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

Special Meeting of the Imperial City Council

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

June 27, 2024
Budget Workshop
5:00 pm

Notice is hereby given that the Mayor of the City of Imperial has called a Special Meeting of the Imperial City Council to consider the item(s) on this agenda.

NOTICE OF TELECONFERENCE PARTICIPATION
Pursuant to Government Code Section 54953(b), Council Member Katherine Burnworth will be attending the Special Meeting via teleconference from: 3946 Cadden Way, San Diego, CA 92117

Members of the public may attend the meeting in person or remotely via the following Zoom Link:
https://us06web.zoom.us/j/93362511929?pwd=Q0U0OFNPYzBXcklESEtRTlgvMlhTUT09
Meeting ID: 933 6251 1929 Passcode: 572639

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact (760) 355-4373. [28CFR 35.102-35.104 ADA title II]. For further details or assistance, please contact the City Clerk's Office at (760) 355-3334.

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT: If you wish to address the City Council concerning matters only listed on the agenda, 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. Comments on non-agenda items will not be heard at this Special Meeting.

A. WORK-STUDY SESSION: (DISCUSSION/DIRECTION ONLY)

A-1. City Budget Workshop for Fiscal Year 2024-2025

Presentation: Victor Manriquez, Administrative Services Director

ADJOURNMENT: Adjournment of the Special Meeting of the Imperial City Council.

AFFIDAVIT OF POSTING

I, KRISTINA 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 Special Meeting 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 24 hours prior to the Special meeting, per Government Code 54956

Dated: June 26, 2024

KRISTINA SHIELDS
City Clerk

A-1

General Fund Proposed Budget FY 2024-25

		FY 2022-2023			FY 2023-2024			FY 2025	YOY Change	
		Budget	Actual	Usage	Budget	Actual	Usage	Proposed	2023>24	2024>25
5101	SALARIES - FULL TIME	864	-		-	-		-		
5102	SALARIES - PART TIME	21,600	21,600		21,600	18,000		32,400		
5112	FICA	1,719	1,652		1,700	1,610		2,600		
5113	WORKER'S COMP	-	-		-	-		-		
5114	UNEMPLOYMENT INS.	1,123	497		1,300	449		1,400		
5115	HEALTH INSURANCE	-	-		42,000	10,696		21,600		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		-		
5123	WELLNESS PROGRAM	-	-		-	550		-		
5201	ADVERTISING (INCL LEGAL)	-	-		-	-		-		
5250	PUBLICATION/DUES	200	1,100		600	125		600		
5260	TELEPHONE	3,000	3,332		3,000	2,957		3,000		
5265	TRAINING/EDUCATION	5,045	3,675		4,500	2,150		4,500		
5270	TRAVEL & MEETINGS	17,730	24,270		20,000	11,929		20,000		
5301	OFFICE SUPPLIES	1,250	575		500	80		500		
5310	SAFETY/EQUIPMENT/CLOTHING	250	-		-	195		-		
5330	SPECIAL DEPARTMENTAL SUPPLIES	200	1,946		1,000	1,638		2,000		
5442	EQUIPMENT - OTHER	-	161		-	-		-		
100	**City Council**	**52,981**	**58,808**	**111.0%**	**96,200**	**50,379**	**52.4%**	**88,600**	**81.6%**	**-8%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	85,844	4,680		-	-		-		
5102	SALARIES - PART TIME	7,500	2,400		4,800	4,400		4,800		
5110	UNIFORM ALLOWANCE	-	-		-	-		-		
5111	RETIREMENT	-	352		-	-		-		
5112	FICA	7,361	542		400	337		400		
5113	WORKER'S COMP	-	-		-	-		-		
5114	UNEMPLOYMENT INS.	630	53		700	96		200		
5115	HEALTH INSURANCE	8,400	368		-	-		-		
5120	VEHICLE ALLOWANCE	2,400	-		-	-		-		
5123	WELLNESS PROGRAM	480	-		-	-		-		
5124	EDUCATION INCENTIVE	-	-		-	-		-		
5155	HEALTH INSURANCE CONTRIBUTION	-	-		-	-		-		
5201	ADVERTISING (INCL LEGAL)	-	-		10,000	5,290		10,000		
5210	CONTRACT SERVICE	8,000	48,275		110,100	101,560		10,000		
5250	PUBLICATION/DUES	305	1,131		300	250		1,000		
5260	TELEPHONE	1,000	1,027		1,100	2,634		2,000		
5265	TRAINING/EDUCATION	1,775	518		5,000	3,022		5,000		
5270	TRAVEL & MEETINGS	3,200	960		5,000	1,875		5,000		
5301	OFFICE SUPPLIES	1,000	679		1,200	766		1,200		
5310	SAFETY/EQUIPMENT/CLOTHING	-	-		-	-		-		
5330	SPECIAL DEPARTMENTAL SUPPLIES	30,000	20,071		7,500	1,435		1,500		
5333	ELECTIONS	-	-		-	-		13,500		
110	**City Clerk**	**157,895**	**81,055**	**51.3%**	**146,100**	**121,664**	**83.3%**	**54,600**	**-7.5%**	**-63%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5210	CONTRACT SERVICE	115,000	56,000		150,000	90,881		100,000		
5265	TRAINING/EDUCATION	400	-		400	75		400		
5270	TRAVEL & MEETINGS	1,200	348		1,300	-		500		
5301	OFFICE SUPPLIES	50	24		100	-		100		
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-		
120	**City Attorney**	**116,650**	**56,372**	**48.3%**	**151,800**	**90,956**	**59.9%**	**101,000**	**30.1%**	**-33%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	378,635	319,577		496,600	385,893		490,600		
5102	SALARIES - PART TIME	15,432	10,110		20,600	-		-		
5103	OVERTIME	500	48		600	-		-		
5104	COURT/TRAVEL/STANDBY	-	79		-	-		-		
5105	CERTIFICATE PAY	1,430	-		1,600	-		-		
5106	EDUCATIONAL INCENTIVE	4,400	-		4,800	-		2,000		
5108	SPECIALTY PAY	520	-		600	-		600		
5110	UNIFORM ALLOWANCE	-	-		-	-		-		

5111	RETIREMENT	24,485	22,753		32,200	21,795		39,700		
5112	FICA	29,416	23,635		34,700	22,044		38,000		
5113	WORKER'S COMP	-	-		8,100	-		9,400		
5114	UNEMPLOYMENT INS.	1,540	669		1,700	905		1,800		
5115	HEALTH INSURANCE	17,043	14,576		21,600	16,725		21,600		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		9,600		
5120	VEHICLE ALLOWANCE	6,000	6,000		6,000	5,750		6,000		
5123	WELLNESS PROGRAM	1,344	284		300	-		300		
5124	EDUCATION INCENTIVE	2,000	1,640		2,000	-		2,100		
5201	ADVERTISING (INCL LEGAL)	-	4,000		15,000	4,630		10,000		
5210	CONTRACT SERVICE	10,000	25,378		125,000	221,777		220,000		
5250	PUBLICATION/DUES	3,220	4,326		3,400	1,406		3,400		
5260	TELEPHONE	3,180	1,271		3,400	2,502		3,400		
5265	TRAINING/EDUCATION	5,790	3,646		5,000	4,475		6,000		
5270	TRAVEL & MEETINGS	21,000	19,883		15,500	10,911		15,500		
5301	OFFICE SUPPLIES	1,100	468		1,000	1,286		1,200		
5310	SAFETY/EQUIPMENT/CLOTHING	200	208		200	155		200		
5330	SPECIAL DEPARTMENTAL SUPPLIES	500	4,788		11,300	14,205		18,000		
5442	EQUIPMENT - OTHER	-	-		-	50,555		-		
130	**City Manager**	**527,735**	**463,340**	**87.8%**	**811,200**	**765,014**	**94.3%**	**899,400**	**53.7%**	**11%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	179,969	202,357		480,100	359,512		545,800		
5102	SALARIES - PART TIME	7,500	3,126		-	-		-		
5103	OVERTIME	5,000	144		5,000	249		1,000		
5104	COURT/TRAVEL/STANDBY	-	262		-	-		-		
5105	CERTIFICATE PAY	683	-		700	-		-		
5106	EDUCATIONAL INCENTIVE	2,322	-		-	-		2,000		
5108	SPECIALTY PAY	1,704	2,692		2,600	1,080		1,300		
5111	RETIREMENT	14,733	15,406		29,900	18,936		44,400		
5112	FICA	14,553	13,425		28,500	18,258		41,900		
5113	WORKER'S COMP	-	-		7,000	-		18,800		
5114	UNEMPLOYMENT INS.	1,293	532		1,400	629		1,500		
5115	HEALTH INSURANCE	22,553	19,560		38,400	24,373		43,200		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		14,400		
5123	WELLNESS PROGRAM	845	180		400	335		600		
5124	EDUCATION INCENTIVE	4,000	-		4,000	-		-		
5210	CONTRACT SERVICE	-	-		5,000	-		-		
5213	STATE MANDATED FEE	-	-		-	-		-		
5221	FEE REFUNDS	-	-		-	-		-		
5222	LITERACY SERVICES	-	-		-	-		-		
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-		
5250	PUBLICATION/DUES	1,240	-		600	442		600		
5260	TELEPHONE	540	905		1,300	887		1,300		
5265	TRAINING/EDUCATION	3,450	(10)		2,500	-		7,500		
5270	TRAVEL & MEETINGS	8,090	1,411		3,100	1,052		9,000		
5280	UTILITIES - ELECTRIC	-	-		-	-		-		
5301	OFFICE SUPPLIES	1,850	1,751		2,300	2,324		2,500		
5310	SAFETY/EQUIPMENT/CLOTHING	450	542		200	234		200		
5330	SPECIAL DEPARTMENTAL SUPPLIES	250	-		300	381		500		
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-		
5442	EQUIPMENT - OTHER	-	-		2,500	-		-		
5444	LIBRARY BOOKS	-	-		-	-		-		
140	**Finance**	**271,025**	**262,284**	**96.8%**	**615,800**	**428,692**	**69.6%**	**736,500**	**127.2%**	**20%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	-	-		-	-		-		
5103	OVERTIME	-	-		-	-		-		
5111	RETIREMENT	-	-		-	-		-		
5112	FICA	-	-		-	-		-		
5113	WORKER'S COMP	-	-		-	-		-		
5114	UNEMPLOYMENT INS.	-	-		-	-		-		
5115	HEALTH INSURANCE	-	-		-	-		-		
5210	CONTRACT SERVICE	73,200	101,705		80,000	62,844		80,000		

5213	STATE MANDATED FEE	450	386		500	219		500			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-			
5250	PUBLICATION/DUES	-	-		-	-		-			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5270	TRAVEL & MEETINGS	-	-		-	-		-			
5301	OFFICE SUPPLIES	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
141	**Accounting & Reporting**	**73,650**	**102,092**	**138.6%**	**80,500**	**63,063**	**78.3%**	**80,500**	**9.3%**	**0%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	149,428	178,958		-	-		-			
5102	SALARIES - PART TIME	-	22,233		-	-		-			
5103	OVERTIME	7,000	8,463		-	-		-			
5104	COURT/TRAVEL/STANDBY	-	391		-	-		-			
5105	CERTIFICATE PAY	1,170	-		-	-		-			
5106	EDUCATIONAL INCENTIVE	2,800	-		-	-		-			
5108	SPECIALTY PAY	260	-		-	-		-			
5111	RETIREMENT	11,450	12,291		-			-			
5112	FICA	11,523	15,142		-	-		-			
5113	WORKER'S COMP	-	-		-	-		-			
5114	UNEMPLOYMENT INS.	700	677		-	-		-			
5115	HEALTH INSURANCE	16,537	18,596		-	-		-			
5123	WELLNESS PROGRAM	672	320		-	-		-			
5124	EDUCATION INCENTIVE	6,000	-		-	-		-			
5210	CONTRACT SERVICE	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	1,500	580		-	-		-			
5242	VEHICLE FUEL	3,360	2,187		-	-		-			
5250	PUBLICATION/DUES	4,960	1,537		-	-		-			
5260	TELEPHONE	2,640	2,903		-	-		-			
5265	TRAINING/EDUCATION	6,700	4,631		-	-		-			
5270	TRAVEL & MEETINGS	-	168		-	-		-			
5282	FIBER OPTIC	-	-		-	-		-			
5301	OFFICE SUPPLIES	1,500	2,874		-	-		-			
5310	SAFETY/EQUIPMENT/CLOTHING	1,000	964		-	-		-			
5320	SMALL TOOLS	3,000	3,654		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	500	5,767		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	40,000	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
143	**IT Services**	**272,700**	**282,336**	**103.5%**	**-**	**-**		**-**			
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	-	-		-	-		-			
5103	OVERTIME	-	-		-	-		-			
5111	RETIREMENT	-	-		-	-		-			
5112	FICA	-	-		-	-		-			
5113	WORKER'S COMP	-	-		-	-		-			
5114	UNEMPLOYMENT INS.	-	-		-	-		-			
5115	HEALTH INSURANCE	-	-		-	-		-			
5210	CONTRACT SERVICE	17,280	16,962		-	-		-			
5250	PUBLICATION/DUES	247,399	195,939		-	-		-			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5282	FIBER OPTIC	23,100	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	20,000	17,359		-	-		-			
5442	EQUIPMENT - OTHER	38,174	36,113		-	-		-			
144	**IT Support**	**345,953**	**266,374**	**77.0%**	**-**	**-**					
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	-	65,865		297,900	255,698		296,300			
5105	CERTIFICATE PAY	-	-		-	-		-			
5108	SPECIALTY PAY	-	1,872		-	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	-	5,639		19,800	21,994		27,500			
5112	FICA	-	5,124		15,300	18,274		22,700			

5113	WORKER'S COMP	-	227,833		3,800	-		9,400			
5114	UNEMPLOYMENT INS.	-	324		1,000	612		1,100			
5115	HEALTH INSURANCE	-	2,769		9,600	15,104		10,800			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		9,600			
5123	WELLNESS PROGRAM	-	-		1,200	293		1,000			
5124	EDUCATION INCENTIVE	-	-		4,000	1,294		4,000			
5210	CONTRACT SERVICE	8,885	24,567		275,300	207,431		200,000			
5230	GENERAL LIABILITY INSURANCE	-	287,287		639,900	3,545		138,900			
5250	PUBLICATION/DUES	3,000	909		3,200	778		8,000			
5260	TELEPHONE	-	944		1,100	1,190		1,600			
5262	TESTING SERVICES	10,200	21,614		15,000	23,152		25,000			
5265	TRAINING/EDUCATION	35,000	14,627		10,000	5,907		15,000			
5270	TRAVEL & MEETINGS	2,500	15,350		15,000	5,635		15,000			
5301	OFFICE SUPPLIES	250	2,620		2,500	4,179		4,000			
5310	SAFETY/EQUIPMENT/CLOTHING	500	74		200	-		200			
5330	SPECIAL DEPARTMENTAL SUPPLIES	10,500	40,831		10,000	13,006		30,000			
150	**Human Resources**	**70,835**	**718,249**	**1014.0%**	**1,324,800**	**578,093**	**43.6%**	**820,100**	**1770.3%**	**-38%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5112	FICA	-	8,540		-	-		-			
5113	WORKER'S COMP	-	-		-	-		-			
5114	UNEMPLOYMENT INS.	-	504		-	-		-			
5115	HEALTH INSURANCE	-	11,734		-	-		-			
5201	ADVERTISING (INCL LEGAL)	-	2,085		-	-		-			
5210	CONTRACT SERVICE	82,500	49,647		65,000	81,408		90,000			
5211	PROGRAMS (BF, RDA, ETC)	-	-		-	-		-			
5230	GENERAL LIABILITY INSURANCE	-	-		-	-		-			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	500	14		-	-		-			
5242	VEHICLE FUEL	500	204		300	394		300			
5243	VEHICLE LEASES	-	-		-	-		11,000			
5250	PUBLICATION/DUES	13,560	26,005		15,000	26,028		30,000			
5252	RENT OF EQUIPMENT / PROPERTY	-	-		-	-		-			
5260	TELEPHONE	20,000	17,353		20,000	5,182		7,000			
5270	TRAVEL & MEETINGS	-	-		-	-		-			
5280	UTILITIES - ELECTRIC	40,000	40,650		35,000	42,728		48,000			
5281	UTILITIES - GAS	450	326		500	158		500			
5282	FIBER OPTIC	-	-		-	-		-			
5301	OFFICE SUPPLIES	8,500	4,935		7,500	6,895		7,500			
5302	CUSTODIAL SUPPLIES	-	-		-	-		-			
5303	BANK CHARGES	45,000	113,112		45,000	21,702		15,000			
5305	POSTAGE/FREIGHT	15,000	10,435		15,000	10,289		12,000			
5330	SPECIAL DEPARTMENTAL SUPPLIES	3,500	2,672		2,500	2,586		4,000			
5332	Cannabis CUP Funding	22,000	-		-	-		-			
5410	LAND	-	-		-	-		-			
5420	BUILDINGS	-	-		-	-		-			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	9,500	8,655		8,000	11,706		15,000			
5522	COMMITMENT FEES	80,000	52,692		50,000	20,751		35,000			
5540	PROPERTY TAXES	2,500	1,745		3,000	5,738		6,000			
5910	OPERATING TRANSFERS OUT	-	80,706		520,000	456,351		597,500			
5990	CONTINGENCY APPROPRIATION	-	-		-	-		-			
7000	ECONOMIC INCENTIVES	-	-		-	-		-			
7010	COMMUNITY DEVELOPMENT	-	-		-	-		-			
7020	BEAUTIFICATION CAMPAIGN	-	-		-	-		-			
190	**General Services**	**343,510**	**432,013**	**125.8%**	**786,800**	**691,915**	**87.9%**	**878,800**	**129.0%**	**12%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	626,409	738,447		787,200	752,839		874,400			
5102	SALARIES - PART TIME	-	40,320		-	0		-			
5103	OVERTIME	10,000	48,309		40,000	60,138		65,000			
5104	COURT/TRAVEL/STANDBY	20,225	21,900		20,000	21,443		25,000			
5105	CERTIFICATE PAY	47,579	35,804		52,500	33,750		35,100			

5106	EDUCATIONAL INCENTIVE	29,666	-		-	-		-			
5107	SHIFT DIFFERENTIAL	7,800	5,900		4,500	7,050		15,600			
5108	SPECIALTY PAY	24,763	14,354		14,000	9,330		12,400			
5109	SPECIAL OFFICER	-	-		-	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	123,531	111,726		126,200	124,128		158,300			
5112	FICA	56,418	62,431		66,300	63,214		71,900			
5113	WORKER'S COMP	-	-		15,200	-		22,000			
5114	UNEMPLOYMENT INS.	2,100	1,208		2,300	1,344		2,500			
5115	HEALTH INSURANCE	50,553	37,661		44,400	38,033		43,200			
5116	HEALTH INS IN LIEU PMTS	25,000	-		-	-		19,200			
5117	SEATBELTS - CHP	-	-		-	-		-			
5118	OVERTIME - Stonegarden	-	-		-	-		-			
5121	POLICE DETAILS	-	-		-	-		-			
5122	GLAMIS - DETAIL	-	-		-	-		-			
5123	WELLNESS PROGRAM	960	760		600	540		600			
5124	EDUCATION INCENTIVE	10,000	1,020		2,000	3,005		2,000			
5201	ADVERTISING (INCL LEGAL)	-	-		-	-		-			
5210	CONTRACT SERVICE	-	1,300		1,500	631		1,500			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-			
5242	VEHICLE FUEL	-	-		-	-		-			
5250	PUBLICATION/DUES	473	925		1,200	485		1,200			
5260	TELEPHONE	-	-		-	-		-			
5262	TESTING SERVICES	-	-		-	-		-			
5265	TRAINING/EDUCATION	5,776	3,092		5,000	5,057		6,000			
5266	TRAINING - POST	-	-		-	-		-			
5270	TRAVEL & MEETINGS	11,912	5,826		17,600	5,271		10,000			
5271	TRAVEL & MEETINGS - POST	-	-		-	-		-			
5301	OFFICE SUPPLIES	-	-		-	-		-			
5302	CUSTODIAL SUPPLIES	-	-		-	-		-			
5305	POSTAGE/FREIGHT	-	-		-	-		-			
5310	SAFETY/EQUIPMENT/CLOTHING	8,400	8,045		8,000	10,696		13,000			
5320	SMALL TOOLS	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		15,000	15,702		15,000			
5332	Cannabis CUP Funding	-	-		-	81,371		25,000			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
210	**Police Management**	**1,061,565**	**1,139,029**	**107.3%**	**1,223,500**	**1,234,027**	**100.9%**	**1,418,900**	**15.3%**	**16%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	1,018,099	917,325		1,238,800	1,089,156		1,242,900			
5102	SALARIES - PART TIME	-	2,520		-	-		-			
5103	OVERTIME	80,000	145,806		140,000	195,911		190,000			
5104	COURT/TRAVEL/STANDBY	31,555	26,039		25,000	19,826		26,800			
5105	CERTIFICATE PAY	77,880	57,714		55,000	42,491		46,800			
5106	EDUCATIONAL INCENTIVE	59,063	-		-	-		-			
5107	SHIFT DIFFERENTIAL	27,300	17,863		18,000	19,200		31,200			
5108	SPECIALTY PAY	29,591	23,306		25,000	25,717		26,700			
5109	SPECIAL OFFICER	-	-		-	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	181,122	140,277		167,100	174,643		205,100			
5112	FICA	94,578	81,944		84,500	108,149		103,200			
5113	WORKER'S COMP	-	-		19,400	-		47,100			
5114	UNEMPLOYMENT INS.	4,900	2,433		5,400	3,301		5,800			
5115	HEALTH INSURANCE	120,658	83,630		102,000	120,567		151,200			
5116	HEALTH INS IN LIEU PMTS	80,000	-		-	-		9,600			
5117	SEATBELTS - CHP	-	-		-	-		-			
5118	OVERTIME - Stonegarden	-	-		-	-		-			
5121	POLICE DETAILS	-	-		-	-		-			
5122	GLAMIS - DETAIL	-	-		-	-		-			
5123	WELLNESS PROGRAM	4,320	840		1,100	1,650		1,200			
5124	EDUCATION INCENTIVE	10,000	7,848		10,000	1,875		2,000			

5210	CONTRACT SERVICE	-	-		-	-		-			
5221	FEE REFUNDS	-	30		-	-		-			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	40,000	27,379		35,000	25,628		35,000			
5242	VEHICLE FUEL	65,000	49,042		65,000	52,083		65,000			
5243	VEHICLE LEASES	-	-		-	-		10,000			
5250	PUBLICATION/DUES	-	1,905		2,000	-		2,000			
5262	TESTING SERVICES	2,000	1,037		3,000	100		3,000			
5265	TRAINING/EDUCATION	6,150	17,241		20,000	19,818		32,000			
5266	TRAINING - POST	-	-		-	-		-			
5270	TRAVEL & MEETINGS	10,646	3,314		10,700	9,841		10,700			
5271	TRAVEL & MEETINGS - POST	-	-		-	-		-			
5301	OFFICE SUPPLIES	3,000	1,791		3,000	4,571		5,000			
5302	CUSTODIAL SUPPLIES	-	-		-	-		-			
5310	SAFETY/EQUIPMENT/CLOTHING	15,600	14,707		15,600	31,663		25,000			
5320	SMALL TOOLS	-	-		-	-		-			
5321	ARMORY/SUPPLIES	5,000	1,790		10,000	9,101		15,000			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	3,093		500	211		500			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	3,600	5,225		5,500	10,373		5,500			
211	**Police Field Services**	**1,970,062**	**1,634,100**	**82.9%**	**2,061,600**	**1,965,875**	**95.4%**	**2,298,300**	**4.6%**	**11%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5210	CONTRACT SERVICE	341,341	314,681		385,000	394,701		415,000			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-			
5260	TELEPHONE	51,060	39,576		54,300	40,946		45,000			
5280	UTILITIES - ELECTRIC	300	567		800	439		800			
5301	OFFICE SUPPLIES	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
213	**Police Communicatios**	**392,701**	**354,824**	**90.4%**	**440,100**	**436,086**	**99.1%**	**460,800**	**12.1%**	**5%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	-	-		-	-		-			
5103	OVERTIME	-	-		-	-		-			
5105	CERTIFICATE PAY	-	-		-	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	-	-		-	-		-			
5112	FICA	-	-		-	-		-			
5114	UNEMPLOYMENT INS.	-	-		-	-		-			
5115	HEALTH INSURANCE	-	-		-	-		-			
5210	CONTRACT SERVICE	-	2,195		-	-		-			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5301	OFFICE SUPPLIES	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	60,011	101,368		91,400	106,191		-			
5332	Cannabis CUP Funding	-	-		-	-		95,000			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
214	**Police Special Program**	**60,011**	**103,562**	**172.6%**	**91,400**	**106,191**	**116.2%**	**95,000**	**52.3%**	**4%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	171,482	169,645		267,400	247,515		325,200			
5102	SALARIES - PART TIME	-	-		-	-		-			
5103	OVERTIME	1,000	2,117		3,000	2,691		3,500			
5104	COURT/TRAVEL/STANDBY	-	771		1,500	147		1,000			
5106	EDUCATIONAL INCENTIVE	2,000	-		-	-		-			
5107	SHIFT DIFFERENTIAL	-	-		-	-		-			
5108	SPECIALTY PAY	2,600	1,950		2,000	2,350		3,300			
5111	RETIREMENT	14,435	10,096		19,000	17,563		26,400			
5112	FICA	13,507	12,888		15,900	18,923		25,900			
5113	WORKER'S COMP	-	-		3,900	-		15,700			
5114	UNEMPLOYMENT INS.	1,050	511		1,200	980		1,300			
5115	HEALTH INSURANCE	21,886	20,884		21,600	28,998		32,400			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		9,600			

5123	WELLNESS PROGRAM	480	-		600	310		1,200			
5124	EDUCATION INCENTIVE	2,000	-		2,500	975		1,000			
5210	CONTRACT SERVICE	-	-		-	-		-			
5250	PUBLICATION/DUES	115	115		200	130		200			
5265	TRAINING/EDUCATION	395	-		1,000	-		1,000			
5270	TRAVEL & MEETINGS	545	705		3,000	2,720		1,000			
5301	OFFICE SUPPLIES	1,511	1,749		1,200	978		1,200			
5310	SAFETY/EQUIPMENT/CLOTHING	1,000	1,129		1,500	3,125		3,200			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
215	**Police Records**	**234,006**	**222,561**	**95.1%**	**345,500**	**327,405**	**94.8%**	**453,100**	**47.6%**	**31%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5210	CONTRACT SERVICE	450	958		3,000	265		-			
5250	PUBLICATION/DUES	-	-		-	-		-			
5265	TRAINING/EDUCATION	3,000	400		5,000	1,936		-			
5270	TRAVEL & MEETINGS	618	371		2,500	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	1,000	906		1,500	871		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
216	**K-9 Services**	**5,068**	**2,635**	**52.0%**	**12,000**	**3,072**	**25.6%**	**-**	**136.8%**	**-100%**	
		Budget	Actual		Budget	Actual		Actual			
5210	CONTRACT SERVICE	1,112,185	1,213,898		1,300,000	1,128,894		1,450,000			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-			
5260	TELEPHONE	-	-		-	-		-			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5270	TRAVEL & MEETINGS	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	50,000	-		-	-		-			
220	**Fire Department**	**1,162,185**	**1,213,898**	**104.4%**	**1,300,000**	**1,128,894**	**86.8%**	**1,450,000**	**11.9%**	**12%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	53,152	54,000		66,500	61,490		67,100			
5102	SALARIES - PART TIME	-	-		-	-		-			
5103	OVERTIME	1,500	1,828		2,500	596		2,700			
5104	COURT/TRAVEL/STANDBY	8,395	3,730		3,000	729		3,200			
5107	SHIFT DIFFERENTIAL	-	-		-	-		2,000			
5108	SPECIALTY PAY	-	-		-	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	4,598	4,661		6,800	6,211		6,800			
5112	FICA	4,066	4,479		5,200	4,812		5,300			
5113	WORKER'S COMP	-	-		1,300	-		3,100			
5114	UNEMPLOYMENT INS.	350	168		400	168		400			
5115	HEALTH INSURANCE	9,019	8,415		8,400	8,413		10,800			
5123	WELLNESS PROGRAM	-	-		-	-		-			
5124	EDUCATION INCENTIVE	-	-		-	-		-			
5210	CONTRACT SERVICE	7,668	4,280		20,000	27,333		37,000			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	3,000	1,870		4,000	761		2,000			
5242	VEHICLE FUEL	4,600	5,212		5,000	3,960		5,000			
5250	PUBLICATION/DUES	148	-		200	-		200			
5265	TRAINING/EDUCATION	-	-		-	-		3,000			
5270	TRAVEL & MEETINGS	-	-		-	-		-			
5301	OFFICE SUPPLIES	210	155		300	158		300			
5310	SAFETY/EQUIPMENT/CLOTHING	500	492		800	625		700			
5330	SPECIAL DEPARTMENTAL SUPPLIES	917	512		500	254		500			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
230	**Animal Control**	**98,123**	**89,802**	**91.5%**	**124,900**	**115,510**	**92.5%**	**150,100**	**27.3%**	**20%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	154,715	220,866		495,400	274,758		420,900			

5102	SALARIES - PART TIME	-	-		-	-		-			
5103	OVERTIME	-	-		-	-		-			
5105	CERTIFICATE PAY	650	-		2,000	-		-			
5106	EDUCATIONAL INCENTIVE	2,267	-		-	-		-			
5108	SPECIALTY PAY	390	-		400	-		-			
5111	RETIREMENT	13,307	15,589		48,900	12,955		32,000			
5112	FICA	11,994	15,879		38,800	12,335		32,200			
5113	WORKER'S COMP	-	-		9,600	-		6,300			
5114	UNEMPLOYMENT INS.	513	234		600	283		600			
5115	HEALTH INSURANCE	10,833	10,152		22,800	8,857		43,200			
5123	WELLNESS PROGRAM	544	-		400	-		400			
5124	EDUCATION INCENTIVE	4,000	-		4,400	-		-			
5210	CONTRACT SERVICE	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		-			
5242	VEHICLE FUEL	-	-		-	-		-			
5250	PUBLICATION/DUES	-	-		-	-		-			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5270	TRAVEL & MEETINGS	-	-		-	-		-			
5301	OFFICE SUPPLIES	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
300	**Public Services Management**	**199,213**	**262,720**	**131.9%**	**623,300**	**309,188**	**49.6%**	**535,600**	**212.9%**	**-14%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	-	-		74,000	58,599		116,000			
5103	OVERTIME	-	-		600	-		600			
5108	SPECIALTY PAY	-	-		1,200	-		1,300			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	-	-		4,900	3,110		8,900			
5112	FICA	-	-		4,900	3,193		9,000			
5113	WORKER'S COMP	-	-		-	-		6,300			
5114	UNEMPLOYMENT INS.	-	-		400	136		400			
5115	HEALTH INSURANCE	-	-		6,000	2,996		10,800			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		4,800			
5123	WELLNESS PROGRAM	-	-		600	-		600			
5210	CONTRACT SERVICE	-	-		-	-		6,200			
5241	MAINTENANCE OF EQUIPMENT	-	-		4,000	827		2,000			
5242	VEHICLE FUEL	-	125		1,500	2,655		3,000			
5250	PUBLICATION/DUES	-	-		400	100		700			
5260	TELEPHONE	-	87		1,100	1,347		1,400			
5265	TRAINING/EDUCATION	-	-		1,500	-		3,500			
5270	TRAVEL & MEETINGS	-	-		1,200	391		2,900			
5301	OFFICE SUPPLIES	-	-		1,300	-		1,300			
5310	SAFETY/EQUIPMENT/CLOTHING	-	-		600	538		3,500			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
305	**Code Enforcement**	**-**	**212**		**104,200**	**73,892**	**70.9%**	**183,200**		**76%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	170,438	190,880		240,300	179,159		204,900			
5102	SALARIES - PART TIME	17,497	-		17,500	-		-			
5103	OVERTIME	-	-		-	232		-			
5104	COURT/TRAVEL/STANDBY	-	75		-	-		-			
5105	CERTIFICATE PAY	585	-		-	-		-			
5106	EDUCATIONAL INCENTIVE	5,400	-		5,900	-		-			
5108	SPECIALTY PAY	2,340	1,900		1,300	725		1,300			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	14,049	15,629		21,800	17,354		18,800			
5112	FICA	13,774	14,818		18,900	15,532		15,700			
5113	WORKER'S COMP	-	-		4,700	-		6,300			
5114	UNEMPLOYMENT INS.	945	421		1,000	582		1,100			
5115	HEALTH INSURANCE	14,340	16,112		18,000	23,293		21,600			
5123	WELLNESS PROGRAM	1,296	852		300	590		800			

5124	EDUCATION INCENTIVE	4,000	-		4,000	-		-		
5210	CONTRACT SERVICE	3,500	8,500		19,000	-		8,500		
5212	MARKET SUPPLIES	-	-		-	-		-		
5240	M & O IMPROVEMENTS	-	-		-	-		-		
5241	MAINTENANCE OF EQUIPMENT	1,600	261		1,600	308		1,600		
5242	VEHICLE FUEL	1,700	-		2,400	1,613		2,400		
5250	PUBLICATION/DUES	315	454		700	341		700		
5260	TELEPHONE	1,080	1,361		2,200	1,773		2,200		
5265	TRAINING/EDUCATION	2,290	149		7,200	231		7,200		
5270	TRAVEL & MEETINGS	2,550	-		2,000	-		2,000		
5301	OFFICE SUPPLIES	500	169		1,200	645		1,200		
5310	SAFETY/EQUIPMENT/CLOTHING	10,300	871		3,900	3,095		3,900		
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-		
5442	EQUIPMENT - OTHER	-	-		-	-		34,000		
5910	OPERATING TRANSFERS OUT	4,397	-		-	-		-		
310	**Engineering**	**272,896**	**252,451**	**92.5%**	**373,900**	**245,470**	**65.7%**	**334,200**	**37.0%**	**-11%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	129,273	147,377		257,500	340,140		446,800		
5103	OVERTIME	10,000	12,253		12,000	14,511		18,000		
5104	COURT/TRAVEL/STANDBY	2,780	19,858		9,100	19,367		22,000		
5106	EDUCATIONAL INCENTIVE	4,600	-		4,600	-		-		
5108	SPECIALTY PAY	-	276		-	1,744		-		
5110	UNIFORM ALLOWANCE	2,500	14,269		12,000	13,348		16,000		
5111	RETIREMENT	9,871	10,443		17,800	18,161		36,500		
5112	FICA	10,560	13,732		18,100	21,997		34,200		
5113	WORKER'S COMP	-	-		4,500	-		25,100		
5114	UNEMPLOYMENT INS.	1,050	716		1,200	1,680		1,300		
5115	HEALTH INSURANCE	19,476	24,115		38,400	40,591		64,800		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		9,600		
5123	WELLNESS PROGRAM	1,392	1,537		400	1,700		2,400		
5124	EDUCATION INCENTIVE	2,000	-		2,000	-		-		
5210	CONTRACT SERVICE	63,250	523		69,600	20,230		50,000		
5241	MAINTENANCE OF EQUIPMENT	150,000	88,400		565,000	122,082		90,000		
5242	VEHICLE FUEL	35,000	26,513		45,500	21,717		30,000		
5250	PUBLICATION/DUES	8,000	1,007		8,800	340		1,000		
5252	RENT OF EQUIPMENT / PROPERTY	1,500	-		1,700	-		12,000		
5260	TELEPHONE	2,160	2,373		2,800	3,259		3,200		
5262	TESTING SERVICES	-	-		-	-		-		
5265	TRAINING/EDUCATION	3,000	650		4,000	1,650		4,000		
5270	TRAVEL & MEETINGS	1,800	43		2,000	1,546		2,000		
5280	UTILITIES - ELECTRIC	250,000	168,386		250,000	182,880		200,000		
5301	OFFICE SUPPLIES	-	90		500	213		500		
5310	SAFETY/EQUIPMENT/CLOTHING	5,000	3,592		5,500	10,013		7,000		
5320	SMALL TOOLS	16,000	5,063		16,600	9,417		10,000		
5330	SPECIAL DEPARTMENTAL SUPPLIES	65,000	138,350		65,700	90,563		100,000		
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-		
5442	EQUIPMENT - OTHER	327,000	106,684		181,000	121,254		170,000		
320	**Street Maintenance**	**1,121,212**	**786,250**	**70.1%**	**1,596,300**	**1,058,403**	**66.3%**	**1,356,400**	**42.4%**	**-15%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	-	-		-	-		-		
5103	OVERTIME	-	526		-	326		-		
5111	RETIREMENT	-	-		-	-		-		
5112	FICA	-	39		-	23		-		
5113	WORKER'S COMP	-	-		-	-		-		
5114	UNEMPLOYMENT INS.	-	2		-	-		-		
5115	HEALTH INSURANCE	-	25		-	48		-		
5221	FEE REFUNDS	-	-		-	-		-		
5241	MAINTENANCE OF EQUIPMENT	15,000	118,771		80,000	17,735		10,000		
5242	VEHICLE FUEL	500	-		600	-		600		
5250	PUBLICATION/DUES	9,500	10,644		18,400	10,602		12,000		
5252	RENT OF EQUIPMENT / PROPERTY	-	-		-	-		-		
5265	TRAINING/EDUCATION	-	-		-	-		-		

5270	TRAVEL & MEETINGS	-	-		-	-		-			
5280	UTILITIES - ELECTRIC	2,500	1,246		2,800	2,686		2,500			
5310	SAFETY/EQUIPMENT/CLOTHING	300	-		400	213		400			
5320	SMALL TOOLS	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	1,681		3,000	-		-			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
5990	CONTINGENCY APPROPRIATION	-	-		-	-		-			
325	**Storm Drains**	**27,800**	**132,934**	**478.2%**	**105,200**	**31,632**	**30.1%**	**25,500**		**278.4%**	**-76%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	67,021	74,752		114,000	91,346		130,800			
5103	OVERTIME	-	-		-	-		-			
5104	COURT/TRAVEL/STANDBY	1,433	-		-	-		-			
5106	EDUCATIONAL INCENTIVE	1,400	-		1,500	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	5,502	5,868		10,400	6,600		11,600			
5112	FICA	5,370	5,653		8,900	5,778		10,000			
5113	WORKER'S COMP	-	-		2,200	-		6,300			
5114	UNEMPLOYMENT INS.	490	218		500	208		500			
5115	HEALTH INSURANCE	11,673	11,095		16,800	9,867		21,600			
5123	WELLNESS PROGRAM	336	-		200	-		200			
5124	EDUCATION INCENTIVE	-	-		-	-		-			
5210	CONTRACT SERVICE	10,000	-		100	-		100			
5240	M & O IMPROVEMENTS	1,350	-		1,500	-		25,000			
5241	MAINTENANCE OF EQUIPMENT	35,000	34,346		38,500	92,176		50,000			
5242	VEHICLE FUEL	3,000	3,619		3,300	3,615		3,800			
5250	PUBLICATION/DUES	-	565		700	1,140		1,200			
5252	RENT OF EQUIPMENT / PROPERTY	800	-		900	-		-			
5260	TELEPHONE	1,000	664		1,100	857		800			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5270	TRAVEL & MEETINGS	-	-		-	-		-			
5280	UTILITIES - ELECTRIC	-	-		-	-		-			
5301	OFFICE SUPPLIES	-	-		-	-		-			
5302	CUSTODIAL SUPPLIES	1,500	-		1,700	-		1,500			
5310	SAFETY/EQUIPMENT/CLOTHING	4,000	2,268		4,500	2,908		3,000			
5320	SMALL TOOLS	18,373	3,487		13,200	16,801		5,000			
5330	SPECIAL DEPARTMENTAL SUPPLIES	5,000	1,132		5,500	1,905		1,200			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
340	**Shop**	**173,248**	**143,667**	**82.9%**	**225,500**	**233,202**	**103.4%**	**272,600**		**30.2%**	**21%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	158,318	89,581		227,100	190,808		194,100			
5103	OVERTIME	-	10,156		10,000	20,165		20,000			
5104	COURT/TRAVEL/STANDBY	1,264	-		-	-		-			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	12,016	6,658		17,500	7,626		14,600			
5112	FICA	12,628	7,412		17,700	9,193		14,800			
5113	WORKER'S COMP	-	-		4,400	-		9,400			
5114	UNEMPLOYMENT INS.	1,120	289		1,200	368		1,300			
5115	HEALTH INSURANCE	25,262	15,559		33,600	16,915		32,400			
5123	WELLNESS PROGRAM	960	208		400	247		400			
5124	EDUCATION INCENTIVE	4,000	-		4,000	-		-			
5210	CONTRACT SERVICE	2,500	2,624		2,800	9,111		10,000			
5240	M & O IMPROVEMENTS	32,500	4,051		122,500	12,045		200,000			
5241	MAINTENANCE OF EQUIPMENT	17,500	75,958		75,800	80,592		95,000			
5242	VEHICLE FUEL	2,880	7,024		8,800	6,094		8,000			
5243	VEHICLE LEASES	-	-		-	-		10,000			
5250	PUBLICATION/DUES	300	220		500	133		500			
5252	RENT OF EQUIPMENT / PROPERTY	1,000	-		1,100	-		-			
5260	TELEPHONE	1,000	1,148		1,100	1,106		1,200			
5262	TESTING SERVICES	1,500	-		1,700	87		1,700			
5265	TRAINING/EDUCATION	-	-		-	-		-			
5302	CUSTODIAL SUPPLIES	10,000	1,772		11,000	5,436		2,000			

5310	SAFETY/EQUIPMENT/CLOTHING	3,500	2,418		3,900	1,443		2,500			
5320	SMALL TOOLS	6,500	4,254		7,200	5,733		5,000			
5330	SPECIAL DEPARTMENTAL SUPPLIES	6,000	10,008		6,600	11,102		11,500			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	6,450		6,500			
5442	EQUIPMENT - OTHER	85,000	759		27,500	419		-			
5990	CONTINGENCY APPROPRIATION	-	-		-	-		-			
6010	INFRASTRUCTURE IMPROVEMENTS	-	-		-	-		-			
345	**Buildings & Grounds**	**385,748**	**240,099**	**62.2%**	**586,400**	**385,073**	**65.7%**	**640,900**	**52.0%**	**9%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	150,270	157,090		214,500	274,010		282,900			
5102	SALARIES - PART TIME	3,600	2,000		5,600	18,923		-			
5103	OVERTIME	1,500	98		1,700	694		1,800			
5105	CERTIFICATE PAY	618	675		700	625		700			
5106	EDUCATIONAL INCENTIVE	3,700	-		4,100	-		4,400			
5108	SPECIALTY PAY	1,170	822		700	1,176		2,600			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	13,140	12,784		17,600	15,979		24,800			
5112	FICA	12,259	12,262		14,900	15,930		21,800			
5113	WORKER'S COMP	-	-		3,600	-		9,400			
5114	UNEMPLOYMENT INS.	835	458		900	675		1,000			
5115	HEALTH INSURANCE	12,402	15,390		16,800	16,829		21,600			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		4,800			
5123	WELLNESS PROGRAM	888	440		600	80		600			
5124	EDUCATION INCENTIVE	6,000	-		6,000	-		-			
5201	ADVERTISING (INCL LEGAL)	-	-		-	-		-			
5210	CONTRACT SERVICE	45,000	9,928		90,000	3,595		90,000			
5221	FEE REFUNDS	-	31,317		-	9,812		-			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	400	713		500	359		500			
5242	VEHICLE FUEL	250	-		300	525		300			
5243	VEHICLE LEASES	-	-		-	-		14,000			
5250	PUBLICATION/DUES	950	1,959		1,000	1,600		2,400			
5260	TELEPHONE	2,300	2,213		1,100	2,956		2,400			
5265	TRAINING/EDUCATION	2,865	913		3,200	2,144		3,200			
5270	TRAVEL & MEETINGS	2,700	1,523		3,700	3,315		5,600			
5301	OFFICE SUPPLIES	1,500	618		1,500	857		1,500			
5310	SAFETY/EQUIPMENT/CLOTHING	1,000	400		3,800	1,447		1,500			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	1,644		-	510		1,000			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5442	EQUIPMENT - OTHER	6,000	21,380		1,800	23,153		6,000			
350	**Community Developemnt**	**269,347**	**274,625**	**102.0%**	**394,600**	**395,194**	**100.2%**	**504,800**	**46.5%**	**28%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	162,272	138,100		115,600	75,600		197,700			
5103	OVERTIME	-	1,340		1,400	3,334		2,000			
5104	COURT/TRAVEL/STANDBY	-	302		-	456		500			
5105	CERTIFICATE PAY	1,300	-		1,300	-		-			
5106	EDUCATIONAL INCENTIVE	5,800	-		-	-		-			
5108	SPECIALTY PAY	2,470	1,825		600	2,175		600			
5110	UNIFORM ALLOWANCE	-	-		-	-		-			
5111	RETIREMENT	12,504	10,431		9,800	9,805		15,500			
5112	FICA	13,153	10,689		10,000	10,198		15,600			
5113	WORKER'S COMP	-	-		3,700	-		6,300			
5114	UNEMPLOYMENT INS.	1,015	460		700	327		700			
5115	HEALTH INSURANCE	21,860	18,898		12,000	17,036		32,800			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		-			
5123	WELLNESS PROGRAM	1,392	246		600	290		600			
5124	EDUCATION INCENTIVE	4,000	-		4,000	-		-			
5210	CONTRACT SERVICE	-	-		4,000	-		4,000			
5213	STATE MANDATED FEE	5,400	2,584		5,400	194		5,400			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	2,400	2,651		1,200	1,123		2,000			
5242	VEHICLE FUEL	1,500	3,572		1,500	1,727		2,500			

5250	PUBLICATION/DUES	2,250	681		2,700	204		1,000			
5260	TELEPHONE	1,080	1,839		1,100	943		1,100			
5265	TRAINING/EDUCATION	2,800	1,833		6,900	2,972		6,900			
5270	TRAVEL & MEETINGS	3,000	1,184		4,000	3,256		4,000			
5301	OFFICE SUPPLIES	1,900	211		600	532		1,000			
5310	SAFETY/EQUIPMENT/CLOTHING	3,480	950		1,000	677		5,200			
5320	SMALL TOOLS	-	-		-	-		-			
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		-			
360	**Building & Safety**	**249,576**	**197,795**	**79.3%**	**188,100**	**130,849**	**69.6%**	**305,400**	**-24.6%**	**62%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	149,769	102,176		500,200	278,965		447,300			
5102	SALARIES - PART TIME	125,930	111,017		73,900	72,756		19,700			
5103	OVERTIME	-	510		2,000	626		1,000			
5104	COURT/TRAVEL/STANDBY	-	541		-	303		-			
5105	CERTIFICATE PAY	-	-		-	-		-			
5106	EDUCATIONAL INCENTIVE	6,885	-		-	-		-			
5108	SPECIALTY PAY	3,171	2,687		3,500	2,814		3,700			
5111	RETIREMENT	14,763	11,142		39,200	24,650		36,500			
5112	FICA	21,934	16,529		43,000	26,888		35,900			
5113	WORKER'S COMP	-	-		6,900	-		25,100			
5114	UNEMPLOYMENT INS.	3,850	1,599		4,600	1,687		4,900			
5115	HEALTH INSURANCE	23,315	9,551		51,600	34,367		43,200			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		14,400			
5123	WELLNESS PROGRAM	960	46		600	244		600			
5124	EDUCATION INCENTIVE	2,000	2,619		4,200	-		3,000			
5201	ADVERTISING (INCL LEGAL)	-	-		-	-		-			
5210	CONTRACT SERVICE	15,044	45,365		89,000	90,808		9,000			
5221	FEE REFUNDS	-	-		-	-		-			
5222	LITERACY SERVICES	18,000	25		34,000	3,315		34,000			
5240	M & O IMPROVEMENTS	-	-		-	-		-			
5241	MAINTENANCE OF EQUIPMENT	-	-		-	-		2,000			
5242	VEHICLE FUEL	-	-		-	287		1,000			
5250	PUBLICATION/DUES	2,697	1,249		10,000	6,966		13,700			
5260	TELEPHONE	-	42		1,200	1,003		1,200			
5265	TRAINING/EDUCATION	950	1,108		4,000	1,641		5,000			
5270	TRAVEL & MEETINGS	1,460	342		1,500	451		13,000			
5280	UTILITIES - ELECTRIC	12,000	16,761		20,000	18,815		20,000			
5301	OFFICE SUPPLIES	2,000	2,392		2,000	1,685		2,500			
5302	CUSTODIAL SUPPLIES	-	-		-	-		-			
5305	POSTAGE/FREIGHT	-	-		-	-		-			
5310	SAFETY/EQUIPMENT/CLOTHING	210	-		500	1,159		1,500			
5330	SPECIAL DEPARTMENTAL SUPPLIES	7,500	11,378		20,000	19,303		22,000			
5332	Cannabis CUP Funding	-	-		-	22,836		46,200			
5420	BUILDINGS	-	-		-	-		-			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	2,600	4,838		5,000	5,613		14,200			
5444	LIBRARY BOOKS	8,900	14,732		55,000	37,413		55,000			
5445	GRANT PRGRMS LUNCH LIBRARY	-	-		28,418	4,616		-			
5520	DEBT SERVICE - PRINCIPAL	-	-		-	-		-			
5521	TRUSTEE FEES	-	-		-	-		-			
410	**Library Services**	**423,938**	**356,648**	**84.1%**	**1,000,318**	**659,209**	**65.9%**	**875,600**	**136.0%**	**-12%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	480,418	527,187		916,700	794,705		952,000			
5102	SALARIES - PART TIME	16,250	13,355		19,300	-		-			
5103	OVERTIME	15,000	9,560		16,500	12,088		16,500			
5104	COURT/TRAVEL/STANDBY	18,646	9,580		18,700	13,385		15,000			
5106	EDUCATIONAL INCENTIVE	18,667	-		20,500	-		5,000			
5108	SPECIALTY PAY	433	308		500	719		900			
5110	UNIFORM ALLOWANCE	4,375	3,613		4,800	4,063		4,800			
5111	RETIREMENT	38,107	40,480		59,800	62,362		76,600			

5112	FICA	41,262	42,687		57,600	63,385		72,900			
5113	WORKER'S COMP	-	-		13,900	-		50,200			
5114	UNEMPLOYMENT INS.	3,967	2,639		4,400	2,880		4,400			
5115	HEALTH INSURANCE	108,573	70,243		106,800	91,762		162,000			
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		14,400			
5123	WELLNESS PROGRAM	4,960	545		1,200	405		600			
5124	EDUCATION INCENTIVE	14,000	460		14,000	2,000		21,000			
5210	CONTRACT SERVICE	28,000	-		8,400	250		25,000			
5211	PROGRAMS (BF, RDA, ETC)	-	-		-	-		-			
5221	FEE REFUNDS	-	80		-	500		-			
5240	M & O IMPROVEMENTS	5,400	5,400		-	5,100		8,400			
5241	MAINTENANCE OF EQUIPMENT	75,000	52,494		75,000	68,355		75,000			
5242	VEHICLE FUEL	14,000	11,555		14,000	10,737		14,000			
5243	VEHICLE LEASES	-	-		-	-		38,000			
5250	PUBLICATION/DUES	1,160	1,372		4,600	2,564		7,800			
5252	RENT OF EQUIPMENT / PROPERTY	1,500	1,026		2,000	1,803		5,000			
5260	TELEPHONE	5,400	5,802		7,200	9,023		10,000			
5263	CHEMICALS	500	-		1,000	-		1,000			
5265	TRAINING/EDUCATION	800	615		3,600	3,399		3,600			
5270	TRAVEL & MEETINGS	1,200	3,128		6,100	4,386		10,000			
5280	UTILITIES - ELECTRIC	35,000	36,113		35,000	41,542		38,000			
5301	OFFICE SUPPLIES	650	457		2,000	1,813		2,000			
5302	CUSTODIAL SUPPLIES	7,000	3,551		7,000	4,122		10,000			
5310	SAFETY/EQUIPMENT/CLOTHING	13,800	13,940		13,800	5,967		10,000			
5320	SMALL TOOLS	9,200	5,821		9,200	7,541		9,200			
5330	SPECIAL DEPARTMENTAL SUPPLIES	24,600	18,690		30,600	17,102		20,000			
5350	WATER PURCHASES	1,500	732		1,500	547		1,500			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-			
5442	EQUIPMENT - OTHER	85,400	29,110		25,000	24,210		11,000			
5910	OPERATING TRANSFERS OUT	3,650	-		-	-		-			
420	**Parks & Recreation**	**1,078,418**	**910,542**	**84.4%**	**1,500,700**	**1,256,712**	**83.7%**	**1,695,800**	**39.2%**	**13%**	
		Budget	**Actual**		**Budget**	**Actual**		**Actual**			
5101	SALARIES - FULL TIME	97,897	15,690		-	-		-			
5102	SALARIES - PART TIME	20,000	35,102		22,900	64,515		114,200			
5103	OVERTIME	-	454		-	-		-			
5104	COURT/TRAVEL/STANDBY	-	-		-	-		-			
5105	CERTIFICATE PAY	650	-		-	-		-			
5106	EDUCATIONAL INCENTIVE	2,000	-		-	-		-			
5108	SPECIALTY PAY	650	-		-	-		-			
5111	RETIREMENT	7,958	969		-	-		-			
5112	FICA	7,815	3,859		3,600	4,935		8,700			
5113	WORKER'S COMP	-	-		-	553		25,100			
5114	UNEMPLOYMENT INS.	700	795		3,000	770		3,200			
5115	HEALTH INSURANCE	20,745	2,270		-	-		-			
5123	WELLNESS PROGRAM	960	-		-	-		-			
5124	EDUCATION INCENTIVE	-	-		-	-		-			
5210	CONTRACT SERVICE	3,000	3,145		10,000	3,817		10,000			
5221	FEE REFUNDS	-	1,468		-	950		-			
5241	MAINTENANCE OF EQUIPMENT	500	356		1,500	-		2,500			
5242	VEHICLE FUEL	500	-		1,500	-		500			
5250	PUBLICATION/DUES	1,020	1,003		4,000	3,596		4,000			
5252	RENT OF EQUIPMENT / PROPERTY	6,500	1,350		5,000	1,440		5,000			
5260	TELEPHONE	540	451		-	-		-			
5265	TRAINING/EDUCATION	870	733		3,000	1,406		3,000			
5270	TRAVEL & MEETINGS	1,100	1,148		1,100	27		1,100			
5280	UTILITIES - ELECTRIC	-	-		-	-		-			
5301	OFFICE SUPPLIES	400	282		500	161		500			
5310	SAFETY/EQUIPMENT/CLOTHING	400	-		4,000	1,928		4,000			
5330	SPECIAL DEPARTMENTAL SUPPLIES	4,300	23,941		10,000	20,404		15,000			
5430	IMPROVEMENTS OTHER THAN BLDGS	-	-		-	-		-			
5442	EQUIPMENT - OTHER	-	-		-	-		25,000			

5445	GRANT PRGRMS LUNCH LIBRARY	-	-		-	-		7,000		
421	**Recreation & Aquatics Program**	**178,505**	**93,017**	**52.1%**	**70,100**	**104,501**	**149.1%**	**228,800**	**-60.7%**	**226%**
		Budget	**Actual**		**Budget**	**Actual**		**Actual**		
5101	SALARIES - FULL TIME	-	11,457		10,000	9,287		-		
5102	SALARIES - PART TIME	5,000	2,033		5,000	4,264		-		
5103	OVERTIME	25,000	50,511		50,000	53,068		53,500		
5111	RETIREMENT	-	187		500	218		-		
5112	FICA	2,295	4,814		5,000	6,437		-		
5114	UNEMPLOYMENT INS.	900	92		1,000	235		-		
5115	HEALTH INSURANCE	-	6,497		7,000	4,771		-		
5201	ADVERTISING (INCL LEGAL)	1,250	806		3,500	1,849		3,500		
5210	CONTRACT SERVICE	105,725	96,670		150,000	112,154		150,000		
5211	PROGRAMS (BF, RDA, ETC)	-	-		-	-		-		
5212	MARKET SUPPLIES	51,440	72,565		65,000	58,727		70,000		
5221	FEE REFUNDS	-	-		-	15		-		
5241	MAINTENANCE OF EQUIPMENT	1,500	1,503		2,500	1,277		4,500		
5242	VEHICLE FUEL	400	-		1,500	-		1,500		
5250	PUBLICATION/DUES	5,910	3,566		10,000	7,885		18,500		
5252	RENT OF EQUIPMENT / PROPERTY	13,300	24,150		35,000	29,177		35,000		
5270	TRAVEL & MEETINGS	200	-		-	-		-		
5301	OFFICE SUPPLIES	300	1,393		2,500	628		2,500		
5303	BANK CHARGES	200	-		-	-		-		
5310	SAFETY/EQUIPMENT/CLOTHING	1,300	1,548		2,000	1,250		2,000		
5330	SPECIAL DEPARTMENTAL SUPPLIES	6,876	28,447		25,000	22,788		36,000		
5332	Cannabis CUP Funding	-	-		-	-		92,000		
450	**Special Events**	**221,596**	**306,240**	**138.2%**	**375,500**	**314,028**	**83.6%**	**469,000**	**69.5%**	**25%**
		$ 11,818,152	**$ 11,440,534**	**96.8%**	**$ 16,756,318**	**$ 13,304,188**	**79.4%**	**$ 17,413,500**	**42%**	**4%**

Information Technology Proposed Budget FY 2024-25

		FY 2022-2023			FY 2023-2024			FY 2025	YOY Change	
		Budget	Actual	Usage	Budget	Actual	Usage	Proposed	2023>24	2024>25
5101	SALARIES - FULL TIME	149,428	178,958		408,800	329,447		344,000		
5102	SALARIES - PART TIME	-	22,233		24,800	1,087		-		
5103	OVERTIME	7,000	8,463		7,000	10,281		10,000		
5104	COURT/TRAVEL/STANDBY	-	391		-	477		2,000		
5105	CERTIFICATE PAY	1,170	-		-	-		-		
5106	EDUCATIONAL INCENTIVE	2,800	-		1,000	-		1,100		
5108	SPECIALTY PAY	260	-		-	275		-		
5111	RETIREMENT	11,450	12,291		24,100	16,766		26,000		
5112	FICA	11,523	15,142		26,300	18,228		26,300		
5113	WORKER'S COMP	-	-		6,100	-		12,600		
5114	UNEMPLOYMENT INS.	700	677		1,400	572		1,500		
5115	HEALTH INSURANCE	16,537	18,596		33,600	24,012		43,200		
5123	WELLNESS PROGRAM	672	320		400	499		800		
5124	EDUCATION INCENTIVE	6,000	-		6,600	-				
5210	CONTRACT SERVICE	-	-							
5241	MAINTENANCE OF EQUIPMENT	1,500	580		4,500	2,709		1,800		
5242	VEHICLE FUEL	3,360	2,187		2,000	1,814		2,000		
5250	PUBLICATION/DUES	4,960	1,537		5,000	1,224		3,700		
5252	RENT OF EQUIPMENT PROPERTY							1,900		
5260	TELEPHONE	2,640	2,903		2,700	4,443		4,300		
5265	TRAINING/EDUCATION	6,700	4,631		5,200	4,247		6,000		
5270	TRAVEL & MEETINGS	-	168		900	651		2,000		
5282	FIBER OPTIC	-	-		-	-		-		
5301	OFFICE SUPPLIES	1,500	2,874		2,000	1,959		3,000		
5310	SAFETY/EQUIPMENT/CLOTHING	1,000	964		1,300	1,339		2,000		
5320	SMALL TOOLS	3,000	3,654		3,000	3,264		3,500		
5330	SPECIAL DEPARTMENTAL SUPPLIES	500	5,767		5,000	3,226		5,000		
5440	EQUIPMENT - AUTOMOTIVE	40,000	-		40,000	-		-		
5442	EQUIPMENT - OTHER	-	-		-	39,894		6,000		
143	**IT Services**	**272,700**	**282,336**	**103.5%**	**611,700**	**466,414**	**76.2%**	**508,700**	**124.3%**	**-17%**
		Budget	Actual		Budget	Actual		Actual		
5101	SALARIES - FULL TIME	-	-		-	-		-		
5103	OVERTIME	-	-		-	-		-		
5111	RETIREMENT	-	-		-	-		-		
5112	FICA	-	-		-	-		-		
5113	WORKER'S COMP	-	-		-	-		-		
5114	UNEMPLOYMENT INS.	-	-		-	-		-		
5115	HEALTH INSURANCE	-	-		-	-		-		
5210	CONTRACT SERVICE	17,280	16,962		38,500	26,957		22,800		
5250	PUBLICATION/DUES	247,399	195,939		275,300	239,441		-		
5251	LICENSES							51,000		
5253	SAS-SOFTWARE AS SVC							237,600		
5254	TECH SUPPORT SERVICES							57,500		
5255	IT SERVICES (OTHER)							3,000		
5265	TRAINING/EDUCATION	-	-		-	-		-		
5282	FIBER OPTIC	23,100	-		33,700	33,688		-		
5330	SPECIAL DEPARTMENTAL SUPPLIES	20,000	17,359		25,000	26,077		-		
5442	EQUIPMENT - OTHER	38,174	36,113		56,100	49,968		-		
144	**IT Support**	**345,953**	**266,374**	**77.0%**	**428,600**	**376,131**	**87.8%**	**371,900**	**23.9%**	**-13%**
		Budget	Actual		Budget	Actual		Actual		
5101	SALARIES - FULL TIME							110,300		
5102	SALARIES - PART TIME									
5103	OVERTIME									
5104	COURT/TRAVEL/STANDBY									
5105	CERTIFICATE PAY									
5106	EDUCATIONAL INCENTIVE									

5108	SPECIALTY PAY					
5111	RETIREMENT					8,300
5112	FICA					8,400
5113	WORKER'S COMP					3,100
5114	UNEMPLOYMENT INS.					
5115	HEALTH INSURANCE					10,800
5123	WELLNESS PROGRAM					
5124	EDUCATION INCENTIVE					
5210	CONTRACT SERVICE					
5241	MAINTENANCE OF EQUIPMENT					1,500
5242	VEHICLE FUEL					1,500
5250	PUBLICATION/DUES					
5251	LICENSES					8,400
5252	RENT OF EQUIPMENT PROPERTY					
5253	SAS-SOFTWARE AS SVC					79,400
5254	TECH SUPPORT SERVICES					
5255	IT SERVICES (OTHER)					
5260	TELEPHONE					900
5265	TRAINING/EDUCATION					4,000
5270	TRAVEL & MEETINGS					11,300
5282	FIBER OPTIC					
5301	OFFICE SUPPLIES					1,000
5310	SAFETY/EQUIPMENT/CLOTHING					1,600
5320	SMALL TOOLS					5,000
5330	SPECIAL DEPARTMENTAL SUPPLIES					8,300
5440	EQUIPMENT - AUTOMOTIVE					
5442	EQUIPMENT - OTHER					
145	**GIS Division of IT**	**-**	**-**	**-**	**-**	**263,800**
		Budget	**Actual**	**Budget**	**Actual**	**Actual**
5101	SALARIES - FULL TIME	-	-	-	-	64,500
5103	OVERTIME	-	-	-	-	-
5111	RETIREMENT	-	-	-	-	5,000
5112	FICA	-	-	-	-	4,900
5113	WORKER'S COMP	-	-	-	-	-
5114	UNEMPLOYMENT INS.	-	-	-	-	-
5115	HEALTH INSURANCE					10,800
5210	CONTRACT SERVICE					
5250	PUBLICATION/DUES					-
5251	LICENSES					46,600
5253	SAS-SOFTWARE AS SVC					80,600
5254	TECH SUPPORT SERVICES					
5255	IT SERVICES (OTHER)					
5260	TELEPHONE					600
5265	TRAINING/EDUCATION					3,000
5282	FIBER OPTIC					-
5330	SPECIAL DEPARTMENTAL SUPPLIES					-
5442	EQUIPMENT - OTHER					-
146	**Cybersecurity Division of IT**	**-**	**-**	**-**	**-**	**216,000**
		Budget	**Actual**	**Budget**	**Actual**	**Actual**
5101	SALARIES - FULL TIME	-	-	-	-	-
5103	OVERTIME	-	-	-	-	-
5111	RETIREMENT	-	-	-	-	-
5112	FICA	-	-	-	-	-
5113	WORKER'S COMP	-	-	-	-	-
5114	UNEMPLOYMENT INS.					-
5115	HEALTH INSURANCE					-
5210	CONTRACT SERVICE					20,000
5250	PUBLICATION/DUES					
5251	LICENSES					

5252	RENT OF EQUIPMENT PROPERTY									4,500			
5253	SAS-SOFTWARE AS SVC												
5254	TECH SUPPORT SERVICES												
5255	IT SERVICES (OTHER)												
5265	TRAINING/EDUCATION												
5282	FIBER OPTIC									11,100			
5330	SPECIAL DEPARTMENTAL SUPPLIES									5,000			
5442	EQUIPMENT - OTHER									-			
147	**Broadband Division of IT**		-	-			-	-		**40,600**			
		$	618,653	$ 548,710	88.7%	$	1,040,300	$ 842,545	81.0%	$ 1,401,000	68%	35%	

Water Plant Proposed Draft Budget FY 2024-25

		FY 2022-2023			FY 2023-2024			FY 2025	YOY Change	
		Budget	Actual	Usage	Budget	Actual	Usage	Proposed	2023>24	2024>25
5101	SALARIES - FULL TIME	1,044,000	873,342		601,700	613,339		663,200		
5102	SALARIES - PART TIME	1,929	-		2,100	-		-		
5103	OVERTIME	30,000	27,044		33,000	28,387		33,000		
5104	COURT/TRAVEL/STANDBY	43,955	22,342		25,200	25,554		25,200		
5105	CERTIFICATE PAY	9,441	13,675		7,800	12,675		14,000		
5106	EDUCATIONAL INCENTIVE	20,872	-		23,000	-		5,000		
5108	SPECIALTY PAY	1,401	463		1,500	2,571		2,500		
5110	UNIFORM ALLOWANCE	4,375	13,954		4,800	12,512		14,000		
5111	RETIREMENT	83,056	67,178		49,200	72,110		54,900		
5112	FICA	85,393	68,962		47,600	73,641		51,300		
5113	WORKER'S COMP	-	55,331		11,600	-		28,200		
5114	UNEMPLOYMENT INS.	5,461	2,427		6,000	2,494		6,400		
5115	HEALTH INSURANCE	140,633	98,437		72,000	99,043		86,400		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		4,800		
5119	COMPENSATED ABSENCES	-	-		-	-				
5120	VEHICLE ALLOWANCE	-	-		-	-				
5123	WELLNESS PROGRAM	4,961	466		700	780		600		
5124	EDUCATION INCENTIVE	12,000	425		13,200	854		1,000		
5201	ADVERTISING (INCL LEGAL)	5,000	2,442		5,000	4,788		5,000		
5210	CONTRACT SERVICE	122,500	28,991		391,800	48,584		265,000		
5211	PROGRAMS (BF, RDA, ETC)	4,500	-		5,000	-		5,000		
5221	FEE REFUNDS	-	-		-	-				
5230	GENERAL LIABILITY INSURANCE	-	174,279		-	-		291,700		
5240	M & O IMPROVEMENTS	24,000	540		61,500	663		29,000		
5241	MAINTENANCE OF EQUIPMENT	599,135	248,218		990,000	223,097		277,500		
5242	VEHICLE FUEL	63,072	38,612		69,400	38,342		50,000		
5250	PUBLICATION/DUES	120,000	48,819		120,000	43,127		50,000		
5252	RENT OF EQUIPMENT / PROPERTY	7,000	-		7,800	-		7,800		
5260	TELEPHONE	20,000	16,576		22,000	10,733		18,000		
5262	TESTING SERVICES	207,222	52,077		228,000	56,851		100,000		
5263	CHEMICALS	517,923	320,455		569,000	313,658		350,000		
5264	FILTER MEDIA GAC	300,000	96,508		600,000	96,508		400,000		
5265	TRAINING/EDUCATION	7,500	884		10,000	693		10,000		
5270	TRAVEL & MEETINGS	8,500	1,967		10,500	6,455		10,500		
5280	UTILITIES - ELECTRIC	350,000	270,358		385,000	287,028		350,000		
5301	OFFICE SUPPLIES	10,000	5,354		11,000	5,068		11,000		
5302	CUSTODIAL SUPPLIES	1,000	-		1,100	482		1,500		
5303	BANK CHARGES	30,000	44,795		30,000	83,467		25,000		
5305	POSTAGE/FREIGHT	12,500	10,213		13,800	5,781		10,000		
5310	SAFETY/EQUIPMENT/CLOTHING	13,500	6,875		14,900	8,608		12,000		
5320	SMALL TOOLS	20,000	2,349		26,000	15,776		7,500		
5330	SPECIAL DEPARTMENTAL SUPPLIES	150,000	7,281		165,000	26,775		7,500		
5331	CONTRACTOR METERS, DIALS, ETC	-	-		-	-				
5350	WATER PURCHASES	114,000	92,450		125,400	59,400		110,000		
5420	BUILDINGS	240,000	-		264,000	-				
5430	IMPROVEMENTS OTHER THAN BLDGS	172,000	-		269,500	18,927		50,000		
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-				
5442	EQUIPMENT - OTHER	894,765	11,196		2,447,800	352,892		1,400,000		
5490	DEPRECIATION	-	1,271,157		-	-				
5510	AMORTIZATION-COI	-	-		-	-				
5520	DEBT SERVICE - PRINCIPAL	1,256,763	424,260		1,382,500	1,059,593		1,382,500		
5521	TRUSTEE FEES	4,500	(123,403)		5,000	5,000		5,000		
5522	COMMITMENT FEES	-	-		-	-				
5523	DEBT SERVICE - INTERST	-	-		-	-				
5530	DEPRECIATION	-	-		-	-				
5910	OPERATING TRANSFERS OUT	69,756	132,221		976,900	806,561		1,200,000		
5990	CONTINGENCY APPROPRIATION	-	-		-	-				
6010	INFRASTRUCTURE IMPROVEMENTS	-	(18,266)		-	-				

510	**Water Operations**	**6,832,613**	**4,411,252**	**64.6%**	**10,107,300**	**4,522,816**	**44.7%**	**7,432,000**	**47.9%**	**-26%**
		Budget	**Actual**		**Budget**	**Actual**		**Proposed**		
5101	SALARIES - FULL TIME	17,886	10,705		19,700	0				
5102	SALARIES - PART TIME	-	-		-	-				
5103	OVERTIME	-	-		-	-				
5105	CERTIFICATE PAY	33	-		-	-				
5106	EDUCATIONAL INCENTIVE	500	-		600	-				
5108	SPECIALTY PAY	260	-		300	-				
5111	RETIREMENT	1,460	819		1,600	697				
5112	FICA	1,414	800		1,600	682				
5113	WORKER'S COMP	-	-		-	-				
5114	UNEMPLOYMENT INS.	88	30		-	31				
5115	HEALTH INSURANCE	1,559	1,133		1,700	937				
5123	WELLNESS PROGRAM	120	-		100	-				
5124	EDUCATION INCENTIVE	-	-		-	-				
5201	ADVERTISING (INCL LEGAL)	500	-		600	-				
5210	CONTRACT SERVICE	8,500	-		9,500	-				
5241	MAINTENANCE OF EQUIPMENT	750	-		900	-				
5242	VEHICLE FUEL	1,000	-		1,200	1,075				
5250	PUBLICATION/DUES	250	-		300	-				
5260	TELEPHONE	-	-		-	-				
5265	TRAINING/EDUCATION	500	-		1,000	-				
5270	TRAVEL & MEETINGS	1,000	-		2,000	-				
5301	OFFICE SUPPLIES	500	104		1,000	104				
5305	POSTAGE/FREIGHT	1,200	635		1,300	-				
5310	SAFETY/EQUIPMENT/CLOTHING	500	-		600	80				
5330	SPECIAL DEPARTMENTAL SUPPLIES	7,000	228		7,700	7,386				
5910	OPERATING TRANSFERS OUT	-	-		-	-				
5990	CONTINGENCY APPROPRIATION	-	-		-	-				
515	**Water Conservation**	**45,020**	**14,453**	**32.1%**	**51,700**	**10,991**	**21.3%**	**-**	**14.8%**	**-100%**
		Budget	**Actual**		**Budget**	**Actual**		**Proposed**		
5101	SALARIES - FULL TIME	102,747	136,438		97,100	49,559		99,100		
5103	OVERTIME	3,000	-		3,300	-				
5104	COURT/TRAVEL/STANDBY	3,712	-		-	-				
5105	CERTIFICATE PAY	1,463	-		1,600	-		350		
5106	EDUCATIONAL INCENTIVE	1,500	-		1,700	-				
5110	UNIFORM ALLOWANCE	3,125	-		3,400	-				
5111	RETIREMENT	7,910	10,087		7,500	4,360		7,550		
5112	FICA	8,398	10,113		7,600	4,823		7,650		
5113	WORKER'S COMP	-	-		1,900	-		6,300		
5114	UNEMPLOYMENT INS.	788	584		900	184				
5115	HEALTH INSURANCE	16,560	21,507		13,200	7,124		16,200		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		4,800		
5123	WELLNESS PROGRAM	360	-		200	-		300		
5124	EDUCATION INCENTIVE	2,000	-		2,200	-				
5201	ADVERTISING (INCL LEGAL)	-	-		-	-				
5210	CONTRACT SERVICE	-	10,948		24,000	-				
5241	MAINTENANCE OF EQUIPMENT	5,450,000	880,706		2,590,000	109,354		2,600,000		
5242	VEHICLE FUEL	8,000	5,231		6,000	5,628		6,000		
5250	PUBLICATION/DUES	1,000	135		100	-		100		
5265	TRAINING/EDUCATION	3,600	745		2,500	50		3,000		
5270	TRAVEL & MEETINGS	4,000	897		2,600	-		3,000		
5310	SAFETY/EQUIPMENT/CLOTHING	7,000	710		3,900	526		3,900		
5320	SMALL TOOLS	28,000	810		21,400	3,693		12,000		
5330	SPECIAL DEPARTMENTAL SUPPLIES	2,000	62,446		212,500	240,073		98,000		
5910	OPERATING TRANSFERS OUT	-	-		-	-		518,900		
555	**Collection & Distributions**	**5,655,163**	**1,141,357**	**20.2%**	**3,003,600**	**425,374**	**14.2%**	**3,387,150**	**-46.9%**	**13%**
		$ 12,532,796	**$ 5,567,062**	**44.4%**	**$ 13,162,600**	**$ 4,959,181**	**37.7%**	**$ 10,819,150**	**5%**	**-18%**

Waste Water Plant Proposed Budget FY 2024-25

		FY 2022-2023			FY 2023-2024			FY 2025	YOY Change	
		Budget	Actual	Usage	Budget	Actual	Usage	Proposed	2023>24	2024>25
5101	SALARIES - FULL TIME	801,980	795,825		472,500	536,862		392,800		
5102	SALARIES - PART TIME	1,929	-		2,100	-		-		
5103	OVERTIME	30,000	13,179		33,000	19,044		30,000		
5104	COURT/TRAVEL/STANDBY	32,596	16,131		25,200	16,764		27,000		
5105	CERTIFICATE PAY	7,491	2,300		5,900	2,175		5,200		
5106	EDUCATIONAL INCENTIVE	17,272	-		19,000	-		-		
5108	SPECIALTY PAY	1,401	171		1,500	1,571		2,000		
5110	UNIFORM ALLOWANCE	4,375	10,424		4,800	10,319		10,500		
5111	RETIREMENT	63,012	59,952		38,500	57,897		30,000		
5112	FICA	65,519	60,379		37,300	58,265		30,400		
5113	WORKER'S COMP	-	42,312		9,100	-		15,700		
5114	UNEMPLOYMENT INS.	4,131	2,155		4,500	2,062		4,800		
5115	HEALTH INSURANCE	92,725	77,948		51,600	68,527		32,400		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		9,600		
5119	COMPENSATED ABSENCES	-	-		-	-		-		
5120	VEHICLE ALLOWANCE	-	-		-	-		-		
5123	WELLNESS PROGRAM	4,097	480		600	370		600		
5124	EDUCATION INCENTIVE	10,000	1,950		11,000	4,122		11,000		
5201	ADVERTISING (INCL LEGAL)	1,000	-		1,000	-		-		
5210	CONTRACT SERVICE	175,000	50,678		350,500	57,875		50,000		
5211	PROGRAMS (BF, RDA, ETC)	800	-		1,000	-		1,000		
5230	GENERAL LIABILITY INSURANCE	-	174,279		-	-		288,500		
5240	M & O IMPROVEMENTS	46,500	21,684		1,051,500	1,228		1,301,500		
5241	MAINTENANCE OF EQUIPMENT	1,174,000	422,799		1,573,400	438,791		185,000		
5242	VEHICLE FUEL	62,000	36,721		98,500	35,194		55,000		
5250	PUBLICATION/DUES	40,000	32,877		58,500	21,945		35,000		
5252	RENT OF EQUIPMENT / PROPERTY	35,000	15,040		38,500	-		-		
5260	TELEPHONE	18,000	16,254		21,500	10,783		15,000		
5262	TESTING SERVICES	95,000	16,787		104,500	30,128		30,000		
5263	CHEMICALS	125,000	75,732		247,500	57,709		180,000		
5265	TRAINING/EDUCATION	8,000	17		10,500	1,696		10,500		
5270	TRAVEL & MEETINGS	5,000	2,606		6,500	421		6,500		
5280	UTILITIES - ELECTRIC	380,000	354,627		457,000	369,621		375,000		
5281	UTILITIES - GAS	1,000	1,017		1,400	585		1,500		
5301	OFFICE SUPPLIES	6,800	7,587		7,500	5,171		7,500		
5302	CUSTODIAL SUPPLIES	1,500	-		1,700	-		2,500		
5303	BANK CHARGES	15,000	44,795		1,000	83,467		24,400		
5305	POSTAGE/FREIGHT	9,000	5,671		10,000	4,910		5,700		
5310	SAFETY/EQUIPMENT/CLOTHING	10,000	5,747		11,000	10,387		6,000		
5320	SMALL TOOLS	22,200	4,537		35,500	10,216		13,000		
5330	SPECIAL DEPARTMENTAL SUPPLIES	53,000	1,777		58,300	5,000		25,000		
5335	OTHER	-	-		-	-		-		
5350	WATER PURCHASES	-	-		-	-		-		
5420	BUILDINGS	240,000	-		264,000	-		-		
5430	IMPROVEMENTS OTHER THAN BLDGS	775,000	-		825,500	-		-		
5440	EQUIPMENT - AUTOMOTIVE	-	-		-	-		-		
5442	EQUIPMENT - OTHER	1,101,000	11,196		1,597,400	293,166		25,000		
5490	DEPRECIATION	-	1,669,811		-	-		-		
5510	AMORTIZATION-COI	-	-		-	-		-		
5520	DEBT SERVICE - PRINCIPAL	1,510,527	725,899		301,600	1,428,543		900,000		
5521	TRUSTEE FEES	4,500	(89,313)		4,500	5,000		4,500		
5522	COMMITMENT FEES	-	-		-	-				
5523	DEBT SERVICE - INTERST	-	-		-	-				
5530	DEPRECIATION	-	-		-	-				
5910	OPERATING TRANSFERS OUT	16,751	79,216		997,700	822,161		1,200,000		
5990	CONTINGENCY APPROPRIATION	40,000	-		40,000	-		-		
6010	INFRASTRUCTURE IMPROVEMENTS	-	-		-	-		-		
520	**Wastewater Operations**	**7,108,106**	**4,771,246**	**67.1%**	**8,894,100**	**4,471,973**	**50.3%**	**5,350,100**	**25.1%**	**-40%**

		Budget	Actual		Budget	Actual		Proposed		
5101	SALARIES - FULL TIME	34,249	24,382		37,700	2,421		99,100		
5103	OVERTIME	-	-		-	-		-		
5104	COURT/TRAVEL/STANDBY	1,237	-		-	-		-		
5105	CERTIFICATE PAY	488	-		500	-		500		
5106	EDUCATIONAL INCENTIVE	500	-		600	-		600		
5108	SPECIALTY PAY	-	-		-	-		600		
5111	RETIREMENT	2,637	1,821		2,900	1,828		7,550		
5112	FICA	2,799	1,830		3,100	1,789		7,650		
5114	UNEMPLOYMENT INS.	263	87		300	95		300		
5115	HEALTH INSURANCE	5,520	3,676		6,100	2,864		16,200		
5116	HEALTH INS IN LIEU PMTS	-	-		-	-		4,800		
5123	WELLNESS PROGRAM	120	-		100	-		300		
5124	EDUCATION INCENTIVE	-	-		-	-				
5210	CONTRACT SERVICE	-	-		100,000	23,535		25,000		
5241	MAINTENANCE OF EQUIPMENT	328,000	134,432		1,111,500	301,194		633,000		
5242	VEHICLE FUEL	7,800	1,744		5,500	3,942		6,000		
5250	PUBLICATION/DUES	500	45		300	3,746		4,000		
5265	TRAINING/EDUCATION	500	-		1,000	-		1,000		
5270	TRAVEL & MEETINGS	500	-		1,000	-		5,000		
5310	SAFETY/EQUIPMENT/CLOTHING	1,000	151		800	846		1,500		
5910	OPERATING TRANSFERS OUT	-	-		-	-		456,000		
555	**Collection & Distributions**	**386,113**	**168,168**	**43.6%**	**1,271,400**	**342,260**	**26.9%**	**1,269,100**	**229.3%**	**0%**
		$ 7,494,219	**$ 4,939,415**		**$ 10,165,500**	**$ 4,814,233**		**$ 6,619,200**	**36%**	**-35%**

General Fund, Water, and Wastewater Proposed Revenues FY 2024-25

GENERAL FUND

GENEAL FUND Revenue Analysis FY 2025 Proposed Budget	FY 2022-2023			FY 2023-2024			FY 2024-205	
	FY 2023 Budget	Actual at June 30, 2023	% Realized	FY 2024 Budget	Actuals at June 25, 2024	% Realized	FY 2025 Requested	FY 2025 Change
4110 PROPERTY TAXES - SECURED	$ 1,720,896	$ 1,938,283	113%	$ 1,847,400	$ 1,830,200	99%	$ 1,977,000	$ 129,600
4111 PROPERTY TAXES - UNSECURED	$ 160,950	$ 151,388	94%	$ 174,400	$ 184,288	106%	$ 174,400	$ -
4112 PROPERTY TRANSFER TAX	$ 45,000	$ 79,223	176%	$ 83,400	$ 60,567	73%	$ 83,400	$ -
4113 AIRCRAFT TAX	$ 50,199	$ 56,765	113%	$ 51,200	$ 69,065	135%	$ 51,200	$ -
4120 SALES TAX	$ 3,399,500	$ 3,429,052	101%	$ 3,273,400	$ 2,784,376	85%	$ 3,429,100	$ 155,700
4121 CANNABIS BUSINESS TAX	$ 500,000	$ 374,358	75%	$ 315,000	$ 273,727	87%	$ 315,000	$ -
4130 FRANCHISES	$ 250,000	$ 347,402	139%	$ 412,600	$ 427,013	103%	$ 412,600	$ -
4135 CFD ADMINISTRATIVE FEE	$ 50,000	$ -	0%	$ 50,000	$ -	0%	$ 50,000	$ -
4140 TRANSIENT OCCUPANCY TAX	$ 35,000	$ 235,390	673%	$ 410,000	$ 355,046	87%	$ 410,000	$ -
4210 BUSINESS LICENSES	$ 65,000	$ 66,979	103%	$ 77,300	$ 69,963	91%	$ 77,300	$ -
4220 TAXI CAB LICENSES	$ 200	$ -	0%	$ -	$ -		$ -	$ -
4230 ANIMAL LICENSES	$ 8,000	$ 9,415	118%	$ 8,200	$ 8,141	99%	$ 8,200	$ -
4240 BUILDING (WORK) PERMITS	$ 400,000	$ 498,968	125%	$ 600,000	$ 592,537	99%	$ 600,000	$ -
4311 LOCAL COURT FINES	$ 9,000	$ 10,407	116%	$ 9,200	$ 13,052	142%	$ 9,200	$ -
4330 UTILITY PENALTIES	$ 100,000	$ 177,852	178%	$ 195,300	$ 182,769	94%	$ 195,300	$ -
4333 CODE ENFORCEMENT FINES	$ 3,000	$ 2,275	76%	$ 3,100	$ 275	9%	$ 3,100	$ -
4335 LICENSE PENALTIES	$ 1,500	$ 2,911	194%	$ 3,000	$ 2,494	83%	$ 3,000	$ -
4410 MOTOR VEHICLE IN LIEU	$ 2,131,142	$ 2,163,728	102%	$ 2,273,800	$ 2,366,930	104%	$ 2,319,300	$ 45,500
4430 HOMEOWNERS EXEMPTION	$ 5,972	$ 12,092	202%	$ 6,100	$ 6,104	100%	$ 6,100	$ -
4431 HOUSING AUTHORITY IN LIEU	$ 2,487	$ 2,535	102%	$ 2,500	$ 2,547	102%	$ 2,500	$ -
4469 SCHOOL RESOURCE OFFICER	$ 82,500	$ 89,084	108%	$ 130,000	$ 162,525	125%	$ 130,000	$ -
4471 STATE GRANT CalTrans	$ 65,000	$ 57,891	89%	$ 81,000	$ 7,109	9%	$ 81,000	$ -
4473 HIDTA	$ 159,969	$ 91,591	57%	$ 131,000	$ 88,789	68%	$ 131,000	$ -
4480 STONEGARDEN	$ 30,000	$ 26,710	89%	$ 48,600	$ 48,815	100%	$ 48,600	$ -
4482 CALEMA /FEMA	$ 142,287	$ -	0%	$ 24,000	$ 24,271	101%	$ 24,000	$ -
4483 DHE OVERTIME	$ 5,000	$ 10,361	207%	$ -	$ -	0%	$ -	$ -
4485 Homeland Security	$ 5,000	$ -	0%	$ -	$ -	0%	$ -	$ -
4508 CFD SERVICE FEE	$ 100,000	$ -	0%	$ -	$ -	0%	$ -	$ -
4509 FIRE INSPECTION & MISC FEES	$ 80,000	$ 36,118	45%	$ 41,600	$ 40,853	98%	$ 41,600	$ -
4510 ZONING/SUBDIVISION FEES	$ 15,000	$ 40,469	270%	$ 25,800	$ 30,549	118%	$ 25,800	$ -
4521 PLAN CK/ENG/ENCROACHMENT FEES	$ 185,000	$ 136,000	74%	$ 140,000	$ 104,150	74%	$ 140,000	$ -
4522 SEISMIC FEES	$ 4,000	$ 5,135	128%	$ 4,100	$ 2,552	62%	$ 4,100	$ -
4523 CBSC	$ 3,200	$ 7,113	222%	$ 6,500	$ 6,217	96%	$ 6,500	$ -
4524 RUBBISH COLLECTION FEES	$ 1,649,000	$ 1,572,667	95%	$ -	$ (66)	0%	$ -	$ -
4525 RUBBISH COLLECTION FEES AB939	$ 163,000	$ 125,041	77%	$ -	$ (5)	0%	$ -	$ -
4526 RECYCLING	$ 5,000	$ 7,501	150%	$ 7,100	$ 6,506	92%	$ 7,100	$ -
4533 POOL REVENUES	$ 20,000	$ 14,660	73%	$ 20,400	$ 28,830	141%	$ 20,400	$ -
4534 RECREATION / RENTAL FEES	$ 1,800	$ 4,665	259%	$ 4,600	$ 4,410	96%	$ 4,600	$ -
4535 ADMINISTRATIVE SERVICES	$ 18,160	$ 27,820	153%	$ 6,600	$ 6,875	104%	$ 6,600	$ -
4536 RECREATION PROGRAMS	$ 15,000	$ 38,584	257%	$ 40,000	$ 35,355	88%	$ 40,000	$ -
4540 LIBRARY FEES	$ 2,050	$ 5,690	278%	$ 5,400	$ 3,484	65%	$ 5,400	$ -
4610 INTEREST EARNED	$ 6,000	$ 16,949	282%	$ 353,000	$ 209,632	59%	$ 370,700	$ 17,700
4700 FARMER'S MARKET	$ 50,000	$ 92,299	185%	$ 60,000	$ 58,954	98%	$ 60,000	$ -
4701 SPONSORSHIP (COM SERVICES)	$ 52,500	$ 39,500	75%	$ 53,600	$ 60,750	113%	$ 53,600	$ -
4710 SALE OF MAPS, PUBS & COPIES	$ 200	$ 17	9%	$ 200	$ 492	246%	$ 200	$ -
4711 SALE OF SURPLUS PROPERTY	$ 225,000	$ -	0%	$ -	$ -	0%	$ 40,000	$ 40,000
4716 POLICE - CITY ORD VIOL	$ 1,500	$ -	0%	$ -	$ -	0%	$ 1,500	$ 1,500
4718 POLICE - PARKING CITATIONS	$ 2,000	$ -	0%	$ -	$ -	0%	$ 2,000	$ 2,000
4719 POLICE - VEHICLE RELEASE	$ 7,000	$ -	0%	$ -	$ -	0%	$ 1,000	$ 1,000
4720 POLICE - DUI	$ 250	$ 15	6%	$ -	$ -	0%	$ 300	$ 300
4721 POLICE - OTHER	$ 2,000	$ 19,420	971%	$ 25,000	$ 14,842	59%	$ 25,000	$ -
4724 POST REIMBURSEMENT	$ 5,000	$ 12,430	249%	$ 12,400	$ 1,536	12%	$ 12,400	$ -
4727 POLICE DETAILS	$ 1,000	$ -	0%	$ 1,000	$ -	0%	$ 1,000	$ -
4730 LIBRARY - OTHER	$ -	$ -	0%	$ -	$ 300	0%	$ -	$ -
4734 3% Youth Programs (Cannabis)	$ 100,000	$ 43,387	43%	$ 102,000	$ 22,502	22%	$ 32,000	$ (70,000)
4735 5% Public Safety (Cannabis)	$ 150,000	$ 72,311	48%	$ 53,000	$ 37,503	71%	$ 53,000	$ -
4740 INSURANCE DIVIDENDS	$ 800	$ 1,092	137%	$ 1,500	$ 1,508	101%	$ 1,000	$ (500)
4741 W/C INSURANCE CLAIMS	$ -	$ 13,545	0%	$ 44,000	$ 48,340	110%	$ 44,000	$ -
4742 INSURANCE CLAIMS	$ -	$ 32,510	0%	$ -	$ -	0%	$ 10,000	$ 10,000
4790 NOT OTHERWISE CLASSIFIED	$ 2,500	$ 4,992	200%	$ 5,000	$ 4,130	83%	$ 5,000	$ -
4801 SALE OF CITY PROPERTY - ROW	$ -	$ 49,159	0%			0%	$ -	$ -
4803 SALE -CITY PROP VEHICLES			0%			0%	$ -	$ -
4910 OPERATING TRANSFERS IN	$ 1,946,558	$ 1,946,558	100%	$ 5,532,018	$ 4,503,411	81%	$ 6,049,300	$ 517,282
9999 SUSPENSE ACCOUNT	$ -	$ (655)	0%	$ -	$ -	0%	$ -	$ -
TOTAL GENERAL FUND REVENUES	**$ 14,241,120**	**$ 14,199,650**	**99.7%**	**$ 16,755,318**	**$ 14,794,212**	**88.3%**	**$ 17,605,400**	**$ 850,082**

WATER PLANT

FY 2025 Proposed Budget Water Operation	FY 2022-2023			FY 2023-2024			FY 2024-205	
	FY 2023 Budget	Actual at June 30, 2023	% Realized	FY 2024 Budget	Actuals at June 25, 2024	% Realized	FY 2025 Requested	FY 2025 Change
4551 WATER SERVICE CHARGES	5,612,483	5,514,822	98%	5,724,700	6,244,544.38	109%	6,454,400	729,700
4552 WATER CONNECTION FEES	50,000	69,058	138%	51,000	45,042.95	88%	51,000	-
4554 WATER TURN ON FEES	-	670	0%	-	1290		-	-
4555 WATER NOC	-	36	0%	-	0	0%		-
4556 WATER CONSERVATION FINE	1,500	-	0%	1,500	0.00	0%	1,500	-
4610 INTEREST EARNED	7,000	54,681	781%	350,000	290,216.80	83%	200,000	(150,000)
4790 NOT OTHERWISE CLASSIFIED	500	675	135%	500	875.00	175%	500	-
4910 OPERATING TRANSFERS IN	84,361	-	0%					
WATER FUND REVENUE	**$ 5,755,844**	**$ 5,639,942**	**98.0%**	**$ 6,127,700**	**$ 6,581,969**	**107.4%**	**$ 6,707,400**	**$ 579,700**

FY 2025 Proposed Budget Water Capacity	FY 2022-2023			FY 2023-2024			FY 2024-205	
	FY 2023 Budget	Actual at June 30, 2023	% Realized	FY 2024 Budget	Actuals at June 25, 2024	% Realized	FY 2025 Requested	FY 2025 Change
4553 WATER CAPACITY FEES	177.102	482.244	272%	180.600	115.116.56	64%	280.600	100,000
4610 INTEREST EARNED	-	-	0%	275.000	107.475.49	39%	305.000	30.000
WATER CAPACITY REVENUE	**$ 177,102**	**$ 482,244**	**272.3%**	**$ 455,600**	**$ 222,592**	**48.9%**	**$ 585,600**	**$ 130,000**
TOTAL WATER ENTERPRISE	**$ 5,932,946**	**$ 6,122,186**	**103.2%**	**0 $ 6,583,300**	**$ 6,804,561**	**103.4%**	**0 $ 7,293,000**	**$ 130,000**

WASTEWATER PLANT

FY 2025 Proposed Budget Wastewater Operation	FY 2022-2023			FY 2023-2024			FY 2024-205	
	FY 2023 Budget	Actual at June 30, 2023	% Realized	FY 2024 Budget	Actuals at June 25, 2024	% Realized	FY 2025 Requested	FY 2025 Change
4459 OTHER FED GRANTS (SBA)	-	(121.920)		-	0	0%	-	-
4561 SEWER SERVICE CHARGES	5.660.448	5.485.246	5.773.700	5.773.700	6.185.521.85	107%	6.185.500	411.800
4562 SEWER CONNECTION FEES	-	1.159		-	0.00	0%	-	-
4610 INTEREST EARNED	4.500	48.571	525.000	525.000	350.091.80	67%	690.000	165,000
4790 NOT OTHERWISE CLASSIFIED	500	-	500	500	0.00	0%	500	-
4910 OPERATING TRANSFERS IN	46.058	-						
TOTAL WASTEWATER REVENUE	**$ 5,711,506**	**$ 5,413,056**	**94.8%**	**$ 6,299,200**	**$ 6,535,614**	**103.8%**	**$ 6,876,000**	**$ 576,800**

FY 2025 Proposed Budget Wastewater Capacity	FY 2022-2023			FY 2023-2024			FY 2024-205	
	FY 2023 Budget	Actual at June 30, 2023	% Realized	FY 2024 Budget	Actuals at June 25, 2024	% Realized	FY 2025 Requested	FY 2025 Change
4563 SEWER CAPACITY FEES	147.586	334.650	400.000	400.000	94.085.82	24%	300.000	(100,000)
4610 INTEREST EARNED	-	-	75.000	75.000	30.480.34	41%	95.000	20.000
TOTAL WASTEWATER CAPACITY REVENUE	**$ 147,586**	**$ 334,650**	**226.7%**	**$ 475,000**	**$ 124,566**	**26.2%**	**$ 395,000**	**$ (80,000)**
TOTAL WASTEWATER ENTERPRISE	**$ 5,859,092**	**$ 5,747,706**	**321.5%**	**$ 6,774,200**	**$ 6,660,180**	**130.0%**	**$ 7,271,000**	**$ 496,800**

Human Resources Allocations Report & Request FY 2024-25

Actual Allocations

FY 2023-2024 Allocations	FY 2023-2024 FTE Count	Vacant Positions	Requested New	FY 2024-2025 FTE Count
City Council				
City Council	5.0			5.0
City Clerk	1.0			1.0
Total City Council Positions	6.0	-	-	6.0
City Manager				
City Manager	1.0			1.0
Assistant to the City Manager	1.0			1.0
Executive Assistant	1.0			1.0
Public Records Analyst	1.0			1.0
Total City Manager Positions	4.0	-	-	4.0
Human Resources				
Human Resources Manager	1.0			1.0
Human Resources Specialist	1.0			1.0
Human Resources Analyst	1.0			1.0
Total Human Resources Positions	3.0	-	-	3.0
Administrative Services				
Administrative Services Director	1.0			1.0
Finance Manager	1.0			1.0
Accountant	-		1.0	1.0
Accounting Technician	1.0			1.0
Accounting Assistant II	2.0			2.0
Accounting Assistant III	1.0			1.0
Total Administrative Positions	6.0	-	1.0	7.0
Information Technology				
Information Technology Director	1.0			1.0
GIS Project Manager	1.0			1.0
Cybersecurity Administrator	-	-	1.0	1.0
IT Technician III	2.0			2.0
Administrative Assistant	1.0			1.0
Total Information Technology Positions	5.0	-	1.0	6.0
Police Department				
Chief of Police (Interim)	1.0			1.0
Police Captain	1.0			1.0
Police Chief's Administrative Assistant	1.0			1.0
Sergeant	6.0			6.0
Corporal	1.0			1.0
Police Officer	15.0	2.0		17.0
Police Service Officer III	3.0			3.0
Police Service Officer I	1.0			1.0
Criminal Analyst	1.0			1.0

Actual Allocations

FY 2023-2024 Allocations	FY 2023-2024 FTE Count	Vacant Positions	Requested New	FY 2024-2025 FTE Count
Total Police Positions	30.0	2.0	-	32.0
Public Services				
Public Services Director	1.0			1.0
Public Services Manager	1.0	1.0		2.0
Public Services Foreman	1.0			1.0
Fleet and Facilities Supervisor	-		1.0	1.0
Management Analyst	1.0			1.0
Lead Equipment Mechanic	1.0			1.0
Equipment Mechanic	1.0			1.0
Maintenance Electrician	1.0			1.0
General Maintenance Technician I	1.0			1.0
Building Services Worker	1.0			1.0
Crew Leader	1.0			1.0
General Maintenance III	2.0			2.0
General Maintenance II	-			-
General Maintenance I	6.0			6.0
Total Public Services Positions	18.0	1.0	1.0	20.0
Community Development				
Planning Commissioner	5.0			5.0
Community Development Director	1.0			1.0
Project Manager	1.0			1.0
Building Official	-		1.0	1.0
Administrative Assistant	1.0			1.0
Building Inspector I	1.0			1.0
Code Enforcement Inspector	1.0			1.0
Planner I	1.0			1.0
Engineer Tech/Inspector	1.0			1.0
Community Development Technician	1.0			1.0
Organic Waste Monitor	0.5		0.5	1.0
Total Community Development Positions	13.5	-	1.5	15.0
Library				
Community Services Director	1.0			1.0
Library Administrator	1.0			1.0
Librarian	1.0			1.0
Literacy Coordinator	2.0		-	2.0
Library Technician	1.0			1.0
Library Assistant	2.0			2.0
Literacy Coordinator PT	1.0			1.0
Library Page PT	0.5			0.5
Recreation Leader 0.5 PT Seasonal	-			-
Total Library Services Positions	9.5	-	-	9.5
Parks & Recreation				

Actual Allocations

FY 2023-2024 Allocations	FY 2023-2024 FTE Count	Vacant Positions	Requested New	FY 2024-2025 FTE Count
Parks & Recreation Director	1.0			1.0
Special Events Coordinator	1.0			1.0
Recreation Coordinator	1.0			1.0
Recreation Specialist	3.0	2.0		5.0
Administrative Assistant	1.0			1.0
Crew Leader Parks	1.0			1.0
Park Maintenance Worker III	2.0			2.0
Park Maintenance Worker II	4.0			4.0
Park Maintenance Worker I	4.0			4.0
Lifeguard/Rec Leaders 0.75 PT Seasonal	18.8			18.8
Total Parks & Recreation Positions	36.8	2.0	-	38.8
Water				
Water Plant Chief Operator	1.0			1.0
Water Treatment Operator III	3.0			3.0
Water Treatment Operator II	1.0			1.0
Distribution Utility Worker II	1.0			1.0
Distribution Utility Worker I	1.0			1.0
General Maintenance Worker III	-			-
Water Operator-In-Training II	2.0			2.0
Total Water Positions	9.0	-	-	9.0
Wastewater				
Wastewater Plant Chief Operator	1.0			1.0
Wastewater Operator III	1.0			1.0
Wastewater Operator II	1.0			1.0
Wastewater Operator I	2.0			2.0
General Maintenance Worker I	-			-
Wastewater Operator-In-Training II	2.0			2.0
Total Wastewater Positions	7.0	-	-	7.0
GRAND TOTAL ALL DEPARTMENTS	**147.8**	**5.0**	**4.5**	**157.25**

Summary of Requested Allocations
FY 2024-2025

FY 2024-2025 Total Positions Requested		
Request Type	**Total Requested**	**Request Approved**
Reclassification	5	0
New Allocation	12	4
Part Time to Full Time	2	1
Total Positions Requested	19	5

	Request Type	**Requested Position**	**Department**	**Approved**	**Denied**
1	Reclassification	Administrative Technician I	Community Development		X
2	Reclassification	Administrative Technician I	Community Development		X
3	Reclassification	Planner III	Community Development		X
4	Reclassification	Building Inspector II	Community Development		X
5	Reclassification	Code Enforcement Officer II	Community Development		X
6	Create Job Description	Code Enforcement Officer III	Community Development		X
7	Create Job Description	Code Enforcement Supervisor	Community Development		X
8	PT to FT	Organic Waste Monitor	Community Development	X	
9	New Allocation	Planner I	Community Development		X
10	New Allocation	Junior Engineer	Community Development		X
11	New Allocation	Building Official	Community Development	X	
12	New Allocation	Cybersecurity Administrator	Information Technology	X	
13	New Allocation	IT Analyst	Information Technology		X
14	New Allocation	Collections Operator	Public Services (WWTP)		X
15	New Allocation	Collections Operator	Public Services (WWTP)		X
16	New Allocation	Fleet and Facilities Supervisor	Public Services	X	
17	New Allocation	Youth Services Librarian	Library		X
18	PT to FT	Library Page	Library		X
19	New Allocation	Accountant	Finance	X	

FY 24-25 Departmental Requests	
City Manager's Office	0
Community Development	11
Finance	1
HR	0
IT	2
Library	2
Parks and Recreation	0
Police	0
Public Services	3
Total	19

HR Allocation History

FY 2020-21 Departmental Allocation Changes		
	New	Reclassification/Range
City Manager's Office	0	0
Community Development	0	0
Finance	0	0
HR	0	1
IT	1	0
Library	0	0
Parks and Recreation	1	0
Police	0	4
Public Services	0	0
Total	**2**	**5**

FY 2021-22 Departmental Allocation Changes		
	New	Reclassification/Range
City Manager's Office	1	0
Community Development	2	0
Finance	1	0
HR	0	0
IT	0	0
Library	0	0
Parks	2	0
Police	0	0
Public Services	1	0
Total	**7**	**0**

FY 2022-23 Departmental Allocation Changes		
	New	Reclassification/Range
City Manager's Office	0	0
Community Development	0	0
Finance	0	0
HR	0	0
IT	0	0
Library	2	1
Parks and Recreation	0	0
Police	0	0
Public Services	0	0
Total	**2**	**1**

HR Allocation History

FY 2023-24 Departmental Allocation Changes		
	New	**Reclassification/Range**
City Manager's Office	0	2
Community Development	1	0
Finance	0	3
HR	1	2
IT	1	4
Library	1	3
Parks and Recreation	3	9
Police	5	2
Public Services	0	3
Total	**12**	**28**

FY 2024-25 Departmental Allocation Changes		
	New	**Reclassification/Range**
City Manager's Office	0	0
Community Development	1	1
Finance	1	0
HR	0	0
IT	1	0
Library	0	0
Parks and Recreation	0	0
Police	0	0
Public Services	1	0
Total	**4**	**1**

5 Year Historic Allocation Summary		
	New	Reclassification/Range
City Manager's Office	1	2
Community Development	4	1
Finance	2	3
HR	1	3
IT	3	4
Library	3	4
Parks and Recreation	6	9
Police	5	6
Public Services	2	3
Total	**27**	**35**