.78	76.4
5320 SMALL TOOLS	16,600.00	16,600.00	5,053.79	1,285.92	0.00	11,546.21	30.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	65,700.00	65,700.00	50,782.69	22,617.31	0.00	14,917.31	77.3
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	181,000.00	181,000.00	188,699.12	801.84	0.00	-7,699.12	104.3
STREET MAINTENANCE	1,596,300.00	1,596,300.00	572,866.52	90,302.65	0.00	1,023,433.48	35.9
Dept: 325 STORM DRAINS							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	326.40	80.07	0.00	-326.40	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	23.19	5.68	0.00	-23.19	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	47.55	0.00	0.00	-47.55	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	80,000.00	80,000.00	5,842.14	20.47	0.00	74,157.86	7.3
5242 VEHICLE FUEL	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5250 PUBLICATION/DUES	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	2,800.00	2,800.00	709.36	152.73	0.00	2,090.64	25.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STORM DRAINS	105,200.00	105,200.00	6,948.64	258.95	0.00	98,251.36	6.6
Dept: 330 SOLID WASTE MGMT SANITATION							
5210 CONTRACT SERVICE	0.00	0.00	185.41	-764,050.01	0.00	-185.41	0.0
5216 RECYCLING/LITTER REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5217 RECYCLING TASK FORCE	0.00	0.00	0.00	-72,077.36	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	-492.40	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SOLID WASTE MGMT SANITATION	0.00	0.00	185.41	-836,619.77	0.00	-185.41	0.0
Dept: 340 SHOP							
5101 SALARIES - FULL TIME	114,000.00	114,000.00	42,977.66	11,457.46	0.00	71,022.34	37.7
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	10,400.00	10,400.00	3,504.17	839.47	0.00	6,895.83	33.7
5112 FICA	8,900.00	8,900.00	3,257.71	872.80	0.00	5,642.29	36.6

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 340 SHOP							
5113 WORKER'S COMP	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
5114 UNEMPLOYMENT INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5115 HEALTH INSURANCE	16,800.00	16,800.00	5,371.80	827.94	0.00	11,428.20	32.0
5123 WELLNESS PROGRAM	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0
5240 M & O IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	38,500.00	38,500.00	43,414.92	13,878.23	0.00	-4,914.92	112.8
5242 VEHICLE FUEL	3,300.00	3,300.00	2,031.57	140.60	0.00	1,268.43	61.6
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5260 TELEPHONE	1,100.00	1,100.00	293.62	0.00	0.00	806.38	26.7
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302 CUSTODIAL SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	4,500.00	4,500.00	1,835.95	913.81	0.00	2,664.05	40.8
5320 SMALL TOOLS	13,200.00	13,200.00	496.01	0.00	0.00	12,703.99	3.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	5,500.00	615.56	419.23	0.00	4,884.44	11.2
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SHOP	235,500.00	235,500.00	103,798.97	29,349.54	0.00	131,701.03	44.1
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	227,100.00	227,100.00	40,479.00	10,446.73	0.00	186,621.00	17.8
5103 OVERTIME	10,000.00	10,000.00	12,114.58	1,224.54	0.00	-2,114.58	121.1
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	17,500.00	17,500.00	2,819.21	758.13	0.00	14,680.79	16.1
5112 FICA	17,700.00	17,700.00	3,918.58	877.12	0.00	13,781.42	22.1
5113 WORKER'S COMP	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
5114 UNEMPLOYMENT INS.	1,200.00	1,200.00	51.49	14.27	0.00	1,148.51	4.3
5115 HEALTH INSURANCE	33,600.00	33,600.00	6,574.55	1,242.45	0.00	27,025.45	19.6
5123 WELLNESS PROGRAM	400.00	400.00	23.06	0.00	0.00	376.94	5.8
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	2,800.00	2,800.00	9,111.18	0.00	0.00	-6,311.18	325.4
5240 M & O IMPROVEMENTS	122,500.00	122,500.00	1,715.15	327.31	0.00	120,784.85	1.4
5241 MAINTENANCE OF EQUIPMENT	175,800.00	175,800.00	37,079.46	22,024.44	0.00	138,720.54	21.1
5242 VEHICLE FUEL	8,800.00	8,800.00	3,257.49	447.84	0.00	5,542.51	37.0
5250 PUBLICATION/DUES	500.00	500.00	133.00	0.00	0.00	367.00	26.6
5252 RENT OF EQUIPMENT / PROPERTY	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5260 TELEPHONE	1,100.00	1,100.00	502.36	0.00	0.00	597.64	45.7
5262 TESTING SERVICES	1,700.00	1,700.00	86.61	0.00	0.00	1,613.39	5.1
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302 CUSTODIAL SUPPLIES	11,000.00	11,000.00	1,303.36	0.00	0.00	9,696.64	11.8
5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	3,900.00	1,135.63	0.00	0.00	2,764.37	29.1
5320 SMALL TOOLS	7,200.00	7,200.00	3,425.55	124.38	0.00	3,774.45	47.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,600.00	6,600.00	5,955.18	2,601.16	0.00	644.82	90.2
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	6,450.00	0.00	0.00	-6,450.00	0.0
5442 EQUIPMENT - OTHER	27,500.00	27,500.00	419.24	419.24	0.00	27,080.76	1.5
5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BUILDINGS & GROUNDS	686,400.00	686,400.00	136,554.68	40,507.61	0.00	549,845.32	19.9
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	214,500.00	214,500.00	90,569.46	20,537.84	0.00	123,930.54	42.2
5102 SALARIES - PART TIME	5,600.00	5,600.00	7,608.75	2,823.75	0.00	-2,008.75	135.9

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 350 COMMUNITY DEVELOPMENT							
5103 OVERTIME	1,700.00	1,700.00	174.52	87.26	0.00	1,525.48	10.3
5105 CERTIFICATE PAY	700.00	700.00	325.00	75.00	0.00	375.00	46.4
5106 EDUCATIONAL INCENTIVE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
5108 SPECIALTY PAY	700.00	700.00	876.42	75.00	0.00	-176.42	125.2
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	17,600.00	17,600.00	8,165.14	1,905.49	0.00	9,434.86	46.4
5112 FICA	14,900.00	14,900.00	7,610.41	1,803.38	0.00	7,289.59	51.1
5113 WORKER'S COMP	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
5114 UNEMPLOYMENT INS.	900.00	900.00	152.00	56.30	0.00	748.00	16.9
5115 HEALTH INSURANCE	16,800.00	16,800.00	8,351.38	1,376.96	0.00	8,448.62	49.7
5123 WELLNESS PROGRAM	600.00	600.00	79.98	0.00	0.00	520.02	13.3
5124 EDUCATION INCENTIVE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	90,000.00	90,000.00	24,588.66	18,193.66	0.00	65,411.34	27.3
5221 FEE REFUNDS	0.00	0.00	5,854.30	0.00	0.00	-5,854.30	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	255.40	0.00	0.00	244.60	51.1
5242 VEHICLE FUEL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5250 PUBLICATION/DUES	1,000.00	1,000.00	279.00	0.00	0.00	721.00	27.9
5260 TELEPHONE	1,100.00	1,100.00	1,185.66	0.00	0.00	-85.66	107.8
5265 TRAINING/EDUCATION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
5270 TRAVEL & MEETINGS	3,700.00	3,700.00	1,832.62	816.08	0.00	1,867.38	49.5
5301 OFFICE SUPPLIES	1,500.00	1,500.00	626.23	545.42	0.00	873.77	41.7
5310 SAFETY/EQUIPMENT/CLOTHING	3,800.00	3,800.00	391.24	391.24	0.00	3,408.76	10.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	509.85	50.83	0.00	-509.85	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	1,800.00	1,800.00	9,883.68	2,796.60	0.00	-8,083.68	549.1
COMMUNITY DEVELOPMENT	394,600.00	394,600.00	169,319.70	51,534.81	0.00	225,280.30	42.9
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	130,400.00	115,600.00	66,582.92	14,979.04	0.00	49,017.08	57.6
5103 OVERTIME	1,400.00	1,400.00	952.89	635.26	0.00	447.11	68.1
5104 COURT/TRAVEL/STANDBY	0.00	0.00	455.56	0.00	0.00	-455.56	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	600.00	600.00	975.00	225.00	0.00	-375.00	162.5
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	9,800.00	9,800.00	5,009.47	1,160.25	0.00	4,790.53	51.1
5112 FICA	10,000.00	10,000.00	5,246.22	1,205.54	0.00	4,753.78	52.5
5113 WORKER'S COMP	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
5114 UNEMPLOYMENT INS.	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5115 HEALTH INSURANCE	12,000.00	12,000.00	8,893.34	1,358.50	0.00	3,106.66	74.1
5123 WELLNESS PROGRAM	600.00	600.00	90.00	0.00	0.00	510.00	15.0
5124 EDUCATION INCENTIVE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5210 CONTRACT SERVICE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,200.00	1,200.00	16.00	16.00	0.00	1,184.00	1.3
5242 VEHICLE FUEL	1,500.00	1,500.00	1,643.30	110.44	0.00	-143.30	109.6
5250 PUBLICATION/DUES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
5260 TELEPHONE	1,100.00	1,100.00	409.25	0.00	0.00	690.75	37.2
5265 TRAINING/EDUCATION	6,900.00	6,900.00	2,515.64	0.00	0.00	4,384.36	36.5
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	3,255.96	0.00	0.00	744.04	81.4
5301 OFFICE SUPPLIES	600.00	600.00	511.88	0.00	0.00	88.12	85.3
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	959.15	0.00	0.00	40.85	95.9
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BUILDING & SAFETY	202,900.00	188,100.00	97,516.58	19,690.03	0.00	90,583.42	51.8
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	584,200.00	584,200.00	127,232.38	30,068.19	0.00	456,967.62	21.8
5102 SALARIES - PART TIME	73,900.00	73,900.00	42,497.64	9,083.33	0.00	31,402.36	57.5
5103 OVERTIME	2,000.00	2,000.00	435.02	46.53	0.00	1,564.98	21.8
5104 COURT/TRAVEL/STANDBY	0.00	0.00	303.44	0.00	0.00	-303.44	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	3,500.00	3,500.00	478.40	478.40	0.00	3,021.60	13.7
5111 RETIREMENT	39,200.00	39,200.00	11,219.71	2,691.00	0.00	27,980.29	28.6
5112 FICA	43,000.00	43,000.00	12,972.07	3,033.80	0.00	30,027.93	30.2
5113 WORKER'S COMP	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.0
5114 UNEMPLOYMENT INS.	4,600.00	4,600.00	167.68	40.78	0.00	4,432.32	3.6
5115 HEALTH INSURANCE	51,600.00	51,600.00	16,321.92	2,600.00	0.00	35,278.08	31.6
5123 WELLNESS PROGRAM	600.00	600.00	160.00	0.00	0.00	440.00	26.7
5124 EDUCATION INCENTIVE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	5,000.00	5,000.00	85,802.76	84,586.22	0.00	-80,802.76	1716.1
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5222 LITERACY SERVICES	34,000.00	34,000.00	1,747.81	0.00	0.00	32,252.19	5.1
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	168.60	0.00	0.00	-168.60	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	5,918.00	4,150.00	0.00	4,082.00	59.2
5260 TELEPHONE	0.00	1,200.00	418.40	0.00	0.00	781.60	34.9
5265 TRAINING/EDUCATION	4,000.00	4,000.00	272.94	0.00	0.00	3,727.06	6.8
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	1,007.10	2.01	0.00	492.90	67.1
5280 UTILITIES - ELECTRIC	20,000.00	20,000.00	10,266.52	1,222.70	0.00	9,733.48	51.3
5301 OFFICE SUPPLIES	2,000.00	2,000.00	914.04	221.51	0.00	1,085.96	45.7
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	546.07	0.00	0.00	-46.07	109.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	14,803.09	1,029.22	0.00	5,196.91	74.0
5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	5,000.00	5,000.00	3,443.54	788.03	0.00	1,556.46	68.9
5444 LIBRARY BOOKS	55,000.00	55,000.00	7,495.66	150.35	0.00	47,504.34	13.6
5520 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY SERVICES	970,700.00	971,900.00	344,592.79	140,192.07	0.00	627,307.21	35.5
Dept: 411 LIBRARY ADULT SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY ADULT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 412 LIBRARY YOUTH SERVICES							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
LIBRARY YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY SERVICES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 420 PARKS & RECREATION							
5101 SALARIES - FULL TIME	916,700.00	916,700.00	403,551.88	99,748.79	0.00	513,148.12	44.0
5102 SALARIES - PART TIME	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.0
5103 OVERTIME	16,500.00	16,500.00	8,067.82	1,702.64	0.00	8,432.18	48.9
5104 COURT/TRAVEL/STANDBY	18,700.00	18,700.00	9,612.11	1,432.79	0.00	9,087.89	51.4
5106 EDUCATIONAL INCENTIVE	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.0
5108 SPECIALTY PAY	500.00	500.00	418.92	0.00	0.00	81.08	83.8
5110 UNIFORM ALLOWANCE	4,800.00	4,800.00	1,709.05	0.00	0.00	3,090.95	35.6
5111 RETIREMENT	59,800.00	59,800.00	30,569.04	7,857.84	0.00	29,230.96	51.1
5112 FICA	57,600.00	57,600.00	31,803.36	7,750.94	0.00	25,796.64	55.2
5113 WORKER'S COMP	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.0
5114 UNEMPLOYMENT INS.	4,400.00	4,400.00	264.68	115.93	0.00	4,135.32	6.0
5115 HEALTH INSURANCE	106,800.00	106,800.00	43,453.05	8,100.00	0.00	63,346.95	40.7
5123 WELLNESS PROGRAM	1,200.00	1,200.00	105.03	0.00	0.00	1,094.97	8.8
5124 EDUCATION INCENTIVE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
5210 CONTRACT SERVICE	8,400.00	8,400.00	125.00	0.00	0.00	8,275.00	1.5
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	2,250.00	450.00	0.00	-2,250.00	0.0
5241 MAINTENANCE OF EQUIPMENT	75,000.00	75,000.00	20,670.88	6,918.17	0.00	54,329.12	27.6
5242 VEHICLE FUEL	14,000.00	14,000.00	4,460.74	491.68	0.00	9,539.26	31.9
5250 PUBLICATION/DUES	4,600.00	4,600.00	1,640.00	1,300.00	0.00	2,960.00	35.7
5252 RENT OF EQUIPMENT / PROPERTY	2,000.00	2,000.00	1,219.15	833.82	0.00	780.85	61.0
5260 TELEPHONE	7,200.00	7,200.00	4,592.79	0.00	0.00	2,607.21	63.8
5263 CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5265 TRAINING/EDUCATION	3,600.00	3,600.00	3,349.00	0.00	0.00	251.00	93.0
5270 TRAVEL & MEETINGS	6,100.00	6,100.00	3,060.63	549.91	0.00	3,039.37	50.2
5280 UTILITIES - ELECTRIC	35,000.00	35,000.00	12,530.12	2,926.73	0.00	22,469.88	35.8

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 420 PARKS & RECREATION							
5301 OFFICE SUPPLIES	2,000.00	2,000.00	680.64	377.11	0.00	1,319.36	34.0
5302 CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,456.31	0.00	0.00	4,543.69	35.1
5310 SAFETY/EQUIPMENT/CLOTHING	13,800.00	13,800.00	2,866.78	720.35	0.00	10,933.22	20.8
5320 SMALL TOOLS	9,200.00	9,200.00	2,371.21	100.02	0.00	6,828.79	25.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	30,600.00	30,600.00	7,824.32	288.60	0.00	22,775.68	25.6
5350 WATER PURCHASES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	25,000.00	25,000.00	8,934.09	3,155.48	0.00	16,065.91	35.7
5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & RECREATION	1,500,700.00	1,500,700.00	608,586.60	144,820.80	0.00	892,113.40	40.6
Dept: 421 RECREATION & AQUATICS PROGRAM							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	22,900.00	22,900.00	34,819.71	0.00	0.00	-11,919.71	152.1
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5106 EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	3,600.00	3,600.00	2,663.73	0.00	0.00	936.27	74.0
5114 UNEMPLOYMENT INS.	3,000.00	3,000.00	696.43	0.00	0.00	2,303.57	23.2
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	7,000.00	10,000.00	1,587.50	603.50	0.00	8,412.50	15.9
5221 FEE REFUNDS	0.00	0.00	125.00	0.00	0.00	-125.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5250 PUBLICATION/DUES	4,000.00	4,000.00	2,593.75	1,393.75	0.00	1,406.25	64.8
5252 RENT OF EQUIPMENT / PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5270 TRAVEL & MEETINGS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5280 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	925.14	147.04	0.00	9,074.86	9.3
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
RECREATION & AQUATICS PROGRAM	67,100.00	70,100.00	43,411.26	2,144.29	0.00	26,688.74	61.9
Dept: 422 PARKS - SUNSET							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS - SUNSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 423 PARKS - ATEN							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS - ATEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 431 POOL PROGRAMS							

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	0.00	0.00	26,642.68	0.00	0.00	-26,642.68	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	2,038.13	0.00	0.00	-2,038.13	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	532.87	0.00	0.00	-532.87	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5263 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	-158.15	0.00	0.00	158.15	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	3,974.07	0.00	0.00	-3,974.07	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	-751.61	0.00	0.00	751.61	0.0
POOL PROGRAMS	0.00	0.00	32,277.99	0.00	0.00	-32,277.99	0.0
Dept: 450 SPECIAL EVENTS							
5101 SALARIES - FULL TIME	10,000.00	10,000.00	15,072.74	3,732.60	0.00	-5,072.74	150.7
5102 SALARIES - PART TIME	5,000.00	5,000.00	1,551.74	677.39	0.00	3,448.26	31.0
5103 OVERTIME	50,000.00	50,000.00	35,587.99	24,400.33	0.00	14,412.01	71.2
5111 RETIREMENT	500.00	500.00	174.53	1.41	0.00	325.47	34.9
5112 FICA	5,000.00	5,000.00	3,948.50	2,171.35	0.00	1,051.50	79.0
5114 UNEMPLOYMENT INS.	1,000.00	1,000.00	97.66	59.59	0.00	902.34	9.8
5115 HEALTH INSURANCE	7,000.00	7,000.00	2,828.62	0.00	0.00	4,171.38	40.4
5201 ADVERTISING (INCL LEGAL)	3,500.00	3,500.00	99.67	0.00	0.00	3,400.33	2.8
5210 CONTRACT SERVICE	150,000.00	150,000.00	58,255.06	8,229.56	0.00	91,744.94	38.8
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5212 MARKET SUPPLIES	65,000.00	65,000.00	24,533.23	5,063.53	0.00	40,466.77	37.7
5221 FEE REFUNDS	0.00	0.00	15.00	0.00	0.00	-15.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,276.68	0.00	0.00	1,223.32	51.1
5242 VEHICLE FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5250 PUBLICATION/DUES	10,000.00	10,000.00	4,323.31	1,470.31	0.00	5,676.69	43.2
5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	35,000.00	11,009.42	2,988.00	0.00	23,990.58	31.5
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	85.57	0.00	0.00	2,414.43	3.4
5303 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	2,000.00	1,032.08	935.27	0.00	967.92	51.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	4,633.40	3,125.25	0.00	20,366.60	18.5
SPECIAL EVENTS	375,500.00	375,500.00	164,525.20	52,854.59	0.00	210,974.80	43.8
Dept: 499 Parade and Rally Event							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parade and Rally Event	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 801 OES/FEMA PROJECT							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 801 OES/FEMA PROJECT							
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OES/FEMA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 803 15TH & N RRXING							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
15TH & N RRXING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 805 STREET OVERLAYS							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 806 DAHLIA PIPELINE PROJECT							
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DAHLIA PIPELINE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 807 CIVIC CENTER ROOF							
5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIVIC CENTER ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 SUCCESSOR AGENCY							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 7/1/2023 to 12/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 999 COVID-19							
5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5302 CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	17,643,500.00	21,142,400.00	10,380,579.76	593,984.71	0.00	10,761,820.24	49.1
Grand Total Net Effect:	-17,643,500.00	-21,142,400.00	-10,380,579.76	-593,984.71	0.00	-10,761,820.24	

ATTACHMENT #4

INCOME STATEMENT - 5 YEARS COMPARISON

Q2 BUDGET 02/21/24 AGENDA

2/15/2024

City of Imperial

1:24 pm

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
Dept. 000											
01-000-4110	PROPERTY TAXES - SECURED	1,847,400.00	948,569.33	1,720,896.00	877,374.55	1,305,846.00	743,146.77	1,305,846.00	691,142.68	1,548,893.00	757,768.19
01-000-4111	PROPERTY TAXES - UNSECURED	174,400.00	180,670.06	160,950.00	148,878.68	146,546.00	144,623.44	146,546.00	142,213.50	149,350.00	136,902.25
01-000-4112	PROPERTY TRANSFER TAX	83,400.00	28,169.23	45,000.00	45,713.90	40,000.00	32,186.74	40,000.00	26,004.15	40,000.00	31,367.64
01-000-4113	AIRCRAFT TAX	51,200.00	68,606.14	50,199.00	57,055.91	57,889.00	48,223.91	57,889.00	39,099.63	41,000.00	46,524.67
01-000-4114	ERAF - AB1661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4115	ERAF - AB1396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4120	SALES TAX	3,193,400.00	1,295,630.55	0.00	1,531,924.86	2,597,436.00	1,100,949.70	1,943,000.00	957,728.84	2,204,964.00	807,207.56
01-000-4121	CANNABIS BUSINESS TAX	510,000.00	113,087.34	500,000.00	106,023.68	350,000.00	129,061.10	250,000.00	160,511.50	0.00	117,018.09
01-000-4130	FRANCHISES	512,600.00	173,090.67	250,000.00	171,079.64	250,000.00	140,621.85	250,000.00	118,093.21	265,000.00	101,079.20
01-000-4135	CFD ADMINISTRATIVE FEE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100,000.00	0.00	100,000.00	25,000.00
01-000-4140	TRANSIENT OCCUPANCY TAX	350,000.00	193,950.72	35,000.00	86,366.85	20,000.00	22,465.57	20,000.00	28,822.97	26,000.00	5,200.90
01-000-4210	BUSINESS LICENSES	66,300.00	28,773.75	65,000.00	44,576.75	60,000.00	48,683.59	55,000.00	47,010.46	55,000.00	53,047.42
01-000-4211	SCORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4220	TAXI CAB LICENSES	200.00	0.00	200.00	0.00	128.00	0.00	0.00	0.00	400.00	0.00
01-000-4230	ANIMAL LICENSES	8,200.00	3,617.50	8,000.00	3,705.00	5,000.00	4,085.00	15,712.00	3,600.00	16,000.00	7,035.00
01-000-4240	BUILDING (WORK) PERMITS	408,000.00	408,737.27	400,000.00	226,784.78	360,000.00	367,436.09	385,000.00	204,182.13	385,000.00	238,836.73
01-000-4249	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4250	IMPACT FEES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4251	IMPACT FEES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4254	IMPACT FEES - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4255	IMPACT FEES - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4256	IMPACT FEES - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4257	IMPACT FEES-CIRCULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4310	VEHICLE CODE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-365.64
01-000-4311	LOCAL COURT FINES	9,200.00	7,400.14	9,000.00	4,336.44	3,500.00	5,499.18	4,167.00	2,167.93	5,000.00	3,876.85
01-000-4330	UTILITY PENALTIES	168,300.00	95,175.21	100,000.00	94,344.95	0.00	79,688.15	125,000.00	55,065.85	100,000.00	73,115.85
01-000-4333	CODE ENFORCEMENT FINES	3,100.00	225.00	3,000.00	1,275.00	3,000.00	605.72	5,000.00	1,466.22	10,000.00	3,225.15
01-000-4335	LICENSE PENALTIES	3,000.00	970.38	1,500.00	84.00	1,500.00	878.86	1,500.00	378.55	1,600.00	1,716.21
01-000-4410	MOTOR VEHICLE IN LIEU	2,173,800.00	0.00	2,131,142.00	0.00	1,757,357.00	0.00	1,757,357.00	0.00	1,637,565.00	0.00
01-000-4430	HOMEOWNERS EXEMPTION	6,100.00	1,831.24	5,972.00	1,813.76	2,500.00	1,791.56	5,780.00	1,760.49	5,800.00	1,733.71
01-000-4431	HOUSING AUTHORITY IN LIEU	2,500.00	2,547.00	2,487.00	2,535.00	2,100.00	0.00	2,100.00	0.00	2,300.00	0.00
01-000-4432	OFF HIGHWAY IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4456	RECYCLING/LITTER REDUCTION PRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4459	OTHER FED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
01-000-4462	STBG 6717 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4466	STATE GRANT - ARTICLE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4467	STATE GRANT LIBRARY PLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4468	STATE GRANT - DWR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4469	SCHOOL RESOURCE OFFICER	90,000.00	42,858.00	82,500.00	11,366.32	82,500.00	35,586.27	88,200.00	44,969.09	85,951.00	30,097.91
01-000-4471	STATE GRANT	81,000.00	7,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4473	HIDTA	100,000.00	14,440.67	159,969.00	10,990.88	148,842.00	20,052.17	85,400.00	9,107.78	42,000.00	33,649.70
01-000-4477	DEA Salary Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4479	NTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4480	STONEGARDEN	30,600.00	35,753.93	30,000.00	9,910.68	107,973.00	600.18	116,208.00	0.00	87,665.00	23,483.97
01-000-4482	CALEMA /FEMA	10,000.00	0.00	142,287.00	0.00	142,287.00	0.00	142,287.00	0.00	0.00	0.00
01-000-4483	DHE OVERTIME	30,000.00	0.00	5,000.00	3,206.62	5,000.00	7,689.04	0.00	0.00	0.00	0.00
01-000-4485	Homeland Security	5,100.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,043.63
01-000-4486	ARP (COVID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4508	CFD SERVICE FEE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	25,000.00
01-000-4509	FIRE INSPECTION & MISC FEES	81,600.00	16,353.00	80,000.00	24,879.52	55,000.00	63,950.00	55,000.00	34,744.00	55,000.00	42,678.00
01-000-4510	ZONING/SUBDIVISION FEES	25,800.00	16,313.50	15,000.00	11,466.60	35,000.00	11,511.10	35,000.00	13,368.20	35,000.00	17,785.85
01-000-4521	PLAN CK/ENG/ENCROACHMENT FEES	188,700.00	40,537.38	185,000.00	82,908.80	170,000.00	160,739.59	170,000.00	82,599.40	170,000.00	97,685.27
01-000-4522	SEISMIC FEES	4,100.00	1,009.64	4,000.00	3,530.35	3,500.00	3,816.97	3,500.00	2,052.62	3,500.00	2,422.95
01-000-4523	CBSC	6,500.00	1,770.83	3,200.00	1,572.00	1,600.00	2,462.00	1,600.00	852.50	1,600.00	4,996.00
01-000-4524	RUBBISH COLLECTION FEES	0.00	0.00	1,649,000.00	838,506.65	1,415,246.00	506,849.30	1,124,880.00	583,540.13	1,124,880.00	537,996.47
01-000-4525	RUBBISH COLLECTION FEES AB939	0.00	0.00	163,000.00	60,885.82	116,758.00	65,350.49	115,000.00	69,040.49	115,000.00	46,255.83
01-000-4526	RECYCLING	5,100.00	2,971.76	5,000.00	3,153.69	5,000.00	529.15	5,000.00	1,641.91	5,000.00	2,683.10
01-000-4533	POOL REVENUES	20,400.00	4,520.05	20,000.00	1,071.75	20,000.00	4,043.11	20,000.00	0.00	35,000.00	21,340.20
01-000-4534	RECREATION / RENTAL FEES	4,600.00	3,010.00	1,800.00	2,890.26	1,500.00	1,000.00	1,500.00	720.00	3,000.00	1,420.00
01-000-4535	ADMINISTRATIVE SERVICES	22,600.00	1,499.53	18,160.00	8,991.98	18,104.00	6,621.08	7,500.00	2,458.91	27,500.00	10,933.48
01-000-4536	RECREATION PROGRAMS	35,000.00	5,441.00	15,000.00	5,333.80	15,000.00	7,142.00	15,000.00	410.00	30,000.00	16,703.65
01-000-4537	INSTRUCTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4538	WORTHINGTON SQUARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	8,877.00
01-000-4540	LIBRARY FEES	5,400.00	983.55	2,050.00	2,515.29	5,000.00	1,177.95	5,000.00	613.79	9,000.00	4,711.17
01-000-4590	IT SERVICES TO OTHER CITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4610	INTEREST EARNED	490,000.00	117,251.71	6,000.00	5,814.37	6,500.00	1,698.62	6,500.00	1,679.13	6,500.00	2,409.78
01-000-4620	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4700	FARMER'S MARKET	51,000.00	29,226.31	50,000.00	29,745.00	37,000.00	23,321.82	37,000.00	25.00	37,000.00	14,721.00
01-000-4701	SPONSORSHIP (COM SERVICES)	53,600.00	44,250.00	52,500.00	34,500.00	25,000.00	37,500.00	25,000.00	500.00	30,000.00	24,000.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Revenues											
01-000-4705	Sponsorship - Parade & Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4710	SALE OF MAPS, PUBS & COPIES	200.00	100.00	200.00	17.00	500.00	234.75	500.00	118.00	500.00	742.60
01-000-4711	SALE OF SURPLUS PROPERTY	5,000.00	0.00	225,000.00	0.00	500.00	3,050.00	500.00	538,895.71	500.00	2,521.00
01-000-4715	CODE ENFORCEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4716	POLICE - CITY ORD VIOL	1,500.00	0.00	1,500.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
01-000-4717	POLICE - FINGERPRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4718	POLICE - PARKING CITATIONS	2,000.00	0.00	2,000.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
01-000-4719	POLICE - VEHICLE RELEASE	1,000.00	0.00	7,000.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
01-000-4720	POLICE - DUI	300.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	800.00	0.00
01-000-4721	POLICE - OTHER	25,000.00	14,573.13	2,000.00	12,176.29	16,548.00	10,000.00	16,548.00	9,083.25	25,000.00	13,473.56
01-000-4722	ASSET FORFEITURE (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4723	POLICE DETAILS - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4724	POST REIMBURSEMENT	12,400.00	207.13	5,000.00	10,447.20	5,000.00	2,264.72	16,000.00	0.00	25,975.00	17,388.93
01-000-4727	POLICE DETAILS	1,000.00	0.00	1,000.00	0.00	1,000.00	2,021.13	1,000.00	1,169.46	5,000.00	844.05
01-000-4730	LIBRARY - OTHER	0.00	300.00	0.00	0.00	0.00	0.00	0.00	-4.35	0.00	0.00
01-000-4734	3% Youth Programs (Cannabis)	102,000.00	15,140.39	100,000.00	10,631.42	60,000.00	23,184.40	44,000.00	33,444.17	0.00	0.00
01-000-4735	5% Public Safety (Cannabis)	153,000.00	25,233.97	150,000.00	17,719.05	74,000.00	40,140.68	74,000.00	55,740.27	0.00	0.00
01-000-4740	INSURANCE DIVIDENDS	1,000.00	1,115.24	800.00	728.32	800.00	19,652.47	800.00	318.64	800.00	312.95
01-000-4741	W/C INSURANCE CLAIMS	10,000.00	26,060.89	0.00	390.51	0.00	5,973.47	0.00	0.00	0.00	0.00
01-000-4742	INSURANCE CLAIMS	40,000.00	0.00	0.00	0.00	0.00	16,218.06	0.00	2,404.07	0.00	5,838.30
01-000-4790	NOT OTHERWISE CLASSIFIED	5,000.00	1,844.16	2,500.00	2,725.82	2,500.00	2,448.21	2,500.00	19,271.33	5,000.00	1,928.98
01-000-4791	CALEMA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4800	SALE OF CITY PROPERTY - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4801	SALE OF CITY PROPERTY - ROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4803	SALE -CITY PROP VEHICLES	0.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-4910	OPERATING TRANSFERS IN	5,503,600.00	2,993,000.00	1,946,558.00	0.00	4,391,878.00	2,252.40	1,363,797.00	270,907.75	1,648,647.00	750,348.00
01-000-9999	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000		16,925,200.00	7,024,616.18	10,776,620.00	4,611,949.74	14,087,588.00	3,959,668.36	10,149,367.00	4,258,919.36	10,312,690.00	4,175,583.11
Revenues		16,925,200.00	7,024,616.18	10,776,620.00	4,611,949.74	14,087,588.00	3,959,668.36	10,149,367.00	4,258,919.36	10,312,690.00	4,175,583.11

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 000										
01-000-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5112 FICA	0.00	0.00	0.00	3,605.85	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	83.58	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5115 HEALTH INSURANCE	0.00	0.00	0.00	5,178.98	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5522 COMMITMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-000-5910 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.000	0.00	0.00	0.00	8,868.41	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 100 CITY COUNCIL										
01-100-5101 SALARIES - FULL TIME	0.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5102 SALARIES - PART TIME	21,600.00	12,646.48	21,600.00	10,800.00	21,600.00	10,800.00	21,600.00	10,800.00	21,600.00	10,800.00
01-100-5112 FICA	1,700.00	842.88	1,719.00	826.20	1,650.00	826.20	1,650.00	826.20	1,650.00	826.20
01-100-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5114 UNEMPLOYMENT INS.	1,300.00	216.00	1,123.00	259.20	1,295.00	313.20	1,295.00	399.60	1,405.00	507.60
01-100-5115 HEALTH INSURANCE	42,000.00	2,157.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5123 WELLNESS PROGRAM	0.00	217.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-5250 PUBLICATION/DUES	600.00	125.00	200.00	0.00	240.00	0.00	150.00	0.00	200.00	0.00
01-100-5260 TELEPHONE	3,000.00	1,323.04	3,000.00	1,139.69	3,000.00	881.34	3,300.00	1,985.90	4,800.00	2,889.70
01-100-5265 TRAINING/EDUCATION	4,500.00	1,300.00	5,045.00	1,800.00	4,525.00	1,750.00	3,300.00	50.00	2,800.00	0.00
01-100-5270 TRAVEL & MEETINGS	20,000.00	4,046.24	17,730.00	11,116.71	12,560.00	7,857.22	7,060.00	166.56	11,560.00	4,842.86
01-100-5301 OFFICE SUPPLIES	500.00	0.00	1,250.00	25.97	300.00	0.00	100.00	0.00	100.00	45.04
01-100-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	250.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
01-100-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	661.62	200.00	1,115.02	200.00	124.09	200.00	91.72	200.00	1,151.45
01-100-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.100 CITY COUNCIL	96,200.00	23,536.80	52,981.00	27,082.79	45,370.00	22,552.05	38,755.00	14,319.98	44,315.00	21,062.85
Dept. 105 CITY TREASURER										
01-105-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00	150.00
01-105-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.46	23.00	11.46
01-105-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	9.00	5.58	20.00	7.08
01-105-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.105 CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	170.00	167.04	343.00	168.54
Dept. 110 CITY CLERK										
01-110-5101 SALARIES - FULL TIME	0.00	0.00	85,844.00	4,680.00	85,844.00	100,080.77	67,000.00	41,276.20	64,656.00	33,502.91

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-110-5102	SALARIES - PART TIME	4,800.00	2,400.00	7,500.00	0.00	7,500.00	4,855.48	0.00	0.00	0.00	0.00
01-110-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5111	RETIREMENT	0.00	0.00	0.00	352.37	0.00	1,048.88	0.00	0.00	0.00	0.00
01-110-5112	FICA	400.00	183.60	7,361.00	358.02	7,361.00	7,945.61	5,272.00	3,211.01	5,245.00	2,634.59
01-110-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5114	UNEMPLOYMENT INS.	700.00	48.00	630.00	0.00	630.00	205.35	336.00	0.00	364.00	0.00
01-110-5115	HEALTH INSURANCE	0.00	0.00	8,400.00	368.14	8,400.00	1,945.56	6,720.00	3,360.00	6,720.00	3,389.64
01-110-5120	VEHICLE ALLOWANCE	0.00	0.00	2,400.00	0.00	2,400.00	260.00	1,920.00	960.00	1,920.00	1,200.00
01-110-5123	WELLNESS PROGRAM	0.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	384.00	0.00
01-110-5124	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-110-5155	HEALTH INSURANCE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5201	ADVERTISING (INCL LEGAL)	10,000.00	4,917.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5210	CONTRACT SERVICE	8,500.00	101,559.51	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-110-5250	PUBLICATION/DUES	300.00	250.00	305.00	125.00	1,500.00	175.00	1,500.00	604.96	3,500.00	1,666.43
01-110-5260	TELEPHONE	1,100.00	1,932.73	1,000.00	374.13	660.00	360.32	480.00	397.18	480.00	406.40
01-110-5265	TRAINING/EDUCATION	5,000.00	1,741.62	1,775.00	518.06	1,675.00	2,016.51	1,200.00	50.00	1,700.00	500.00
01-110-5270	TRAVEL & MEETINGS	5,000.00	91.50	3,200.00	0.00	2,890.00	1,144.60	2,040.00	0.00	3,100.00	1,290.97
01-110-5301	OFFICE SUPPLIES	1,200.00	289.04	1,000.00	299.22	2,200.00	3,844.39	2,200.00	0.00	2,700.00	120.11
01-110-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-5330	SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	282.08	30,000.00	0.00	5,000.00	57.81	25,000.00	5,690.79	4,500.00	0.00
Total for Dept.110 CITY CLERK		44,500.00	113,695.25	157,895.00	7,074.94	131,540.00	123,940.28	118,668.00	55,550.14	101,869.00	44,711.05
Dept. 120 CITY ATTORNEY											
01-120-5210	CONTRACT SERVICE	150,000.00	26,375.00	115,000.00	16,000.00	135,000.00	40,000.00	160,000.00	2,287.50	120,000.00	123,808.08
01-120-5265	TRAINING/EDUCATION	400.00	75.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-120-5270	TRAVEL & MEETINGS	1,300.00	0.00	1,200.00	347.96	0.00	0.00	0.00	21.54	0.00	0.00
01-120-5301	OFFICE SUPPLIES	100.00	0.00	50.00	23.83	0.00	0.00	0.00	75.33	0.00	0.00
01-120-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.120 CITY ATTORNEY		151,800.00	26,450.00	116,650.00	16,371.79	135,000.00	40,000.00	160,000.00	2,384.37	120,000.00	123,808.08
Dept. 130 CITY MANAGER											
01-130-5101	SALARIES - FULL TIME	496,600.00	127,223.90	378,635.00	177,385.79	426,957.00	218,572.77	173,396.00	82,675.21	179,398.00	102,539.99
01-130-5102	SALARIES - PART TIME	20,600.00	0.00	15,432.00	10,109.89	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5103	OVERTIME	600.00	0.00	500.00	48.20	500.00	255.03	0.00	127.68	0.00	0.00
01-130-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	79.08	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5105	CERTIFICATE PAY	1,600.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5106	EDUCATIONAL INCENTIVE	4,800.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-130-5108 SPECIALTY PAY	600.00	0.00	520.00	0.00	0.00	661.68	0.00	0.00	1,560.00	0.00
01-130-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5111 RETIREMENT	32,200.00	7,150.19	24,485.00	12,777.69	31,341.00	14,421.30	13,499.00	6,304.72	12,808.00	6,518.80
01-130-5112 FICA	34,700.00	8,006.82	29,416.00	12,759.00	33,576.00	13,754.63	13,654.00	6,435.31	14,368.00	5,045.73
01-130-5113 WORKER'S COMP	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5114 UNEMPLOYMENT INS.	1,700.00	364.00	1,540.00	168.94	1,680.00	0.00	756.00	154.30	819.00	0.00
01-130-5115 HEALTH INSURANCE	21,600.00	5,252.17	17,043.00	8,029.01	33,600.00	12,029.25	15,120.00	5,352.60	15,120.00	6,339.71
01-130-5120 VEHICLE ALLOWANCE	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00	2,640.00	3,600.00	1,650.00	3,600.00	1,800.00
01-130-5123 WELLNESS PROGRAM	300.00	0.00	1,344.00	144.05	1,440.00	19.98	288.00	0.00	864.00	80.00
01-130-5124 EDUCATION INCENTIVE	2,000.00	0.00	2,000.00	1,168.00	4,000.00	1,580.00	1,200.00	1,540.00	2,400.00	1,540.00
01-130-5201 ADVERTISING (INCL LEGAL)	15,000.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-5210 CONTRACT SERVICE	125,000.00	124,230.43	10,000.00	0.00	10,000.00	2,291.66	0.00	0.00	0.00	0.00
01-130-5250 PUBLICATION/DUES	3,400.00	1,325.00	3,220.00	2,041.35	3,170.00	115.00	2,075.00	1,331.99	2,135.00	1,272.90
01-130-5260 TELEPHONE	3,400.00	786.16	3,180.00	554.04	2,640.00	914.62	1,320.00	607.19	960.00	532.70
01-130-5265 TRAINING/EDUCATION	5,000.00	-500.00	5,790.00	2,181.33	4,400.00	3,140.00	1,875.00	300.00	2,815.00	332.83
01-130-5270 TRAVEL & MEETINGS	15,500.00	3,431.41	21,000.00	7,142.27	13,700.00	6,572.30	4,550.00	0.00	15,100.00	9,349.36
01-130-5301 OFFICE SUPPLIES	1,000.00	771.87	1,100.00	368.94	1,000.00	246.34	1,000.00	310.60	1,600.00	204.51
01-130-5310 SAFETY/EQUIPMENT/CLOTHING	200.00	0.00	200.00	207.84	100.00	86.60	0.00	0.00	0.00	0.00
01-130-5330 SPECIAL DEPARTMENTAL SUPPLIES	11,300.00	12,698.18	500.00	1,913.28	0.00	726.07	0.00	563.22	300.00	0.00
01-130-5442 EQUIPMENT - OTHER	0.00	50,554.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.130 CITY MANAGER	811,200.00	344,925.03	527,735.00	240,078.70	574,104.00	278,027.23	232,333.00	107,352.82	253,847.00	135,556.53
Dept. 131 MARKETING & DEVELOPMENT										
01-131-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	3,000.00	0.00	12,200.00	2,758.59	200.00	5.97	200.00	43.99
01-131-5210 CONTRACT SERVICE	10,000.00	10,000.00	106,988.00	41,314.85	106,228.00	42,020.59	110,388.00	44,388.00	125,388.00	44,888.00
01-131-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	10,000.00	0.00	1,300.00	0.00	10,000.00	554.75	15,000.00	0.00
Total for Dept.131 MARKETING & DEVELOPMENT	10,000.00	10,000.00	119,988.00	41,314.85	119,728.00	44,779.18	120,588.00	44,948.72	140,588.00	44,931.99
Dept. 140 ADMIN/FINANCIAL SERVICES										
01-140-5101 SALARIES - FULL TIME	488,700.00	79,317.04	179,969.00	146,595.81	339,449.00	157,267.88	107,918.00	71,050.94	99,436.00	59,523.06
01-140-5102 SALARIES - PART TIME	7,500.00	0.00	7,500.00	1,290.00	7,500.00	6,161.16	0.00	0.00	0.00	0.00
01-140-5103 OVERTIME	5,000.00	179.49	5,000.00	0.00	5,000.00	0.00	5,000.00	50.54	5,000.00	0.00
01-140-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	262.20	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5105 CERTIFICATE PAY	700.00	0.00	683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5108 SPECIALTY PAY	2,600.00	480.28	1,704.00	1,125.00	2,600.00	1,099.98	988.00	2,166.64	1,365.00	0.00
01-140-5111 RETIREMENT	29,900.00	5,975.14	14,733.00	11,070.65	26,169.00	12,885.76	9,230.00	4,535.22	7,964.00	3,759.71

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-140-5112	FICA	28,500.00	5,976.11	14,553.00	8,980.82	27,503.00	12,396.48	8,799.00	4,978.98	8,359.00	4,329.34
01-140-5113	WORKER'S COMP	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5114	UNEMPLOYMENT INS.	1,400.00	52.35	1,293.00	120.23	2,030.00	205.76	623.00	0.00	638.00	0.00
01-140-5115	HEALTH INSURANCE	38,400.00	9,146.63	22,553.00	10,364.39	36,400.00	12,070.15	12,460.00	5,008.89	11,760.00	4,546.39
01-140-5123	WELLNESS PROGRAM	400.00	110.19	845.00	160.00	960.00	0.00	317.00	0.00	672.00	323.09
01-140-5124	EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	800.00	0.00	2,800.00	0.00
01-140-5210	CONTRACT SERVICE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5213	STATE MANDATED FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5222	LITERACY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5250	PUBLICATION/DUES	600.00	125.00	1,240.00	0.00	629.00	150.00	560.00	655.41	760.00	69.00
01-140-5260	TELEPHONE	1,300.00	418.40	540.00	328.22	660.00	204.36	540.00	207.13	480.00	216.35
01-140-5265	TRAINING/EDUCATION	2,500.00	0.00	3,450.00	-10.00	2,860.00	0.00	400.00	275.00	3,525.00	400.00
01-140-5270	TRAVEL & MEETINGS	3,100.00	1,009.21	8,090.00	1,213.55	90.00	32.21	1,000.00	0.00	6,450.00	1,880.96
01-140-5280	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5301	OFFICE SUPPLIES	2,300.00	997.93	1,850.00	1,319.37	1,650.00	1,438.13	1,650.00	536.42	2,000.00	319.68
01-140-5310	SAFETY/EQUIPMENT/CLOTHING	200.00	0.00	450.00	516.88	300.00	0.00	0.00	0.00	0.00	0.00
01-140-5330	SPECIAL DEPARTMENTAL SUPPLIES	300.00	284.13	250.00	0.00	250.00	0.00	250.00	109.31	300.00	0.00
01-140-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5442	EQUIPMENT - OTHER	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-140-5444	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.140 ADMIN/FINANCIAL SERVICES		631,900.00	104,071.90	271,025.00	183,337.12	458,050.00	203,911.87	150,535.00	89,574.48	151,509.00	75,367.58
Dept. 141 ACCOUNTING AND REPORTING											
01-141-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5210	CONTRACT SERVICE	80,000.00	26,262.02	73,200.00	32,471.93	70,894.00	4,703.47	59,558.00	14,427.04	55,000.00	24,871.53
01-141-5213	STATE MANDATED FEE	500.00	22.90	450.00	74.40	400.00	29.60	250.00	18.00	250.00	36.20
01-141-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-141-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-141-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.141 ACCOUNTING AND REPORTING	80,500.00	26,284.92	73,650.00	32,546.33	71,294.00	4,733.07	59,808.00	14,445.04	55,250.00	24,907.73
Dept. 142 HUMAN RESORCE/EMPLOYEE BENEFIT										
01-142-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-142-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.142 HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 143 INFORMATION TECHNOLOGY SERVICE										
01-143-5101 SALARIES - FULL TIME	0.00	0.00	149,428.00	96,168.26	255,655.00	113,158.93	74,927.00	34,651.26	58,904.00	27,981.08
01-143-5102 SALARIES - PART TIME	0.00	0.00	0.00	12,785.79	0.00	0.00	0.00	0.00	0.00	0.00
01-143-5103 OVERTIME	0.00	0.00	7,000.00	3,925.54	7,000.00	1,411.93	0.00	439.39	0.00	0.00
01-143-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	241.52	0.00	0.00	0.00	0.00	0.00	0.00
01-143-5105 CERTIFICATE PAY	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-143-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-143-5108 SPECIALTY PAY	0.00	0.00	260.00	0.00	0.00	49.98	0.00	216.64	0.00	0.00
01-143-5111 RETIREMENT	0.00	0.00	11,450.00	6,655.87	18,676.00	7,733.12	5,793.00	2,280.45	4,170.00	1,795.66
01-143-5112 FICA	0.00	0.00	11,523.00	7,740.67	20,626.00	6,840.44	5,747.00	2,586.92	4,582.00	1,990.29
01-143-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-143-5114 UNEMPLOYMENT INS.	0.00	0.00	700.00	144.37	1,400.00	367.73	371.00	0.00	182.00	0.00
01-143-5115 HEALTH INSURANCE	0.00	0.00	16,537.00	9,494.93	28,000.00	11,058.17	7,420.00	2,711.27	3,360.00	1,680.00
01-143-5123 WELLNESS PROGRAM	0.00	0.00	672.00	160.00	960.00	0.00	192.00	0.00	192.00	160.00
01-143-5124 EDUCATION INCENTIVE	0.00	0.00	6,000.00	0.00	6,000.00	294.00	0.00	0.00	800.00	0.00
01-143-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	26,113.14	18,800.00	9,067.74
01-143-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	1,500.00	287.67	1,500.00	621.33	1,000.00	8.00	1,000.00	24.00
01-143-5242 VEHICLE FUEL	0.00	0.00	3,360.00	1,051.60	1,420.00	445.34	500.00	86.15	500.00	35.82
01-143-5250 PUBLICATION/DUES	0.00	0.00	4,960.00	1,218.40	4,960.00	0.00	101,828.00	80,934.30	208,495.00	81,797.49
01-143-5260 TELEPHONE	0.00	0.00	2,640.00	964.91	2,640.00	786.91	1,080.00	474.50	960.00	344.61
01-143-5265 TRAINING/EDUCATION	0.00	0.00	6,700.00	0.00	4,700.00	2,178.00	1,000.00	336.26	5,000.00	4,040.10
01-143-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	35.00
01-143-5282 FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	16,538.00	15,750.00	16,538.00	15,750.00
01-143-5301 OFFICE SUPPLIES	0.00	0.00	1,500.00	153.46	1,500.00	1,194.85	1,500.00	1,621.72	1,500.00	602.66
01-143-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	1,000.00	601.88	1,000.00	1,057.83	300.00	0.00	250.00	0.00
01-143-5320 SMALL TOOLS	0.00	0.00	3,000.00	627.00	3,000.00	804.52	0.00	0.00	0.00	0.00
01-143-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	2,350.18	5,000.00	2,579.28	20,000.00	21,263.38	80,000.00	20,739.16
01-143-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	40,000.00	0.00	40,000.00	40,294.15	0.00	0.00	0.00	0.00
01-143-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	38,182.00	23,344.66	29,698.00	32,825.01
Total for Dept.143 INFORMATION TECHNOLOGY SERVICE	0.00	0.00	272,700.00	144,572.05	404,037.00	190,876.51	295,628.00	212,818.04	435,931.00	198,868.62
Dept. 144 INFORMATION TECHNOLOGY SUPPORT										
01-144-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5210 CONTRACT SERVICE	0.00	0.00	17,280.00	8,024.46	20,299.00	2,749.74	0.00	0.00	0.00	0.00
01-144-5250 PUBLICATION/DUES	0.00	0.00	247,399.00	113,090.50	215,724.00	143,043.72	0.00	0.00	0.00	0.00
01-144-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-144-5282 FIBER OPTIC	0.00	0.00	23,100.00	0.00	16,538.00	15,750.00	0.00	0.00	0.00	0.00
01-144-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	20,000.00	13,419.09	15,000.00	12,784.21	0.00	0.00	0.00	0.00
01-144-5442 EQUIPMENT - OTHER	0.00	0.00	38,174.00	10,926.40	38,182.00	23,344.66	0.00	0.00	0.00	0.00
Total for Dept.144 INFORMATION TECHNOLOGY SUPPORT	0.00	0.00	345,953.00	145,460.45	305,743.00	197,672.33	0.00	0.00	0.00	0.00
Dept. 150 HUMAN RESOURCES MANAGEMENT										

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-150-5101	SALARIES - FULL TIME	297,900.00	113,994.24	0.00	15,497.60	0.00	0.00	54,875.00	29,070.96	39,475.00	24,417.28
01-150-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5108	SPECIALTY PAY	0.00	0.00	0.00	1,604.16	0.00	0.00	0.00	0.00	780.00	0.00
01-150-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5111	RETIREMENT	19,800.00	10,645.82	0.00	1,292.50	0.00	0.00	4,825.00	2,278.08	3,350.00	1,674.92
01-150-5112	FICA	15,300.00	8,589.13	0.00	1,296.14	0.00	0.00	4,198.00	2,177.73	3,194.00	1,827.05
01-150-5113	WORKER'S COMP	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5114	UNEMPLOYMENT INS.	1,000.00	140.00	0.00	158.85	0.00	0.00	252.00	0.00	273.00	0.00
01-150-5115	HEALTH INSURANCE	9,600.00	6,405.45	0.00	469.27	0.00	0.00	5,040.00	1,357.18	5,040.00	1,337.52
01-150-5123	WELLNESS PROGRAM	1,200.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
01-150-5124	EDUCATION INCENTIVE	4,000.00	1,293.90	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-150-5210	CONTRACT SERVICE	275,300.00	88,186.95	8,885.00	6,184.00	7,890.00	5,789.50	500.00	5,813.62	1,350.00	6,034.51
01-150-5230	GENERAL LIABILITY INSURANCE	639,900.00	3,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-150-5250	PUBLICATION/DUES	3,200.00	294.00	3,000.00	458.00	3,200.00	219.00	600.00	0.00	600.00	30.00
01-150-5260	TELEPHONE	1,100.00	443.40	0.00	336.55	0.00	40.83	540.00	207.13	480.00	251.22
01-150-5262	TESTING SERVICES	15,000.00	12,829.60	10,200.00	5,973.51	9,700.00	2,500.97	9,700.00	8,184.98	6,875.00	7,320.10
01-150-5265	TRAINING/EDUCATION	10,000.00	431.83	35,000.00	7,747.02	1,950.00	0.00	1,000.00	0.00	2,450.00	623.00
01-150-5270	TRAVEL & MEETINGS	15,000.00	3,303.70	2,500.00	2,873.48	2,500.00	816.22	500.00	0.00	3,950.00	2,010.87
01-150-5301	OFFICE SUPPLIES	2,500.00	2,306.95	250.00	1,517.60	750.00	428.54	750.00	407.52	1,750.00	341.40
01-150-5310	SAFETY/EQUIPMENT/CLOTHING	200.00	0.00	500.00	73.61	100.00	86.60	0.00	0.00	0.00	0.00
01-150-5330	SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	3,904.79	10,500.00	14,010.57	5,000.00	1,247.82	5,000.00	1,536.60	10,000.00	8,396.25
Total for Dept.150 HUMAN RESOURCES MANAGEMENT		1,324,800.00	256,457.76	70,835.00	59,492.86	31,090.00	11,129.48	87,780.00	51,033.80	81,055.00	54,264.12
Dept. 151 EMPLOYEE BENEFITS											
01-151-5113	WORKER'S COMP	0.00	0.00	265,698.00	0.00	265,698.00	0.00	163,499.00	0.00	150,000.00	0.00
01-151-5210	CONTRACT SERVICE	0.00	0.00	5,000.00	0.00	10,000.00	4,750.00	10,000.00	0.00	18,000.00	0.00
01-151-5230	GENERAL LIABILITY INSURANCE	0.00	0.00	353,807.00	2,954.00	353,807.00	2,462.00	310,060.00	50,604.80	372,700.00	0.00
01-151-5270	TRAVEL & MEETINGS	0.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	1,100.00	0.00
01-151-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	500.00	0.00
Total for Dept.151 EMPLOYEE BENEFITS		0.00	0.00	625,355.00	2,954.00	630,355.00	7,212.00	484,409.00	50,604.80	542,300.00	0.00
Dept. 190 GENERAL SERVICES											
01-190-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5201	ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	1,707.00	15,000.00	712.15	7,000.00	7,995.44	10,000.00	2,787.82

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-190-5210	CONTRACT SERVICE	65,000.00	23,078.76	82,500.00	17,111.94	72,500.00	19,140.06	48,000.00	18,387.99	48,500.00	17,195.77
01-190-5211	PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5230	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	500.00	0.00	500.00	-7,995.87	500.00	303.45	800.00	0.00
01-190-5242	VEHICLE FUEL	300.00	106.53	500.00	134.47	300.00	149.96	300.00	48.56	300.00	59.22
01-190-5250	PUBLICATION/DUES	15,000.00	12,725.00	13,560.00	12,441.00	10,650.00	2,243.00	8,050.00	180.00	8,900.00	3,266.00
01-190-5252	RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5260	TELEPHONE	20,000.00	2,416.46	20,000.00	10,590.51	15,000.00	9,088.26	15,000.00	7,212.54	8,000.00	6,080.61
01-190-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	156.14	0.00	0.00	0.00	0.00
01-190-5280	UTILITIES - ELECTRIC	35,000.00	23,313.30	40,000.00	21,441.06	35,000.00	20,000.22	30,000.00	17,668.71	35,000.00	15,608.77
01-190-5281	UTILITIES - GAS	500.00	76.19	450.00	189.45	400.00	138.02	400.00	148.05	400.00	108.95
01-190-5282	FIBER OPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5301	OFFICE SUPPLIES	7,500.00	4,506.42	8,500.00	2,643.56	7,500.00	2,673.52	6,300.00	902.01	7,500.00	1,455.48
01-190-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5303	BANK CHARGES	45,000.00	-56,400.67	45,000.00	146,317.24	12,000.00	18,711.59	10,000.00	5,286.22	10,000.00	5,975.14
01-190-5305	POSTAGE/FREIGHT	15,000.00	5,347.66	15,000.00	5,839.23	15,000.00	4,834.73	9,000.00	5,230.38	9,000.00	5,577.98
01-190-5330	SPECIAL DEPARTMENTAL SUPPLIES	2,500.00	1,049.24	3,500.00	1,968.59	1,800.00	1,496.52	3,300.00	6,002.14	500.00	657.24
01-190-5332	Cannabis CUP Funding	0.00	0.00	22,000.00	0.00	60,202.00	22,303.06	0.00	0.00	0.00	0.00
01-190-5410	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5420	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5442	EQUIPMENT - OTHER	8,000.00	5,977.14	9,500.00	4,180.42	8,000.00	4,300.13	8,000.00	4,014.37	8,000.00	4,720.22
01-190-5522	COMMITMENT FEES	50,000.00	6,503.25	80,000.00	24,635.65	80,000.00	13,760.50	0.00	0.00	0.00	0.00
01-190-5540	PROPERTY TAXES	3,000.00	4,004.30	2,500.00	0.00	3,000.00	0.00	1,600.00	1,423.64	1,600.00	0.00
01-190-5910	OPERATING TRANSFERS OUT	4,520,000.00	4,300,687.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-5990	CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7000	ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7010	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-190-7020	BEAUTIFICATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.190 GENERAL SERVICES		4,786,800.00	4,333,390.98	343,510.00	249,200.12	336,852.00	111,711.99	147,450.00	74,803.50	148,500.00	63,493.20
Dept. 210 POLICE MANAGEMENT SERVICES											
01-210-5101	SALARIES - FULL TIME	787,200.00	333,171.85	626,409.00	347,697.20	642,575.00	327,911.70	497,022.00	278,767.63	511,237.00	255,607.61
01-210-5102	SALARIES - PART TIME	0.00	56,801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-210-5103	OVERTIME	40,000.00	34,255.68	10,000.00	22,592.44	10,000.00	17,191.08	8,000.00	19,599.88	8,000.00	22,505.66
01-210-5104	COURT/TRAVEL/STANDBY	20,000.00	11,548.97	20,225.00	12,148.12	9,080.00	4,616.41	6,756.00	3,682.76	8,070.00	1,913.44
01-210-5105	CERTIFICATE PAY	52,500.00	17,550.00	47,579.00	18,883.74	34,950.00	16,052.45	29,775.00	14,883.96	38,200.00	14,774.84
01-210-5106	EDUCATIONAL INCENTIVE	0.00	0.00	29,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5107	SHIFT DIFFERENTIAL	4,500.00	3,600.00	7,800.00	3,050.00	7,800.00	3,550.00	7,800.00	1,500.00	7,800.00	2,050.00
01-210-5108	SPECIALTY PAY	14,000.00	4,529.96	24,763.00	7,316.12	6,818.00	6,702.04	0.00	2,603.48	0.00	0.00
01-210-5109	SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5111	RETIREMENT	126,200.00	61,756.36	123,531.00	59,076.89	108,424.00	56,929.88	93,989.00	45,292.28	91,565.00	42,076.77
01-210-5112	FICA	66,300.00	31,912.24	56,418.00	30,169.64	56,630.00	27,588.60	42,332.00	22,711.10	44,806.00	21,781.13
01-210-5113	WORKER'S COMP	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5114	UNEMPLOYMENT INS.	2,300.00	0.00	2,100.00	4.80	2,520.00	0.00	2,100.00	0.00	2,275.00	0.00
01-210-5115	HEALTH INSURANCE	44,400.00	17,979.50	50,553.00	19,243.73	50,400.00	18,256.81	42,000.00	18,974.40	42,000.00	18,908.55
01-210-5116	STONEGARDEN OVERTIME	0.00	0.00	25,000.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00
01-210-5117	SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5118	OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5121	POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5122	GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5123	WELLNESS PROGRAM	600.00	290.00	960.00	440.00	1,440.00	200.00	0.00	0.00	2,400.00	0.00
01-210-5124	EDUCATION INCENTIVE	2,000.00	975.00	10,000.00	0.00	4,000.00	0.00	4,000.00	1,946.99	10,000.00	500.00
01-210-5201	ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5210	CONTRACT SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
01-210-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5242	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5250	PUBLICATION/DUES	1,200.00	0.00	473.00	250.00	1,151.00	348.00	0.00	723.00	1,262.00	473.00
01-210-5260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5265	TRAINING/EDUCATION	5,000.00	1,507.00	5,776.00	1,410.00	3,790.00	1,353.40	495.00	446.02	2,530.00	1,453.00
01-210-5266	TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00
01-210-5270	TRAVEL & MEETINGS	17,600.00	4,508.44	11,912.00	5,481.18	27,149.00	7,534.78	388.00	102.61	6,123.00	2,293.97
01-210-5271	TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	3,191.00	0.00	0.00	0.00
01-210-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5305	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-210-5310	SAFETY/EQUIPMENT/CLOTHING	8,000.00	9,195.69	8,400.00	5,912.83	7,200.00	4,958.68	6,000.00	3,175.34	6,000.00	4,006.94
01-210-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5330	SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	13,872.23	0.00	0.00	0.00	0.00	74,000.00	95,108.22	0.00	0.00
01-210-5332	Cannabis CUP Funding	0.00	9,141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-210-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.210 POLICE MANAGEMENT SERVICES		1,223,500.00	612,596.07	1,061,565.00	533,676.69	997,527.00	493,193.83	818,573.00	509,517.67	782,268.00	388,694.91
Dept. 211 POLICE FIELD SERVICES											
01-211-5101	SALARIES - FULL TIME	1,238,800.00	518,732.45	1,018,099.00	460,298.76	993,144.00	479,398.93	968,754.00	409,372.88	934,049.00	437,717.11
01-211-5102	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5103	OVERTIME	140,000.00	96,186.75	80,000.00	70,409.50	80,015.00	81,132.14	80,000.00	100,199.42	75,000.00	90,246.98
01-211-5104	COURT/TRAVEL/STANDBY	25,000.00	11,331.96	31,555.00	15,262.13	29,626.00	14,002.96	27,860.00	13,751.24	26,692.00	12,742.30
01-211-5105	CERTIFICATE PAY	55,000.00	21,566.28	77,880.00	31,837.74	46,280.00	27,795.46	40,525.00	24,419.32	69,808.00	24,773.02
01-211-5106	EDUCATIONAL INCENTIVE	0.00	0.00	59,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5107	SHIFT DIFFERENTIAL	18,000.00	10,050.00	27,300.00	8,563.06	15,600.00	8,547.47	15,600.00	8,400.00	15,600.00	8,593.68
01-211-5108	SPECIALTY PAY	25,000.00	12,855.94	29,591.00	12,484.79	27,382.00	15,209.32	22,198.00	9,709.05	28,718.00	5,881.55
01-211-5109	SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5111	RETIREMENT	167,100.00	87,422.93	181,122.00	79,120.53	162,274.00	84,287.25	178,159.00	71,310.90	169,116.00	70,985.25
01-211-5112	FICA	84,500.00	50,024.32	94,578.00	44,893.77	98,387.00	51,433.37	88,506.00	46,064.41	90,431.00	46,431.30
01-211-5113	WORKER'S COMP	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5114	UNEMPLOYMENT INS.	5,400.00	652.26	4,900.00	161.22	5,460.00	241.06	5,880.00	544.03	5,915.00	676.46
01-211-5115	HEALTH INSURANCE	102,000.00	51,912.72	120,658.00	43,840.31	109,200.00	48,927.10	117,600.00	41,684.45	109,200.00	44,330.09
01-211-5116	STONEGARDEN OVERTIME	0.00	0.00	80,000.00	0.00	76,700.00	0.00	0.00	0.00	0.00	0.00
01-211-5117	SEATBELTS - CHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5118	OVERTIME - Stonegarden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5121	POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5122	GLAMIS - DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5123	WELLNESS PROGRAM	1,100.00	355.96	4,320.00	279.95	3,360.00	232.84	0.00	339.90	6,240.00	0.00
01-211-5124	EDUCATION INCENTIVE	10,000.00	975.00	10,000.00	5,272.68	14,000.00	4,697.74	2,000.00	0.00	26,000.00	0.00
01-211-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.60	0.00	0.00
01-211-5241	MAINTENANCE OF EQUIPMENT	35,000.00	11,387.85	40,000.00	12,468.50	30,000.00	17,223.89	34,350.00	53,416.50	34,350.00	21,221.76
01-211-5242	VEHICLE FUEL	65,000.00	24,484.87	65,000.00	22,936.51	57,893.00	18,103.81	40,000.00	16,412.32	40,000.00	20,845.92

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-211-5250	PUBLICATION/DUES	2,000.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5262	TESTING SERVICES	3,000.00	74.00	2,000.00	37.00	6,000.00	148.00	6,000.00	3,984.00	6,000.00	78.00
01-211-5265	TRAINING/EDUCATION	20,000.00	2,543.00	6,150.00	1,552.63	6,091.00	750.00	0.00	1,014.00	4,416.00	753.00
01-211-5266	TRAINING - POST	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00	0.00	0.00	0.00
01-211-5270	TRAVEL & MEETINGS	10,700.00	4,322.09	10,646.00	2,834.87	15,156.00	1,586.58	0.00	285.61	6,691.00	165.00
01-211-5271	TRAVEL & MEETINGS - POST	0.00	0.00	0.00	0.00	0.00	0.00	9,388.00	726.00	0.00	396.00
01-211-5301	OFFICE SUPPLIES	3,000.00	2,026.31	3,000.00	414.54	2,500.00	814.44	2,500.00	1,547.79	2,500.00	399.59
01-211-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5310	SAFETY/EQUIPMENT/CLOTHING	15,600.00	30,162.76	15,600.00	7,431.57	16,800.00	8,143.45	16,800.00	9,416.71	15,600.00	11,060.97
01-211-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5321	ARMORY/SUPPLIES	10,000.00	3,277.96	5,000.00	949.94	5,000.00	2,706.22	3,000.00	1,924.02	3,000.00	703.67
01-211-5330	SPECIAL DEPARTMENTAL SUPPLIES	500.00	-606.64	0.00	105.81	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-211-5442	EQUIPMENT - OTHER	5,500.00	5,224.37	3,600.00	1,940.98	3,600.00	1,694.29	3,600.00	1,851.70	1,800.00	888.06
Total for Dept.211 POLICE FIELD SERVICES		2,061,600.00	944,963.14	1,970,062.00	823,621.79	1,804,468.00	867,076.32	1,665,415.00	816,294.65	1,671,126.00	798,889.71
Dept. 212 INVESTIGATIONS / COPS											
01-212-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5106	EDUCATIONAL INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5107	SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5108	SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5109	SPECIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5112	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5115	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5116	STONEGARDEN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5121	POLICE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-212-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-212-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.212 INVESTIGATIONS / COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 213 COMMUNICATIONS										
01-213-5210 CONTRACT SERVICE	385,000.00	258,716.43	341,341.00	180,843.65	340,441.00	159,978.40	326,550.00	140,633.93	314,500.00	127,000.83
01-213-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-213-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-213-5260 TELEPHONE	54,300.00	18,994.63	51,060.00	17,537.21	25,500.00	13,993.52	18,041.00	10,722.08	17,760.00	8,548.29
01-213-5280 UTILITIES - ELECTRIC	800.00	0.00	300.00	283.40	300.00	0.00	1,000.00	0.00	1,000.00	0.00
01-213-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-213-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.213 COMMUNICATIONS	440,100.00	277,711.06	392,701.00	198,664.26	366,241.00	173,971.92	345,591.00	151,356.01	333,260.00	135,549.12
Dept. 214 POLICE SPECIAL PROGRAM SERVICE										
01-214-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5105 CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5210 CONTRACT SERVICE	380,000.00	0.00	0.00	2,194.50	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-214-5330 SPECIAL DEPARTMENTAL SUPPLIES	91,400.00	64,988.96	60,011.00	79,740.09	75,000.00	53,810.93	1,000.00	0.00	1,000.00	887.14
01-214-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.214 POLICE SPECIAL PROGRAM SERVICE	471,400.00	64,988.96	60,011.00	81,934.59	75,000.00	53,810.93	1,000.00	0.00	1,000.00	887.14
Dept. 215 POLICE RECORDS										
01-215-5101 SALARIES - FULL TIME	267,400.00	108,430.54	171,482.00	88,492.81	163,405.00	55,684.80	145,600.00	58,449.24	153,437.00	76,743.90
01-215-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5103 OVERTIME	3,000.00	1,817.21	1,000.00	357.83	1,000.00	208.65	1,000.00	0.00	1,000.00	0.00
01-215-5104 COURT/TRAVEL/STANDBY	1,500.00	146.69	0.00	639.04	0.00	128.23	0.00	0.00	0.00	0.00
01-215-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-215-5108 SPECIALTY PAY	2,000.00	850.00	2,600.00	1,000.00	1,300.00	700.00	1,950.00	1,300.00	3,900.00	0.00
01-215-5111 RETIREMENT	19,000.00	7,818.44	14,435.00	5,197.19	13,539.00	4,882.92	12,511.00	4,320.18	12,694.00	5,603.33
01-215-5112 FICA	15,900.00	8,345.72	13,507.00	6,693.31	12,866.00	4,269.41	11,364.00	4,502.52	12,682.00	5,800.96
01-215-5113 WORKER'S COMP	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5114 UNEMPLOYMENT INS.	1,200.00	139.99	1,050.00	22.39	1,260.00	0.00	1,260.00	0.00	1,365.00	0.00
01-215-5115 HEALTH INSURANCE	21,600.00	12,092.61	21,886.00	10,482.43	16,800.00	6,293.52	25,200.00	6,223.55	25,200.00	10,403.90
01-215-5123 WELLNESS PROGRAM	600.00	0.00	480.00	0.00	480.00	0.00	0.00	0.00	1,440.00	0.00
01-215-5124 EDUCATION INCENTIVE	2,500.00	75.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	6,000.00	0.00
01-215-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5250 PUBLICATION/DUES	200.00	0.00	115.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5265 TRAINING/EDUCATION	1,000.00	0.00	395.00	0.00	770.00	395.00	0.00	0.00	495.00	245.00
01-215-5270 TRAVEL & MEETINGS	3,000.00	69.49	545.00	0.00	2,450.00	143.00	0.00	0.00	810.00	102.75
01-215-5301 OFFICE SUPPLIES	1,200.00	254.78	1,511.00	514.68	800.00	306.13	800.00	141.25	800.00	196.65
01-215-5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	2,500.00	1,000.00	186.50	1,200.00	500.00	0.00	0.00	0.00	0.00
01-215-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-215-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.215 POLICE RECORDS	345,500.00	142,540.47	234,006.00	113,636.18	217,870.00	73,511.66	199,685.00	74,936.74	219,823.00	99,096.49
Dept. 216 K-9 SERVICES										
01-216-5210 CONTRACT SERVICE	3,000.00	264.55	450.00	957.82	600.00	378.35	600.00	335.74	600.00	177.70
01-216-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-216-5265 TRAINING/EDUCATION	5,000.00	968.00	3,000.00	0.00	9,600.00	4,620.00	9,600.00	5,420.00	0.00	0.00
01-216-5270 TRAVEL & MEETINGS	2,500.00	0.00	618.00	0.00	1,200.00	0.00	1,200.00	808.92	0.00	28.00
01-216-5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	680.90	1,000.00	478.68	1,300.00	467.84	1,300.00	759.86	500.00	647.69
01-216-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.216 K-9 SERVICES	12,000.00	1,913.45	5,068.00	1,436.50	12,700.00	5,466.19	12,700.00	7,324.52	1,100.00	853.39
Dept. 217 POLICE - BIKE PATROL										
01-217-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.217 POLICE - BIKE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 220 FIRE										
01-220-5210 CONTRACT SERVICE	1,300,000.00	479,698.79	1,112,185.00	497,868.70	1,079,791.00	356,197.62	1,079,791.00	332,435.20	1,048,341.00	423,962.14
01-220-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5260 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-220-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-220-5442 EQUIPMENT - OTHER	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.220 FIRE	1,300,000.00	479,698.79	1,162,185.00	497,868.70	1,079,791.00	356,197.62	1,079,791.00	332,435.20	1,048,341.00	423,962.14
Dept. 230 ANIMAL CONTROL										
01-230-5101 SALARIES - FULL TIME	66,500.00	31,864.81	53,152.00	27,792.00	52,182.00	26,120.00	46,384.00	22,656.80	48,601.00	24,182.74
01-230-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5103 OVERTIME	2,500.00	422.12	1,500.00	703.71	1,500.00	1,025.79	500.00	1,279.10	1,000.00	746.42
01-230-5104 COURT/TRAVEL/STANDBY	3,000.00	729.16	8,395.00	856.80	8,395.00	0.00	0.00	122.29	0.00	0.00
01-230-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	93.28
01-230-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5111 RETIREMENT	6,800.00	3,218.36	4,598.00	2,398.83	4,112.00	2,275.92	4,079.00	1,992.38	4,194.00	1,931.96
01-230-5112 FICA	5,200.00	2,552.05	4,066.00	2,207.21	4,749.00	2,051.46	3,587.00	1,817.35	4,083.00	1,886.49
01-230-5113 WORKER'S COMP	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5114 UNEMPLOYMENT INS.	400.00	0.00	350.00	0.00	420.00	0.00	420.00	14.22	455.00	0.00
01-230-5115 HEALTH INSURANCE	8,400.00	4,212.89	9,019.00	4,214.67	8,400.00	4,385.29	8,400.00	4,181.13	8,400.00	4,403.33
01-230-5123 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
01-230-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-230-5210 CONTRACT SERVICE	20,000.00	8,653.00	7,668.00	2,120.00	7,668.00	3,114.00	7,668.00	2,665.00	9,000.00	2,042.00
01-230-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5241 MAINTENANCE OF EQUIPMENT	4,000.00	124.47	3,000.00	122.17	2,500.00	1,203.90	750.00	1,349.32	750.00	86.11
01-230-5242 VEHICLE FUEL	5,000.00	2,174.73	4,600.00	2,623.91	3,500.00	2,328.05	2,090.00	1,180.11	1,300.00	845.44
01-230-5250 PUBLICATION/DUES	200.00	0.00	148.00	0.00	160.00	48.00	0.00	0.00	0.00	0.00
01-230-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5301 OFFICE SUPPLIES	300.00	158.47	210.00	0.00	150.00	0.00	300.00	0.00	300.00	0.00
01-230-5310 SAFETY/EQUIPMENT/CLOTHING	800.00	625.00	500.00	492.16	600.00	500.00	300.00	236.99	300.00	248.91
01-230-5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	153.95	917.00	149.44	1,000.00	268.58	0.00	942.78	0.00	1,138.04
01-230-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-230-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.230 ANIMAL CONTROL	124,900.00	54,889.01	98,123.00	43,680.90	95,336.00	43,320.99	74,478.00	38,437.47	82,163.00	37,604.72
Dept. 300 PUBLIC SERVICES MANAGEMENT										
01-300-5101 SALARIES - FULL TIME	495,400.00	120,356.27	154,715.00	114,070.53	422,956.00	197,888.06	60,220.00	42,111.16	56,628.00	32,366.54
01-300-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-300-5103	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5105	CERTIFICATE PAY	2,000.00	0.00	650.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
01-300-5106	EDUCATIONAL INCENTIVE	0.00	0.00	2,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5108	SPECIALTY PAY	400.00	0.00	390.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
01-300-5111	RETIREMENT	48,900.00	6,032.15	13,307.00	9,276.08	33,369.00	16,622.53	5,294.00	2,647.84	4,683.00	2,386.31
01-300-5112	FICA	38,800.00	6,966.04	11,994.00	8,066.65	32,947.00	13,692.72	4,607.00	2,831.34	4,456.00	2,279.31
01-300-5113	WORKER'S COMP	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5114	UNEMPLOYMENT INS.	600.00	0.00	513.00	0.00	1,680.00	0.00	273.00	0.00	296.00	0.00
01-300-5115	HEALTH INSURANCE	22,800.00	3,786.88	10,833.00	5,754.17	33,600.00	10,593.53	5,460.00	1,566.84	5,460.00	1,512.64
01-300-5123	WELLNESS PROGRAM	400.00	0.00	544.00	0.00	480.00	0.00	0.00	0.00	317.00	0.00
01-300-5124	EDUCATION INCENTIVE	4,400.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	1,320.00	0.00
01-300-5210	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5242	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.300 PUBLIC SERVICES MANAGEMENT		623,300.00	137,141.34	199,213.00	137,167.43	532,282.00	238,796.84	75,854.00	49,157.18	73,160.00	38,544.80
Dept. 305 CODE ENFORCEMENT-NUSIANCE ABAT											
01-305-5101	SALARIES - FULL TIME	74,000.00	14,549.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5103	OVERTIME	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5108	SPECIALTY PAY	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5111	RETIREMENT	4,900.00	1,113.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5112	FICA	4,900.00	1,113.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5114	UNEMPLOYMENT INS.	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5115	HEALTH INSURANCE	6,000.00	975.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5123	WELLNESS PROGRAM	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5241	MAINTENANCE OF EQUIPMENT	4,000.00	288.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5242	VEHICLE FUEL	1,500.00	1,122.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5250	PUBLICATION/DUES	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-305-5260	TELEPHONE	1,100.00	476.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5265	TRAINING/EDUCATION	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5270	TRAVEL & MEETINGS	1,200.00	390.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5301	OFFICE SUPPLIES	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5310	SAFETY/EQUIPMENT/CLOTHING	600.00	411.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-305-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.305 CODE ENFORCEMENT-NUSIANCE ABAT		104,200.00	20,541.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 310 ENGINEERING											
01-310-5101	SALARIES - FULL TIME	240,300.00	96,526.41	170,438.00	101,178.78	174,311.00	97,899.20	152,548.00	49,162.55	102,671.00	47,642.40
01-310-5102	SALARIES - PART TIME	17,500.00	0.00	17,497.00	0.00	17,497.00	1,050.00	0.00	0.00	0.00	0.00
01-310-5103	OVERTIME	0.00	182.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	75.32	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5105	CERTIFICATE PAY	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01-310-5106	EDUCATIONAL INCENTIVE	5,900.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5108	SPECIALTY PAY	1,300.00	425.00	2,340.00	1,000.00	0.00	0.00	0.00	1,300.00	0.00	0.00
01-310-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5111	RETIREMENT	21,800.00	8,232.81	14,049.00	8,281.94	11,039.00	8,039.20	13,556.00	4,218.24	8,547.00	3,817.19
01-310-5112	FICA	18,900.00	7,452.89	13,774.00	7,863.07	15,053.00	7,572.76	11,792.00	3,859.08	8,124.00	3,644.55
01-310-5113	WORKER'S COMP	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5114	UNEMPLOYMENT INS.	1,000.00	126.00	945.00	0.00	1,260.00	180.57	756.00	0.00	410.00	0.00
01-310-5115	HEALTH INSURANCE	18,000.00	9,835.28	14,340.00	9,046.81	16,800.00	9,118.88	15,120.00	3,279.53	7,560.00	3,240.00
01-310-5123	WELLNESS PROGRAM	300.00	290.00	1,296.00	532.18	960.00	40.00	0.00	0.00	432.00	0.00
01-310-5124	EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	0.00	4,000.00	850.00	1,600.00	0.00	1,800.00	0.00
01-310-5210	CONTRACT SERVICE	19,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01-310-5212	MARKET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5241	MAINTENANCE OF EQUIPMENT	1,600.00	198.76	1,600.00	104.00	1,600.00	137.85	500.00	133.59	800.00	442.78
01-310-5242	VEHICLE FUEL	2,400.00	0.00	1,700.00	0.00	1,669.00	0.00	1,500.00	553.34	1,000.00	501.72
01-310-5250	PUBLICATION/DUES	700.00	0.00	315.00	64.50	280.00	0.00	280.00	0.00	500.00	0.00
01-310-5260	TELEPHONE	2,200.00	424.02	1,080.00	488.18	1,080.00	358.82	540.00	219.47	0.00	0.00
01-310-5265	TRAINING/EDUCATION	7,200.00	0.00	2,290.00	149.00	550.00	0.00	0.00	0.00	0.00	0.00
01-310-5270	TRAVEL & MEETINGS	2,000.00	0.00	2,550.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
01-310-5301	OFFICE SUPPLIES	1,200.00	105.79	500.00	0.00	500.00	189.06	500.00	292.21	500.00	241.32

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-310-5310 SAFETY/EQUIPMENT/CLOTHING	3,900.00	399.44	10,300.00	800.00	600.00	789.68	300.00	246.75	300.00	271.58
01-310-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-310-5910 OPERATING TRANSFERS OUT	0.00	0.00	4,397.00	0.00	4,397.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.310 ENGINEERING	373,900.00	124,198.57	272,896.00	129,583.78	255,946.00	126,226.02	202,492.00	63,264.76	137,444.00	59,801.54
Dept. 315 PUBLIC WORKS MANAGEMENT										
01-315-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-315-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.315 PUBLIC WORKS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 320 STREET MAINTENANCE										
01-320-5101 SALARIES - FULL TIME	257,500.00	110,165.36	129,273.00	77,178.83	168,278.00	79,994.29	125,267.00	60,019.28	133,927.00	54,587.42
01-320-5103 OVERTIME	12,000.00	9,131.67	10,000.00	9,773.45	10,000.00	515.50	10,000.00	2,263.37	10,000.00	451.70
01-320-5104 COURT/TRAVEL/STANDBY	9,100.00	15,088.77	2,780.00	9,134.43	9,120.00	6,500.04	13,870.00	3,829.18	13,870.00	3,734.79
01-320-5106 EDUCATIONAL INCENTIVE	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5108 SPECIALTY PAY	0.00	293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5110 UNIFORM ALLOWANCE	12,000.00	6,140.00	2,500.00	7,284.73	2,500.00	3,831.13	7,000.00	3,866.19	7,000.00	3,609.23
01-320-5111 RETIREMENT	17,800.00	7,757.15	9,871.00	5,420.16	11,795.00	6,039.85	9,738.00	4,546.01	9,964.00	3,808.19
01-320-5112 FICA	18,100.00	10,293.68	10,560.00	7,336.76	14,562.00	6,593.92	11,430.00	4,988.33	12,721.00	4,507.47
01-320-5113 WORKER'S COMP	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5114 UNEMPLOYMENT INS.	1,200.00	275.70	1,050.00	9.39	1,680.00	0.00	1,428.00	0.43	1,547.00	187.88
01-320-5115 HEALTH INSURANCE	38,400.00	16,693.05	19,476.00	12,574.13	33,600.00	15,297.10	28,560.00	12,825.41	28,560.00	11,523.97
01-320-5123 WELLNESS PROGRAM	400.00	904.45	1,392.00	950.42	960.00	239.95	274.00	0.00	1,642.00	525.27
01-320-5124 EDUCATION INCENTIVE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	6,840.00	0.00
01-320-5210 CONTRACT SERVICE	69,600.00	240.00	63,250.00	523.01	63,250.00	0.00	25,250.00	4,866.00	28,500.00	1,306.82
01-320-5241 MAINTENANCE OF EQUIPMENT	565,000.00	44,867.96	150,000.00	20,356.56	126,500.00	16,470.59	54,000.00	76,707.84	58,500.00	7,495.71
01-320-5242 VEHICLE FUEL	45,500.00	11,735.63	35,000.00	12,626.83	17,087.00	7,876.34	18,000.00	6,580.66	26,000.00	6,970.08

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-320-5250	PUBLICATION/DUES	8,800.00	0.00	8,000.00	0.00	6,200.00	-18.22	6,200.00	0.00	6,500.00	0.00
01-320-5252	RENT OF EQUIPMENT / PROPERTY	1,700.00	0.00	1,500.00	0.00	1,000.00	0.00	0.00	970.29	1,500.00	0.00
01-320-5260	TELEPHONE	2,800.00	1,482.34	2,160.00	990.00	2,160.00	875.06	2,160.00	824.34	2,700.00	2,121.57
01-320-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5265	TRAINING/EDUCATION	4,000.00	0.00	3,000.00	50.00	3,000.00	0.00	1,500.00	766.25	10,000.00	70.00
01-320-5270	TRAVEL & MEETINGS	2,000.00	28.55	1,800.00	43.08	1,600.00	538.63	800.00	0.00	5,000.00	0.00
01-320-5280	UTILITIES - ELECTRIC	250,000.00	88,978.78	250,000.00	80,745.91	125,000.00	67,850.57	115,000.00	66,697.73	120,000.00	56,002.16
01-320-5301	OFFICE SUPPLIES	500.00	51.81	0.00	69.22	0.00	0.00	0.00	46.11	0.00	0.00
01-320-5310	SAFETY/EQUIPMENT/CLOTHING	5,500.00	4,202.22	5,000.00	1,994.83	5,000.00	2,589.89	5,000.00	1,747.31	5,100.00	1,337.79
01-320-5320	SMALL TOOLS	16,600.00	5,053.79	16,000.00	2,624.29	16,000.00	4,277.65	4,000.00	10,633.59	5,100.00	1,496.54
01-320-5330	SPECIAL DEPARTMENTAL SUPPLIES	65,700.00	50,782.69	65,000.00	49,516.93	60,000.00	13,503.13	55,000.00	50,747.80	49,000.00	79,790.84
01-320-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-320-5442	EQUIPMENT - OTHER	181,000.00	188,699.12	327,000.00	42,144.87	312,000.00	118,292.29	242,186.00	45,000.57	251,500.00	0.00
Total for Dept.320 STREET MAINTENANCE		1,596,300.00	572,866.52	1,121,212.00	341,347.83	993,292.00	351,267.71	736,663.00	357,926.69	795,471.00	239,527.43
Dept. 325 STORM DRAINS											
01-325-5101	SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76	0.00	0.00
01-325-5103	OVERTIME	0.00	326.40	0.00	394.60	0.00	182.24	0.00	124.62	0.00	0.00
01-325-5111	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5112	FICA	0.00	23.19	0.00	30.18	0.00	12.67	0.00	17.25	0.00	0.00
01-325-5113	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5114	UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5115	HEALTH INSURANCE	0.00	47.55	0.00	0.00	0.00	63.88	0.00	21.50	0.00	0.00
01-325-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
01-325-5241	MAINTENANCE OF EQUIPMENT	80,000.00	5,842.14	15,000.00	18,102.45	6,000.00	8,614.36	6,000.00	2,111.67	8,000.00	2,311.35
01-325-5242	VEHICLE FUEL	600.00	0.00	500.00	0.00	500.00	0.00	1,400.00	0.00	1,200.00	0.00
01-325-5250	PUBLICATION/DUES	18,400.00	0.00	9,500.00	0.00	9,500.00	204.60	9,500.00	0.00	9,500.00	0.00
01-325-5252	RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
01-325-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-325-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-325-5280	UTILITIES - ELECTRIC	2,800.00	709.36	2,500.00	439.57	1,000.00	541.50	700.00	254.95	800.00	264.73
01-325-5310	SAFETY/EQUIPMENT/CLOTHING	400.00	0.00	300.00	0.00	250.00	0.00	250.00	64.79	250.00	0.00
01-325-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.48	0.00	0.00
01-325-5330	SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	0.00	0.00	1,680.90	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-325-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-325-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.325 STORM DRAINS	105,200.00	6,948.64	27,800.00	20,647.70	17,250.00	8,619.25	17,850.00	3,118.02	25,750.00	2,576.08
Dept. 330 SOLID WASTE MGMT SANITATION										
01-330-5210 CONTRACT SERVICE	0.00	185.41	1,594,200.00	662,487.34	1,415,246.00	628,538.10	1,124,880.00	561,902.98	1,124,880.00	525,971.54
01-330-5216 RECYCLING/LITTER REDUCTION	0.00	0.00	500.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
01-330-5217 RECYCLING TASK FORCE	0.00	0.00	40,000.00	46,791.33	40,000.00	39,449.72	35,339.00	32,324.52	34,000.00	35,338.90
01-330-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5301 OFFICE SUPPLIES	0.00	0.00	800.00	410.72	800.00	97.90	800.00	48.49	3,000.00	108.02
01-330-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-330-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.15	0.00	0.00
01-330-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.330 SOLID WASTE MGMT SANITATION	0.00	185.41	1,635,500.00	709,689.39	1,456,346.00	668,085.72	1,161,319.00	594,305.14	1,162,180.00	561,418.46
Dept. 340 SHOP										
01-340-5101 SALARIES - FULL TIME	114,000.00	42,977.66	67,021.00	40,376.42	95,190.00	44,837.60	59,231.00	27,884.16	62,983.00	30,219.28
01-340-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5104 COURT/TRAVEL/STANDBY	0.00	0.00	1,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5106 EDUCATIONAL INCENTIVE	1,500.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5111 RETIREMENT	10,400.00	3,504.17	5,502.00	3,066.50	7,127.00	3,692.50	4,951.00	2,309.61	5,024.00	2,287.72
01-340-5112 FICA	8,900.00	3,257.71	5,370.00	3,054.91	7,282.00	3,396.65	4,557.00	2,107.35	5,084.00	2,299.47
01-340-5113 WORKER'S COMP	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5114 UNEMPLOYMENT INS.	500.00	0.00	490.00	0.00	840.00	0.00	588.00	2.98	637.00	0.00
01-340-5115 HEALTH INSURANCE	16,800.00	5,371.80	11,673.00	5,848.03	16,800.00	7,119.28	11,760.00	5,422.99	11,760.00	5,708.60
01-340-5123 WELLNESS PROGRAM	200.00	0.00	336.00	0.00	0.00	0.00	336.00	0.00	672.00	0.00
01-340-5124 EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
01-340-5210 CONTRACT SERVICE	10,100.00	0.00	10,000.00	0.00	10,000.00	0.00	4,500.00	0.00	5,000.00	0.00
01-340-5240 M & O IMPROVEMENTS	1,500.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	1,500.00	0.00
01-340-5241 MAINTENANCE OF EQUIPMENT	38,500.00	43,414.92	35,000.00	16,831.70	24,990.00	13,687.92	24,500.00	10,369.83	3,000.00	1,569.58
01-340-5242 VEHICLE FUEL	3,300.00	2,031.57	3,000.00	933.00	1,000.00	716.99	0.00	689.27	0.00	0.00
01-340-5250 PUBLICATION/DUES	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-340-5252 RENT OF EQUIPMENT / PROPERTY	900.00	0.00	800.00	0.00	450.00	0.00	450.00	0.00	500.00	0.00
01-340-5260 TELEPHONE	1,100.00	293.62	1,000.00	286.44	600.00	286.10	540.00	254.82	0.00	0.00
01-340-5265 TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-340-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5280	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-340-5302	CUSTODIAL SUPPLIES	1,700.00	0.00	1,500.00	0.00	1,200.00	0.00	0.00	0.00	250.00	0.00
01-340-5310	SAFETY/EQUIPMENT/CLOTHING	4,500.00	1,835.95	4,000.00	1,112.94	3,500.00	897.33	500.00	867.51	500.00	417.88
01-340-5320	SMALL TOOLS	13,200.00	496.01	18,373.00	1,319.90	7,000.00	7,476.49	4,000.00	2,251.92	5,000.00	2,679.88
01-340-5330	SPECIAL DEPARTMENTAL SUPPLIES	5,500.00	615.56	5,000.00	88.24	5,000.00	854.57	0.00	0.00	500.00	0.00
01-340-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.340 SHOP		235,500.00	103,798.97	173,248.00	72,918.08	182,329.00	82,965.43	117,263.00	52,160.44	110,210.00	45,182.41
Dept. 345 BUILDINGS & GROUNDS											
01-345-5101	SALARIES - FULL TIME	227,100.00	40,479.00	158,318.00	51,162.34	199,083.00	69,440.47	72,975.00	30,168.33	79,365.00	23,400.26
01-345-5103	OVERTIME	10,000.00	12,114.58	0.00	4,627.20	0.00	695.20	0.00	89.01	0.00	167.52
01-345-5104	COURT/TRAVEL/STANDBY	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5110	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5111	RETIREMENT	17,500.00	2,819.21	12,016.00	3,820.38	14,340.00	5,197.06	5,643.00	2,297.72	5,739.00	1,628.09
01-345-5112	FICA	17,700.00	3,918.58	12,628.00	4,135.63	15,609.00	5,189.05	5,597.00	2,247.59	6,375.00	1,777.70
01-345-5113	WORKER'S COMP	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-5114	UNEMPLOYMENT INS.	1,200.00	51.49	1,120.00	0.00	1,680.00	177.62	672.00	0.00	728.00	86.21
01-345-5115	HEALTH INSURANCE	33,600.00	6,574.55	25,262.00	8,532.88	33,600.00	10,341.28	13,440.00	4,753.40	13,440.00	4,717.44
01-345-5123	WELLNESS PROGRAM	400.00	23.06	960.00	0.00	960.00	0.00	192.00	0.00	768.00	0.00
01-345-5124	EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,200.00	0.00
01-345-5210	CONTRACT SERVICE	2,800.00	9,111.18	2,500.00	781.00	2,500.00	0.00	2,500.00	0.00	3,000.00	37,635.00
01-345-5240	M & O IMPROVEMENTS	122,500.00	1,715.15	32,500.00	1,396.83	5,000.00	2,197.65	3,750.00	1,827.72	3,750.00	2,425.98
01-345-5241	MAINTENANCE OF EQUIPMENT	175,800.00	37,079.46	17,500.00	30,734.34	175,000.00	26,843.85	13,000.00	13,468.66	18,000.00	10,297.78
01-345-5242	VEHICLE FUEL	8,800.00	3,257.49	2,880.00	3,427.33	1,000.00	1,201.22	0.00	891.57	0.00	0.00
01-345-5250	PUBLICATION/DUES	500.00	133.00	300.00	133.00	250.00	121.00	250.00	121.00	200.00	121.00
01-345-5252	RENT OF EQUIPMENT / PROPERTY	1,100.00	0.00	1,000.00	0.00	1,000.00	225.00	0.00	0.00	500.00	0.00
01-345-5260	TELEPHONE	1,100.00	502.36	1,000.00	396.62	0.00	581.98	0.00	274.75	0.00	0.00
01-345-5262	TESTING SERVICES	1,700.00	86.61	1,500.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
01-345-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95	0.00	0.00
01-345-5302	CUSTODIAL SUPPLIES	11,000.00	1,303.36	10,000.00	1,695.17	10,000.00	3,789.70	6,500.00	1,932.20	4,000.00	2,510.57
01-345-5310	SAFETY/EQUIPMENT/CLOTHING	3,900.00	1,135.63	3,500.00	2,332.51	1,000.00	1,578.56	300.00	652.88	300.00	340.60
01-345-5320	SMALL TOOLS	7,200.00	3,425.55	6,500.00	1,397.96	1,000.00	2,647.33	400.00	0.00	500.00	40.60
01-345-5330	SPECIAL DEPARTMENTAL SUPPLIES	6,600.00	5,955.18	6,000.00	2,233.93	5,875.00	166.94	4,500.00	0.00	6,000.00	1,718.72
01-345-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-345-5442 EQUIPMENT - OTHER	27,500.00	419.24	85,000.00	0.00	25,000.00	2,100.00	10,000.00	0.00	0.00	0.00
01-345-5990 CONTINGENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-345-6010 INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.345 BUILDINGS & GROUNDS	686,400.00	136,554.68	385,748.00	116,807.12	497,437.00	132,493.91	139,719.00	58,886.78	145,865.00	86,867.47
Dept. 350 COMMUNITY DEVELOPMENT										
01-350-5101 SALARIES - FULL TIME	214,500.00	90,569.46	150,270.00	82,532.34	274,354.00	99,667.33	221,541.00	147,981.59	282,341.00	137,702.89
01-350-5102 SALARIES - PART TIME	5,600.00	7,608.75	3,600.00	1,250.00	4,500.00	1,250.00	4,500.00	1,150.00	4,500.00	1,150.00
01-350-5103 OVERTIME	1,700.00	174.52	1,500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-350-5105 CERTIFICATE PAY	700.00	325.00	618.00	350.00	1,300.00	350.00	1,300.00	325.00	0.00	325.00
01-350-5106 EDUCATIONAL INCENTIVE	4,100.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5108 SPECIALTY PAY	700.00	876.42	1,170.00	300.00	1,300.00	0.00	1,170.00	0.00	1,040.00	0.00
01-350-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5111 RETIREMENT	17,600.00	8,165.14	13,140.00	6,519.64	20,319.00	8,085.14	18,862.00	11,990.74	22,712.00	10,694.54
01-350-5112 FICA	14,900.00	7,610.41	12,259.00	6,417.67	21,408.00	7,712.83	17,659.00	11,170.90	22,781.00	10,473.77
01-350-5113 WORKER'S COMP	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5114 UNEMPLOYMENT INS.	900.00	152.00	835.00	129.44	1,530.00	36.25	1,488.00	42.55	2,022.00	54.05
01-350-5115 HEALTH INSURANCE	16,800.00	8,351.38	12,402.00	7,608.36	25,200.00	7,687.94	24,360.00	13,628.67	31,920.00	13,726.44
01-350-5123 WELLNESS PROGRAM	600.00	79.98	888.00	159.97	1,440.00	0.00	1,824.00	0.00	1,824.00	570.23
01-350-5124 EDUCATION INCENTIVE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,600.00	0.00
01-350-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5210 CONTRACT SERVICE	90,000.00	24,588.66	45,000.00	6,006.50	0.00	62,361.12	45,000.00	524.50	25,000.00	6.81
01-350-5221 FEE REFUNDS	0.00	5,854.30	0.00	6,841.71	0.00	3,803.01	0.00	5,000.00	0.00	1,963.65
01-350-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5241 MAINTENANCE OF EQUIPMENT	500.00	255.40	400.00	680.27	500.00	0.00	500.00	77.81	500.00	371.46
01-350-5242 VEHICLE FUEL	300.00	0.00	250.00	0.00	230.00	0.00	250.00	0.00	250.00	45.11
01-350-5250 PUBLICATION/DUES	1,000.00	279.00	950.00	0.00	1,000.00	0.00	880.00	0.00	350.00	0.00
01-350-5260 TELEPHONE	1,100.00	1,185.66	2,300.00	986.34	1,080.00	1,236.00	3,780.00	476.71	2,400.00	1,724.05
01-350-5265 TRAINING/EDUCATION	3,200.00	0.00	2,865.00	727.78	3,110.00	0.00	1,110.00	50.00	5,555.00	2,100.00
01-350-5270 TRAVEL & MEETINGS	3,700.00	1,832.62	2,700.00	1,073.44	3,650.00	107.03	1,600.00	0.00	4,700.00	1,785.13
01-350-5301 OFFICE SUPPLIES	1,500.00	626.23	1,500.00	617.61	1,500.00	797.55	1,500.00	192.60	1,500.00	784.11
01-350-5310 SAFETY/EQUIPMENT/CLOTHING	3,800.00	391.24	1,000.00	400.00	350.00	400.00	350.00	250.00	350.00	272.62
01-350-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	509.85	0.00	1,609.73	0.00	0.00	0.00	0.00	0.00	246.81
01-350-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-350-5442 EQUIPMENT - OTHER	1,800.00	9,883.68	6,000.00	3,064.61	1,800.00	1,188.10	1,800.00	1,325.11	1,800.00	1,028.53
Total for Dept.350 COMMUNITY DEVELOPMENT	394,600.00	169,319.70	269,347.00	127,275.41	371,071.00	194,682.30	349,974.00	194,186.18	419,645.00	185,025.20

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 360 BUILDING & SAFETY										
01-360-5101 SALARIES - FULL TIME	115,600.00	66,582.92	162,272.00	81,749.38	127,647.00	56,391.31	108,809.00	53,733.08	114,289.00	54,404.48
01-360-5103 OVERTIME	1,400.00	952.89	0.00	808.32	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5104 COURT/TRAVEL/STANDBY	0.00	455.56	0.00	301.84	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5105 CERTIFICATE PAY	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	650.00	100.00	1,300.00	325.00
01-360-5106 EDUCATIONAL INCENTIVE	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5108 SPECIALTY PAY	600.00	975.00	2,470.00	1,000.00	2,600.00	950.00	2,470.00	2,600.00	2,340.00	0.00
01-360-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5111 RETIREMENT	9,800.00	5,009.47	12,504.00	6,165.64	9,427.00	3,796.97	8,654.00	4,151.66	8,486.00	3,810.82
01-360-5112 FICA	10,000.00	5,246.22	13,153.00	6,355.54	10,443.00	4,383.00	8,563.00	4,317.14	9,363.00	4,186.76
01-360-5113 WORKER'S COMP	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5114 UNEMPLOYMENT INS.	700.00	0.00	1,015.00	0.00	840.00	64.67	798.00	0.00	865.00	0.00
01-360-5115 HEALTH INSURANCE	12,000.00	8,893.34	21,860.00	9,389.56	16,800.00	4,233.94	15,960.00	6,149.50	15,960.00	6,360.00
01-360-5123 WELLNESS PROGRAM	600.00	90.00	1,392.00	246.00	960.00	0.00	0.00	0.00	865.00	0.00
01-360-5124 EDUCATION INCENTIVE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,600.00	0.00
01-360-5210 CONTRACT SERVICE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5213 STATE MANDATED FEE	5,400.00	0.00	5,400.00	0.00	5,400.00	2,863.16	5,400.00	2,002.28	5,400.00	2,703.43
01-360-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5241 MAINTENANCE OF EQUIPMENT	1,200.00	16.00	2,400.00	1,125.97	1,200.00	444.19	1,200.00	297.05	1,500.00	2,427.06
01-360-5242 VEHICLE FUEL	1,500.00	1,643.30	1,500.00	1,878.50	3,338.00	1,053.28	1,500.00	904.47	1,500.00	1,338.76
01-360-5250 PUBLICATION/DUES	2,700.00	0.00	2,250.00	164.50	1,150.00	95.00	1,400.00	95.00	1,650.00	1,266.28
01-360-5260 TELEPHONE	1,100.00	409.25	1,080.00	753.86	1,080.00	433.77	1,080.00	439.26	0.00	0.00
01-360-5265 TRAINING/EDUCATION	6,900.00	2,515.64	2,800.00	1,389.00	1,650.00	489.00	1,325.00	0.00	4,350.00	525.00
01-360-5270 TRAVEL & MEETINGS	4,000.00	3,255.96	3,000.00	1,183.77	2,000.00	0.00	2,000.00	0.00	4,800.00	0.00
01-360-5301 OFFICE SUPPLIES	600.00	511.88	1,900.00	104.27	1,050.00	232.39	1,050.00	448.11	500.00	196.17
01-360-5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	959.15	3,480.00	340.98	950.00	399.86	900.00	492.43	600.00	522.63
01-360-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-360-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.360 BUILDING & SAFETY	188,100.00	97,516.58	249,576.00	112,957.13	191,835.00	75,830.54	161,759.00	75,729.98	177,368.00	78,066.39
Dept. 410 LIBRARY SERVICES										
01-410-5101 SALARIES - FULL TIME	584,200.00	127,232.38	149,769.00	34,935.62	77,034.00	23,840.50	68,474.00	33,458.98	60,079.00	29,904.89
01-410-5102 SALARIES - PART TIME	73,900.00	42,497.64	125,930.00	78,016.66	101,928.00	27,862.85	77,378.00	20,714.55	67,575.00	37,367.71
01-410-5103 OVERTIME	2,000.00	435.02	0.00	46.67	0.00	0.00	0.00	377.30	0.00	85.19
01-410-5104 COURT/TRAVEL/STANDBY	0.00	303.44	0.00	541.07	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-410-5105	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5106	EDUCATIONAL INCENTIVE	0.00	0.00	6,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5108	SPECIALTY PAY	3,500.00	478.40	3,171.00	1,523.52	1,300.00	100.00	0.00	650.00	0.00	0.00
01-410-5111	RETIREMENT	39,200.00	11,219.71	14,763.00	4,970.04	8,458.00	3,434.19	7,910.00	4,178.39	7,227.00	2,371.01
01-410-5112	FICA	43,000.00	12,972.07	21,934.00	8,758.48	14,016.00	3,922.92	11,158.00	4,175.58	9,955.00	5,145.64
01-410-5113	WORKER'S COMP	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5114	UNEMPLOYMENT INS.	4,600.00	167.68	3,850.00	315.27	3,360.00	209.33	3,336.00	92.36	2,730.00	99.02
01-410-5115	HEALTH INSURANCE	51,600.00	16,321.92	23,315.00	1,527.68	16,800.00	1,400.00	16,800.00	4,157.68	8,400.00	2,100.00
01-410-5123	WELLNESS PROGRAM	600.00	160.00	960.00	46.12	960.00	83.54	0.00	0.00	480.00	0.00
01-410-5124	EDUCATION INCENTIVE	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-410-5201	ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5210	CONTRACT SERVICE	5,000.00	85,802.76	15,044.00	973.94	3,850.00	359.94	3,850.00	488.95	3,500.00	427.94
01-410-5221	FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5222	LITERACY SERVICES	34,000.00	1,747.81	18,000.00	24.95	18,000.00	0.00	18,000.00	35.99	18,000.00	1,099.02
01-410-5240	M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5241	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5242	VEHICLE FUEL	0.00	168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5250	PUBLICATION/DUES	10,000.00	5,918.00	2,697.00	569.46	2,602.00	583.45	2,177.00	163.46	2,650.00	436.00
01-410-5260	TELEPHONE	1,200.00	418.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5265	TRAINING/EDUCATION	4,000.00	272.94	950.00	117.58	925.00	18.54	500.00	0.00	1,550.00	764.65
01-410-5270	TRAVEL & MEETINGS	1,500.00	1,007.10	1,460.00	0.00	1,400.00	42.56	0.00	0.00	2,000.00	1,477.75
01-410-5280	UTILITIES - ELECTRIC	20,000.00	10,266.52	12,000.00	8,798.25	12,000.00	10,626.75	11,000.00	8,021.37	11,000.00	6,600.44
01-410-5301	OFFICE SUPPLIES	2,000.00	914.04	2,000.00	361.11	2,000.00	463.49	2,000.00	497.16	1,500.00	63.04
01-410-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5305	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5310	SAFETY/EQUIPMENT/CLOTHING	500.00	546.07	210.00	0.00	200.00	0.00	200.00	0.00	500.00	67.88
01-410-5330	SPECIAL DEPARTMENTAL SUPPLIES	20,000.00	14,803.09	7,500.00	4,909.93	7,150.00	3,323.57	6,500.00	402.78	9,500.00	2,190.32
01-410-5420	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5442	EQUIPMENT - OTHER	5,000.00	3,443.54	2,600.00	1,680.05	2,500.00	1,190.82	1,800.00	1,530.52	2,400.00	859.83
01-410-5444	LIBRARY BOOKS	55,000.00	7,495.66	8,900.00	4,896.31	8,500.00	2,927.50	7,000.00	3,551.03	8,500.00	2,774.92
01-410-5520	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-410-5521	TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.410 LIBRARY SERVICES		971,900.00	344,592.79	423,938.00	153,012.71	284,983.00	80,389.95	238,083.00	82,496.10	219,546.00	93,835.25

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 411 LIBRARY ADULT SERVICES										
01-411-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-411-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.411 LIBRARY ADULT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 412 LIBRARY YOUTH SERVICES										
01-412-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-412-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.412 LIBRARY YOUTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 415 COMMUNITY SERVICES MANAGEMENT										
01-415-5101 SALARIES - FULL TIME	0.00	0.00	124,675.00	62,868.00	125,498.00	65,619.20	119,704.00	66,979.51	129,297.00	59,852.00
01-415-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5104 COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5105 CERTIFICATE PAY	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5106 EDUCATIONAL INCENTIVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5108 SPECIALTY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5110 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5111 RETIREMENT	0.00	0.00	10,841.00	5,426.36	10,041.00	5,293.23	10,527.00	5,075.24	10,528.00	4,795.49
01-415-5112 FICA	0.00	0.00	9,777.00	4,707.91	9,790.00	4,937.04	9,157.00	5,026.54	10,081.00	4,481.17
01-415-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5114 UNEMPLOYMENT INS.	0.00	0.00	350.00	0.00	420.00	0.00	420.00	0.00	455.00	0.00
01-415-5115 HEALTH INSURANCE	0.00	0.00	6,157.00	2,297.42	8,400.00	2,294.57	8,400.00	2,296.84	8,400.00	2,300.10
01-415-5123 WELLNESS PROGRAM	0.00	0.00	480.00	199.00	480.00	195.00	0.00	0.00	480.00	0.00
01-415-5124 EDUCATION INCENTIVE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-415-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-415-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	922.36	500.00	0.00
01-415-5242 VEHICLE FUEL	0.00	0.00	0.00	223.27	0.00	186.59	400.00	100.88	800.00	118.88
01-415-5250 PUBLICATION/DUES	0.00	0.00	685.00	5.00	1,506.00	874.00	1,260.00	720.00	1,850.00	1,195.00
01-415-5260 TELEPHONE	0.00	0.00	540.00	204.08	1,540.00	939.60	540.00	207.13	3,840.00	1,529.75
01-415-5265 TRAINING/EDUCATION	0.00	0.00	575.00	275.00	755.00	0.00	275.00	50.00	1,250.00	995.00
01-415-5270 TRAVEL & MEETINGS	0.00	0.00	3,150.00	0.00	2,800.00	42.55	400.00	245.00	5,400.00	3,053.69
01-415-5301 OFFICE SUPPLIES	0.00	0.00	400.00	48.60	400.00	17.23	400.00	139.21	500.00	118.39

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-415-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	22.62
01-415-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.01
01-415-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.70	0.00	703.45
Total for Dept.415 COMMUNITY SERVICES MANAGEMENT		0.00	0.00	162,280.00	76,254.64	163,630.00	80,399.01	151,983.00	81,872.41	175,481.00	79,773.55
Dept. 420 PARKS & RECREATION											
01-420-5101	SALARIES - FULL TIME	916,700.00	403,551.88	480,418.00	234,539.26	418,285.00	176,996.47	245,358.00	113,044.52	189,366.00	89,052.46
01-420-5102	SALARIES - PART TIME	19,300.00	0.00	16,250.00	8,093.20	48,738.00	39,544.40	0.00	0.00	0.00	0.00
01-420-5103	OVERTIME	16,500.00	8,067.82	15,000.00	5,695.93	8,050.00	6,641.66	8,000.00	1,191.78	8,000.00	5,575.08
01-420-5104	COURT/TRAVEL/STANDBY	18,700.00	9,612.11	18,646.00	4,972.05	9,800.00	6,266.78	9,855.00	3,149.39	9,855.00	3,480.05
01-420-5106	EDUCATIONAL INCENTIVE	20,500.00	0.00	18,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5108	SPECIALTY PAY	500.00	418.92	433.00	0.00	0.00	50.04	433.00	481.92	1,300.00	0.00
01-420-5110	UNIFORM ALLOWANCE	4,800.00	1,709.05	4,375.00	1,624.92	4,375.00	841.92	2,500.00	1,253.60	5,400.00	2,146.51
01-420-5111	RETIREMENT	59,800.00	30,569.04	38,107.00	18,277.24	33,261.00	14,240.31	20,373.00	9,443.35	15,244.00	6,772.96
01-420-5112	FICA	57,600.00	31,803.36	41,262.00	19,356.38	38,421.00	16,962.40	20,169.00	8,714.48	16,711.00	7,313.84
01-420-5113	WORKER'S COMP	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5114	UNEMPLOYMENT INS.	4,400.00	264.68	3,967.00	496.42	4,760.00	1,508.71	2,240.00	227.96	1,820.00	0.00
01-420-5115	HEALTH INSURANCE	106,800.00	43,453.05	108,573.00	32,726.31	70,000.00	25,758.02	44,800.00	18,638.18	33,600.00	16,445.46
01-420-5123	WELLNESS PROGRAM	1,200.00	105.03	4,960.00	359.95	3,360.00	0.00	0.00	0.00	1,920.00	0.00
01-420-5124	EDUCATION INCENTIVE	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	8,000.00	0.00
01-420-5210	CONTRACT SERVICE	8,400.00	125.00	28,000.00	0.00	30,500.00	141.27	5,500.00	19,412.29	105,700.00	28,782.98
01-420-5211	PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
01-420-5221	FEE REFUNDS	0.00	0.00	0.00	60.00	0.00	40.00	0.00	345.00	0.00	100.00
01-420-5240	M & O IMPROVEMENTS	0.00	2,250.00	5,400.00	2,250.00	5,400.00	2,250.00	5,400.00	2,700.00	6,000.00	2,700.00
01-420-5241	MAINTENANCE OF EQUIPMENT	75,000.00	20,670.88	75,000.00	17,282.12	75,000.00	14,325.65	50,000.00	8,356.03	50,000.00	51,362.20
01-420-5242	VEHICLE FUEL	14,000.00	4,460.74	14,000.00	4,962.28	21,634.00	4,942.51	10,000.00	2,340.94	10,000.00	3,266.38
01-420-5250	PUBLICATION/DUES	4,600.00	1,640.00	1,160.00	602.00	975.00	602.00	975.00	0.00	800.00	0.00
01-420-5252	RENT OF EQUIPMENT / PROPERTY	2,000.00	1,219.15	1,500.00	0.00	800.00	556.29	800.00	287.88	800.00	309.02
01-420-5260	TELEPHONE	7,200.00	4,592.79	5,400.00	1,968.99	4,320.00	1,538.73	2,160.00	997.94	0.00	0.00
01-420-5263	CHEMICALS	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-420-5265	TRAINING/EDUCATION	3,600.00	3,349.00	800.00	615.00	2,350.00	475.00	400.00	50.00	1,450.00	0.00
01-420-5270	TRAVEL & MEETINGS	6,100.00	3,060.63	1,200.00	2,931.73	3,500.00	817.96	400.00	0.00	2,000.00	204.04
01-420-5280	UTILITIES - ELECTRIC	35,000.00	12,530.12	35,000.00	12,388.25	25,000.00	12,538.51	25,000.00	5,679.06	25,000.00	7,598.42
01-420-5301	OFFICE SUPPLIES	2,000.00	680.64	650.00	351.56	500.00	267.90	500.00	192.04	300.00	0.00
01-420-5302	CUSTODIAL SUPPLIES	7,000.00	2,456.31	7,000.00	308.79	7,000.00	1,834.11	7,000.00	858.94	7,000.00	2,267.01
01-420-5310	SAFETY/EQUIPMENT/CLOTHING	13,800.00	2,866.78	13,800.00	6,758.61	3,500.00	4,501.20	3,500.00	1,244.41	1,800.00	1,022.55

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-420-5320	SMALL TOOLS	9,200.00	2,371.21	9,200.00	1,573.50	12,050.00	4,156.56	4,050.00	1,799.38	4,050.00	377.41
01-420-5330	SPECIAL DEPARTMENTAL SUPPLIES	30,600.00	7,824.32	24,600.00	2,684.59	34,000.00	1,085.93	4,000.00	357.76	5,200.00	6,755.25
01-420-5350	WATER PURCHASES	1,500.00	0.00	1,500.00	731.88	1,000.00	176.48	1,000.00	700.42	0.00	147.74
01-420-5430	IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5440	EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-420-5442	EQUIPMENT - OTHER	25,000.00	8,934.09	85,400.00	14,729.00	405,000.00	196,362.24	44,000.00	38,125.75	0.00	0.00
01-420-5910	OPERATING TRANSFERS OUT	0.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.420 PARKS & RECREATION		1,500,700.00	608,586.60	1,078,418.00	396,339.96	1,289,729.00	535,423.05	518,913.00	239,593.02	511,816.00	236,659.36
Dept. 421 RECREATION & AQUATICS PROGRAM											
01-421-5101	SALARIES - FULL TIME	0.00	0.00	97,897.00	15,690.31	55,087.00	31,451.60	41,101.00	13,912.01	46,445.00	20,550.40
01-421-5102	SALARIES - PART TIME	22,900.00	34,819.71	20,000.00	23,362.75	20,000.00	14,077.63	5,000.00	97.50	25,000.00	31,798.17
01-421-5103	OVERTIME	0.00	0.00	0.00	454.41	0.00	1,319.61	0.00	74.93	0.00	810.22
01-421-5104	COURT/TRAVEL/STANDBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5105	CERTIFICATE PAY	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5106	EDUCATIONAL INCENTIVE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5108	SPECIALTY PAY	0.00	0.00	650.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
01-421-5111	RETIREMENT	0.00	0.00	7,958.00	968.77	4,033.00	2,113.15	3,279.00	1,033.69	3,475.00	1,430.94
01-421-5112	FICA	3,600.00	2,663.73	7,815.00	2,961.26	5,744.00	3,448.28	3,626.00	999.76	5,754.00	4,060.29
01-421-5114	UNEMPLOYMENT INS.	3,000.00	696.43	700.00	560.70	1,620.00	506.11	720.00	259.82	2,080.00	1,336.79
01-421-5115	HEALTH INSURANCE	0.00	0.00	20,745.00	2,269.97	8,400.00	4,498.76	8,400.00	3,113.16	8,400.00	4,104.54
01-421-5123	WELLNESS PROGRAM	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
01-421-5124	EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-421-5210	CONTRACT SERVICE	10,000.00	1,587.50	3,000.00	1,267.50	3,000.00	77.00	3,000.00	0.00	3,000.00	1,890.75
01-421-5221	FEE REFUNDS	0.00	125.00	0.00	90.00	0.00	135.00	0.00	0.00	0.00	0.00
01-421-5241	MAINTENANCE OF EQUIPMENT	1,500.00	0.00	500.00	0.00	500.00	24.20	0.00	0.00	0.00	0.00
01-421-5242	VEHICLE FUEL	1,500.00	0.00	500.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
01-421-5250	PUBLICATION/DUES	4,000.00	2,593.75	1,020.00	550.00	411.00	180.00	320.00	64.75	300.00	358.00
01-421-5252	RENT OF EQUIPMENT / PROPERTY	5,000.00	0.00	6,500.00	0.00	5,000.00	0.00	0.00	0.00	41,000.00	41,038.73
01-421-5260	TELEPHONE	0.00	0.00	540.00	204.08	540.00	235.36	540.00	207.13	0.00	0.00
01-421-5265	TRAINING/EDUCATION	3,000.00	0.00	870.00	0.00	820.00	0.00	350.00	75.00	895.00	0.00
01-421-5270	TRAVEL & MEETINGS	1,100.00	0.00	1,100.00	0.00	1,045.00	42.56	0.00	7.50	2,300.00	1,704.61
01-421-5280	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	3,093.28
01-421-5301	OFFICE SUPPLIES	500.00	0.00	400.00	202.95	5,400.00	801.92	400.00	0.00	500.00	231.49
01-421-5310	SAFETY/EQUIPMENT/CLOTHING	4,000.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	500.00	22.63
01-421-5330	SPECIAL DEPARTMENTAL SUPPLIES	10,000.00	925.14	4,300.00	1,284.83	0.00	690.78	49,000.00	487.14	7,500.00	431.99

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-421-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-421-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.421 RECREATION & AQUATICS PROGRAM	70,100.00	43,411.26	178,505.00	49,867.53	112,510.00	59,601.96	117,436.00	20,332.39	156,929.00	112,862.83
Dept. 422 PARKS - SUNSET										
01-422-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-422-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-422-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.422 PARKS - SUNSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 423 PARKS - ATEN										
01-423-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-423-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.423 PARKS - ATEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 431 POOL PROGRAMS										
01-431-5102 SALARIES - PART TIME	0.00	26,642.68	25,000.00	23,078.60	25,000.00	24,064.85	8,000.00	0.00	25,000.00	22,158.84
01-431-5103 OVERTIME	0.00	0.00	0.00	34.88	0.00	120.96	0.00	0.00	0.00	56.06
01-431-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-431-5112 FICA	0.00	2,038.13	1,913.00	1,768.19	1,913.00	1,850.18	612.00	0.00	1,913.00	1,699.44
01-431-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-431-5114 UNEMPLOYMENT INS.	0.00	532.87	1,800.00	554.71	1,800.00	697.89	360.00	0.00	1,950.00	1,044.09
01-431-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	43.06	0.00	0.00	0.00	0.00
01-431-5210 CONTRACT SERVICE	0.00	0.00	500.00	472.50	0.00	143.50	0.00	0.00	0.00	474.00
01-431-5221 FEE REFUNDS	0.00	0.00	0.00	123.00	0.00	30.00	0.00	0.00	0.00	55.00
01-431-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	3,500.00	10.76	3,500.00	0.00	0.00	0.00	3,500.00	1,537.89
01-431-5250 PUBLICATION/DUES	0.00	0.00	2,400.00	465.00	2,400.00	0.00	1,200.00	452.00	2,400.00	96.00
01-431-5263 CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-431-5270 TRAVEL & MEETINGS	0.00	0.00	400.00	0.00	400.00	0.00	200.00	0.00	400.00	0.00
01-431-5301 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	0.00	22.98	0.00	0.00	0.00	0.00
01-431-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	-158.15	1,550.00	185.02	1,500.00	0.00	875.00	0.00	1,500.00	517.53
01-431-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	3,974.07	3,000.00	68.85	3,000.00	282.63	1,500.00	0.00	3,000.00	230.35
01-431-5442 EQUIPMENT - OTHER	0.00	-751.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.431 POOL PROGRAMS	0.00	32,277.99	40,163.00	26,761.51	39,513.00	27,256.05	12,747.00	452.00	39,663.00	27,869.20
Dept. 450 SPECIAL EVENTS										
01-450-5101 SALARIES - FULL TIME	10,000.00	15,072.74	0.00	6,040.29	0.00	2,482.25	0.00	0.00	0.00	669.06
01-450-5102 SALARIES - PART TIME	5,000.00	1,551.74	5,000.00	846.08	5,000.00	2,623.08	5,000.00	0.00	5,000.00	6,675.72

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-450-5103 OVERTIME	50,000.00	35,587.99	25,000.00	32,337.20	25,000.00	25,186.45	10,000.00	0.00	15,000.00	14,793.63
01-450-5111 RETIREMENT	500.00	174.53	0.00	86.96	0.00	27.78	0.00	0.00	0.00	53.57
01-450-5112 FICA	5,000.00	3,948.50	2,295.00	2,957.14	2,295.00	2,260.50	1,148.00	0.00	1,530.00	1,650.16
01-450-5114 UNEMPLOYMENT INS.	1,000.00	97.66	900.00	35.73	900.00	94.71	900.00	0.00	975.00	51.13
01-450-5115 HEALTH INSURANCE	7,000.00	2,828.62	0.00	2,623.40	0.00	1,869.49	0.00	0.00	0.00	58.33
01-450-5201 ADVERTISING (INCL LEGAL)	3,500.00	99.67	1,250.00	56.35	2,000.00	116.69	400.00	0.00	3,500.00	104.37
01-450-5210 CONTRACT SERVICE	150,000.00	58,255.06	105,725.00	56,099.88	21,150.00	40,972.16	15,000.00	125.00	27,500.00	26,094.86
01-450-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-450-5212 MARKET SUPPLIES	65,000.00	24,533.23	51,440.00	23,951.13	32,550.00	21,232.95	30,500.00	4,097.22	33,200.00	5,046.84
01-450-5221 FEE REFUNDS	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
01-450-5241 MAINTENANCE OF EQUIPMENT	2,500.00	1,276.68	1,500.00	686.82	2,200.00	5,010.68	0.00	234.07	0.00	0.00
01-450-5242 VEHICLE FUEL	1,500.00	0.00	400.00	0.00	500.00	0.00	400.00	0.00	500.00	0.00
01-450-5250 PUBLICATION/DUES	10,000.00	4,323.31	5,910.00	1,121.00	3,514.00	2,775.00	1,638.00	364.00	2,300.00	335.00
01-450-5252 RENT OF EQUIPMENT / PROPERTY	35,000.00	11,009.42	13,300.00	7,772.76	9,100.00	7,407.89	6,150.00	0.00	5,540.00	5,105.12
01-450-5270 TRAVEL & MEETINGS	0.00	0.00	200.00	0.00	200.00	99.18	200.00	0.00	100.00	0.00
01-450-5301 OFFICE SUPPLIES	2,500.00	85.57	300.00	333.42	500.00	186.85	250.00	19.74	500.00	20.96
01-450-5303 BANK CHARGES	0.00	0.00	200.00	0.00	0.00	26.01	0.00	0.00	0.00	0.00
01-450-5310 SAFETY/EQUIPMENT/CLOTHING	2,000.00	1,032.08	1,300.00	1,547.98	500.00	1,327.14	300.00	0.00	300.00	341.62
01-450-5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	4,633.40	6,876.00	4,698.76	4,000.00	1,056.29	200.00	168.69	3,300.00	1,959.02
Total for Dept.450 SPECIAL EVENTS	375,500.00	164,525.20	221,596.00	141,194.90	109,409.00	114,755.10	72,086.00	5,008.72	99,245.00	62,994.39
Dept. 499 Parade and Rally Event										
01-499-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.35
01-499-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.98
01-499-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,580.70
01-499-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.71
01-499-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.27
01-499-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.20
01-499-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.23
01-499-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-499-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.56
Total for Dept.499 Parade and Rally Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,379.00
Dept. 801 OES/FEMA PROJECT										
01-801-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
01-801-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5113 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5240 M & O IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5262 TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5305 POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5320 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5410 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-801-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.801 OES/FEMA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 803 15TH & N RRXING										
01-803-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.803 15TH & N RRXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 805 STREET OVERLAYS										
01-805-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.805 STREET OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 806 DAHLIA PIPELINE PROJECT										
01-806-5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.806 DAHLIA PIPELINE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. 807 CIVIC CENTER ROOF										
01-807-5420 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.807 CIVIC CENTER ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YEAR: THROUGH DECEMBER	2024		2023		2022		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND										
Expenditures										
Dept. 904 SUCCESSOR AGENCY										
01-904-5101 SALARIES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5111 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5112 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5115 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5211 PROGRAMS (BF, RDA, ETC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5242 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5250 PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5252 RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5270 TRAVEL & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5310 SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341.62
01-904-5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5440 EQUIPMENT - AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5442 EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-904-5521 TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.904 SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341.62
Dept. 999 COVID-19										
01-999-5101 SALARIES - FULL TIME	0.00	0.00	0.00	22,888.79	0.00	6,419.31	0.00	27,251.73	0.00	0.00
01-999-5102 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	170.17	0.00	11,466.70	0.00	0.00
01-999-5103 OVERTIME	0.00	0.00	0.00	0.00	0.00	760.71	0.00	10,144.79	0.00	0.00
01-999-5111 RETIREMENT	0.00	0.00	0.00	2,460.82	0.00	761.49	0.00	2,479.54	0.00	0.00
01-999-5112 FICA	0.00	0.00	0.00	1,723.25	0.00	551.82	0.00	3,663.26	0.00	0.00
01-999-5114 UNEMPLOYMENT INS.	0.00	0.00	0.00	6.65	0.00	12.95	0.00	433.71	0.00	0.00
01-999-5115 HEALTH INSURANCE	0.00	0.00	0.00	1,930.56	0.00	690.20	0.00	6,271.93	0.00	0.00
01-999-5201 ADVERTISING (INCL LEGAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	0.00	0.00
01-999-5210 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	26,377.92	0.00	0.00
01-999-5221 FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5241 MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,829.03	0.00	0.00

YEAR: THROUGH DECEMBER		2024		2023		2022		2021		2020	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund: 01 - GENERAL FUND											
Expenditures											
01-999-5250	PUBLICATION/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.34	0.00	0.00
01-999-5252	RENT OF EQUIPMENT / PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,497.18	0.00	0.00
01-999-5262	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5265	TRAINING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5270	TRAVEL & MEETINGS	0.00	0.00	0.00	7,939.40	0.00	0.00	0.00	178.32	0.00	0.00
01-999-5301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.49	0.00	423.36	0.00	0.00
01-999-5302	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,912.52	0.00	0.00
01-999-5305	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	0.00	0.00
01-999-5310	SAFETY/EQUIPMENT/CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.52	0.00	0.00
01-999-5320	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-999-5330	SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	86,327.21	0.00	0.00	0.00	16,019.78	0.00	0.00
01-999-5442	EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.999 COVID-19		0.00	0.00	0.00	123,276.68	0.00	10,642.14	0.00	142,688.65	0.00	0.00
Expenditures		21,142,400.00	10,380,579.76	14,401,438.00	6,187,975.82	14,389,658.00	6,090,530.43	10,167,498.00	4,669,483.45	10,464,361.00	4,601,719.65
	Grand Total Net Effect:	-4,217,200.00	-3,355,963.58	-3,624,818.00	-1,576,026.08	-302,070.00	-2,130,862.07	-18,131.00	-410,564.09	-151,671.00	-426,136.54

CITY OF IMPERIAL **PERSONNEL BUDGET POSITION CONTROL SCHEDULE** **Q1 BUDGET REPORT 11/15/23**

FY 2023-2024 BUDGET	FY 2023-2024	Current	Hourly rate	FY 2024 SUPPLEMENTAL CHANGES	FY 2024	Proposed	Proposed New	FY 2024 BUDGET	Filled	Vacant	FY 2024
Council Approved Positions	FTE Count	Range/Step	w/COLA	Q1 Position Changes Requested	FTE Change	Range/Step	Hourly Rate	Q1 PROPOSED Positions	Allocation	Allocations	FTE Count
City Council											
City Council	5.0				-			City Council	5.0		5.0
City Clerk	1.0				-			City Clerk	1.0		1.0
Total City Council Positions	6.0				-				6.0	-	6.0
City Manager											
Public Records Analyst	1.0				-			Public Records Analyst	1.0		1.0
Assistant to the City Manager	1.0				-			Assistant to the City Manager		1.0	1.0
City Manager	1.0				-			City Manager	1.0		1.0
Executive Assistant	1.0							Executive Assistant	1.0		1.0
Total City Manager Positions	4.0				-				3.0	1.0	4.0
Human Resources											
Human Resources Manager	1.0				-			Human Resources Manager	1.0		1.0
Human Resources Specialist	1.0				-			Human Resources Specialist	1.0		1.0
Human Resources Analyst	1.0				-			Human Resources Analyst	1.0		1.0
Total Human Resources Positions	3.0				-				3.0	-	3.0
Administrative Services											
Administrative Services Director	1.0				-			Administrative Services Director		1.0	1.0
Finance Manager	1.0				-			Finance Manager	1.0		1.0
Accounting Technician	1.0				-			Accounting Technician	1.0		1.0
Accounting Assistant II	2.0				-			Accounting Assistant II	1.0	1.0	2.0
Accounting Assistant III	1.0				-			Accounting Assistant III	1.0		1.0
Total Administrative Positions	6.0				-				4.0	2.0	6.0
Information Technology											
Information Technology Director	1.0				-			Information Technology Director	1.0		1.0
GIS Project Manager	1.0				-			GIS Project Manager		1.0	1.0
IT Technician III	2.0				-			IT Technician III	2.0		2.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Total Information Technology Positions	5.0				-				4.0	1.0	5.0
FY 2023 BUDGET	**FY 2023**			**FY 2024 SUPPLEMENTAL CHANGES**	**FY 2024**	**Proposed**	**Proposed New**	**FY 2024 BUDGET**	**Filled**	**Vacant**	**FY 2024**
Existing Positions	**FTE Count**		**Hourly rate w/COLA**	**Position Changes Requested**	**FTE Change**	**Range/Step**	**Hourly Rate**	**PROPOSED Positions**	**Allocation**	**Allocations**	**FTE Count**
Police Department											
Chief of Police (Interim)	1.0				-			Chief of Police (Interim)	1.0		1.0
Police Captain	1.0				-			Police Captain	1.0		1.0
Sergeant	5.0				-			Sergeant	5.0		5.0
Corporal	1.0				-			Corporal	1.0		1.0
Corporal (Filled as Police Officer)	1.0			Reclass to Police Officer	-	76/1	$29.53	Police Officer	1.0		1.0
Corporal	1.0			Reclass to Sergeant	-	87/1	$38.74	Sergeant		1.0	1.0
Police Officer	13.0				-			Police Officer	13		13.0
Police Officer	-			New Police Officer (50% SRO/50% Traffic)	1.0	76/1	$29.53	Police Officer			1.0
Police Service Officer III	3.0				-			Police Service Officer III	3		3.0
Police Service Officer I	1.0				-			Police Service Officer I	1		1.0
Criminal Analyst	1.0				-			Criminal Analyst	1.0		1.0
Police Chief's Administrative Assistant	1.0				-			Police Chief's Administrative Assistant		1.0	1.0
Total Police Positions	29.0				1.0				27.0	2.0	30.0
Public Services											
Public Services Director	1.0				-			Public Services Director	1.0		1.0
Public Services Manager	1.0				-			Public Services Manager		1.0	1.0
Public Services Foreman	1.0				-			Public Services Foreman	1.0		1.0
Management Analyst	1.0				-			Management Analyst	1.0		1.0
Lead Equipment Mechanic	1.0				-			Lead Equipment Mechanic	1.0		1.0
Equipment Mechanic	1.0				-			Equipment Mechanic	1.0		1.0
Maintenance Electrician	1.0				-			Maintenance Electrician	1.0		1.0

General Maintenance Technician I	1.0				-			General Maintenance Technician I	1.0		1.0
Building Services Worker	1.0				-			Building Services Worker	1.0		1.0
Crew Leader	1.0				-			Crew Leader	2.0		1.0
General Maintenance III	3.0				-			General Maintenance III	3.0		3.0
General Maintenance II	1.0				-			General Maintenance II	1.0		1.0
General Maintenance I	4.0				-			General Maintenance I	4.0		4.0
Total Public Services Positions	18.0				-				18.0	1.0	18.0
FY 2023 BUDGET	**FY 2023**			**FY 2024 SUPPLEMENTAL CHANGES**	**FY 2024**	**Proposed**	**Proposed New**	**FY 2024 BUDGET**	**Filled**	**Vacant**	**FY 2024**
Existing Positions	**FTE Count**		**Hourly rate w/COLA**	**Position Changes Requested**	**FTE Change**	**Range/Step**	**Hourly Rate**	**PROPOSED Positions**	**Allocation**	**Allocations**	**FTE Count**
Community Development											
Planning Commissioner	5.0				-			Planning Commissioner	5.0		5.0
Community Development Director	1.0				-			Community Development Director	1.0		1.0
Project Manager	1.0				-			Project Manager	1.0		1.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Building Inspector I	1.0				-			Building Inspector I	1.0		1.0
Code Enforcement Inspector	1.0				-			Code Enforcement Inspector	1.0		1.0
Planner I	1.0				-			Planner I	1.0		1.0
Engineer Tech/Inspector	1.0				-			Engineer Tech/Inspector	1.0		1.0
Community Development Technician	1.0				-			Community Development Technician	1.0		1.0
Organic Waste Monitor	0.5				-			Organic Waste Monitor	0.5		0.5
Total Community Development Positions	13.5				-				13.5	-	13.5
Library											
Community Services Director (Vacant)	1.0				-			Community Services Director (Vacant)		1.0	1.0
Library Administrator	1.0				-			Library Administrator	1.0		1.0
Librarian	1.0				-			Librarian	1.0		1.0
Literacy Coordinator	1.0				-			Literacy Coordinator	1.0		1.0
Library Technician	1.0				-			Library Technician	1.0		1.0
Library Assistant I	2.0				-			Library Assistant I	2.0		2.0
Literacy Coordinator PT	1.0				-			Literacy Coordinator PT	1.0		1.0
Library Page PT	0.5				-			Library Page PT	0.5		0.5
Total Library Services Positions	8.5				-				7.5	1.0	8.5
FY 2023 BUDGET	**FY 2023**			**FY 2024 SUPPLEMENTAL CHANGES**	**FY 2024**	**Proposed**	**Proposed New**	**FY 2024 BUDGET**	**Filled**	**Vacant**	**FY 2024**
Existing Positions	**FTE Count**		**Hourly rate w/COLA**	**Position Changes Requested**	**FTE Change**	**Range/Step**	**Hourly Rate**	**PROPOSED Positions**	**Allocation**	**Allocations**	**FTE Count**
Parks & Recreation											
Parks & Recreation Director	1.0				-			Parks & Recreation Director	1.0		1.0
Special Events Coordinator	1.0				-			Special Events Coordinator	1.0		1.0
Recreation Coordinator	1.0				-			Recreation Coordinator	1.0		1.0
Recreation Specialist	3.0				-			Recreation Specialist	1.0	2.0	3.0
Administrative Assistant	1.0				-			Administrative Assistant	1.0		1.0
Crew Leader Parks	1.0				-			Crew Leader Parks	1.0		1.0
Park Maintenance Worker III	2.0				-			Park Maintenance Worker III	2.0		2.0
Park Maintenance Worker II	4.0				-			Park Maintenance Worker II	4.0		4.0
Park Maintenance Worker I	4.0				-			Park Maintenance Worker I	4.0		4.0
Lifeguard/Rec Leaders 25 PT	13.0				-			Lifeguard/Rec Leaders 25 PT	13.0		13.0
Total Parks & Recreation Positions	31.0				-				29.0	2.0	31.0
Water											
Water Plant Chief Operator	1.0				-			Water Plant Chief Operator	1.0		1.0
Water Treatment Operator III	3.0				-			Water Treatment Operator III	3.0		3.0
Water Treatment Operator II	1.0				-			Water Treatment Operator II	1.0		1.0
Distribution Utility Worker II	1.0				-			Distribution Utility Worker II	1.0		1.0
Distribution Utility Worker I	1.0				-			Distribution Utility Worker I	1.0		1.0
General Maintenance III	2.0				-			General Maintenance III	2.0		2.0
General Maintenance II	1.0				-			General Maintenance II	1.0		1.0
Total Water Positions	10.0				-				10.0	-	10.0
FY 2023 BUDGET	**FY 2023**			**FY 2024 SUPPLEMENTAL CHANGES**	**FY 2024**	**Proposed**	**Proposed New**	**FY 2024 BUDGET**	**Filled**	**Vacant**	**FY 2024**

Existing Positions	FTE Count		Hourly rate w/COLA	Position Changes Requested	FTE Change	Range/Step	Hourly Rate	PROPOSED Positions	Allocation	Allocations	FTE Count
Wastewater											
Wastewater Plant Chief Operator	1.0				-			Wastewater Plant Chief Operator	1.0		1.0
Wastewater Operator III	1.0				-			Wastewater Operator III	1.0		1.0
Wastewater Operator II	1.0				-			Wastewater Operator II	1.0		1.0
Wastewater Operator I	2.0				-			Wastewater Operator I	2.0		2.0
General Maintenance III	1.0				-			General Maintenance III	1.0		1.0
General Maintenance I	1.0				-			General Maintenance I	1.0		1.0
Total Wastewater Positions	7.0				-				7.0	-	7.0
GRAND TOTAL ALL DEPARTMENTS	**141.0**				**1.0**				**132.0**	**10.0**	**142.0**

ATTACHMENT #6

Approved and Adopted by City Council on 4/5/2023

Agenda Item No. F-2

DATE SUBMITTED	03/29/23	COUNCIL ACTION	(X)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	PARKS AND REC	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	4/5/23	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: PURCHASE OF HAULOTTE ARTICULATING TOW BEHIND LIFT FOR PARKS AND REC. DEPARTMENT IN THE AMOUNT NOT TO EXCEED $50,000.

1. APPROVAL TO PURCHASE HAULOTTE ARTICULATING TOW BEHIND LIFT IN THE AMOUNT NOT TO EXCEED $50,000.

DEPARTMENT INVOLVED: PARKS AND RECREATION

BACKGROUND/SUMMARY:

Staff had budgeted $50,000 in Municipal Budget approved 22-23 for a Compact size front end tractor. The Department has determined that the need for an articulating lift is greater and we're requesting City Council's approval to proceed. The Department would also request that the City Manager's office be allowed to approve quotes at His or Her discretion based on product availability not to exceed budgeted amount.

Please see attached equipment description:

FISCAL IMPACT: NOT THE EXCEED $50,000 Community Facilities District Funds (CFD)/Landscape District Funds (LD) / General Funds	FINANCE INITIALS _____
STAFF RECOMMENDATION: It is the Department's recommendation for City Council to approve the purchase of new 55' articulating lift	DEPT. INITIALS
MANAGER'S RECOMMENDATION:	CITY MANAGER's INITIALS _____

MOTION: Amparano

SECONDED: Mendoza
AYES: Obeso-Martinez, Tucker, Burnworth, Amparano, Mendoza
NAYES: None
ABSENT: None

APPROVED (X) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )
REFERRED TO:

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Articulated & telescopic trailers

5533 A

OUT

Can be towed by a standard half-ton pickup truck - No commercial driver's license needed

Hydraulic outriggers and automatic leveling allow operation in under 30 seconds

Exceptional productivity

Superior combination of industry leading capacity and outreach

Air / water lines and 110V GFI protected power to the platform

COMPARE









TECHNICAL DATA

Working height	61 ft 3 in
Platform height	55 ft 3 in
Horizontal outreach (from centerline)	33 ft 5 in
Horizontal outreach (from edge of footpad)	27 ft 4 in
Up and over height	23 ft 1 in

Lift capacity	500 lb
Length - stowed	23 ft 8 in
Width stowed	5 ft 7 in
Height stowed	6 ft 9 in
Platform size	4 ft 1 in x 2 ft 9 in
Turntable rotation	350° non-continuous
Jib - length	4 ft 3 in
Jib - Vertical Motion	150° (+ 70 / - 80)
Tow speed rating	65 mph
Leveling capability	12.5 °
Tire size	ST 225 / 75 R15
Power source	4 x 6 V 245 amp-hr
Tongue weight (no options)	335 lb
Weight (no options)	4,800 lb
Widest Point	14 ft 8 in
Widest Point	15 ft

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STANDARD EQUIPMENT

MAIN OPTIONS

Documentation

Download 5533 A datasheet (https://www.calameo.com/read/004524014c38a19c7635f)

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Haulotte Offer North America (https://www.calameo.com/read/004524014acec5defb7c6)

HAULOTTE SERVICES & WARRANTIES

SPARE PARTS (/SERVICE/SPARE-PARTS)

MANUALS & DOCUMENTATION (/SERVICE/MANUALS-DOCUMENTATION)

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§302(c)(4) Plan

Rev. 02/01/24

§302(c)(4)(A) Describe the manner in which allocated funds will be used for eligible activities.

The City of Imperial (City) will utilize their PLHA allocation for 5% administrative costs and 95% for Activity #1: the rehabilitation and preservation of an affordable housing rental community.

§302(c)(4)(B) Provide a description of the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 60 percent of Area Median Income (AMI).

The City will help finance the rehabilitation of this affordable rental community targeted to those households earning 60% of Area Median Income (AMI).

§302(c)(4)(C) Provide a description of how the Plan is consistent with the programs set forth in the Local Government's Housing Element.

The City's Five-Year Plan aligns with several policies, goals, and programs in their Housing Element:
Goal#2: Ensure the City will provide a range of housing that varies sufficiently in terms of cost, design, size, location & tenure to meet the housing needs of all economic segments at a level no greater than that which can be supported by the infrastructure
Policy 2.1. Intergovernmental, public and private cooperation shall be encouraged to achieve an adequate supply of affordable housing
Goal#4: Accommodate housing that is affordable to very low-, low- and moderate-income households
Policy 4.1. The City will facilitate and assist developers of low-and moderate income housing
Goal#5: Pursue public and private resources available to promote diverse housing opportunities, and particularly to assist in the creation of affordable housing.
Policy 5.1. Support the continuation and expansion of federal housing assistance programs for extremely low-, very low-, low- and moderate income households.
Policy 5.2. Implement rehabilitation loan and grant programs for low and moderate-income homeowners and rental property landlords

§301(a)(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to extremely low-,very low-, low-, or moderate-income households, including necessary Operating subsidies.

§302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for each proposed Affordable Rental Housing Activity.

The City will allocate 95% of their annual PLHA funds to the rehabiliation and preservation of a 10-unit low to moderate income rental community for households earning 60% of AMI.

Complete the table below for each proposed Affordable Rental Housing Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).

Funding Allocation Year	2020	2021	2022	2023											
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Affordable Rental Housing Activity	95%	95%	95%	95%											
§302(c)(4)(E)(ii) Area Median Income Level Served	60%	60%	60%	60%											**TOTAL**
§302(c)(4)(E)(ii) Unmet share of the RHNA at the AMI Level **Note: complete for years 2020, 2021, 2022 only**	346	322	320	N/A											988
§302(c)(4)(E)(ii) Projected Number of Households Served	0	0	0	10											10
§302(c)(4)(E)(iv) Period of Affordability for the Proposed Affordable Rental Housing Activity **(55 years required for rental housing projects)**	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	

§302(c)(4)(E)(iii) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity.

The City will prepare a rehabilitation plan for the 10-unit community, and will commence work upon receipt of funds.

File Name:	**Plan Adoption Reso**	***§302(c)(4)(D)*** *Evidence that the Plan was authorized and adopted by resolution by the Local jurisdiction and that the public had an adequate opportunity to review and comment on its content.*	Uploaded to HCD?	Yes

Total Percentage of Funds Allocated Calculator (2020 - 2023)

2020 Allocation	
Admin	0%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2020	**95%**

2021 Allocation	
Admin	5%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2021	**100%**

2022 Allocation	
Admin	5%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2022	**100%**

2023 Allocation	
Admin	5%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2023	**100%**