

**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	25,628	35,000	25,628	
5242	VEHICLE FUEL	65,000	49,042	65,000	52,083	65,000	52,083	65,000	52,083	
5243	VEHICLE LEASES	-	-	-	-	-	-	10,000	-	
5250	PUBLICATION/DUES	-	1,905	2,000	-	2,000	-	2,000	-	
5262	TESTING SERVICES	2,000	1,037	3,000	100	3,000	100	3,000	100	
5265	TRAINING/EDUCATION	6,150	17,241	20,000	19,818	20,000	19,818	32,000	19,818	
5266	TRAINING - POST	-	-	-	-	-	-	-	-	
5270	TRAVEL & MEETINGS	10,646	3,314	10,700	9,841	10,700	9,841	10,700	9,841	
5271	TRAVEL & MEETINGS - POST	-	-	-	-	-	-	-	-	
5301	OFFICE SUPPLIES	3,000	1,791	3,000	4,571	3,000	4,571	5,000	4,571	
5302	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	
5310	SAFETY/EQUIPMENT/CLOTHING	15,600	14,707	15,600	31,663	15,600	31,663	25,000	31,663	
5320	SMALL TOOLS	-	-	-	-	-	-	-	-	
5321	ARMORY/SUPPLIES	5,000	1,790	10,000	9,101	10,000	9,101	15,000	9,101	
5330	SPECIAL DEPARTMENTAL SUPPLIES	-	3,093	500	211	500	211	500	211	
5440	EQUIPMENT - AUTOMOTIVE	-	-	-	-	-	-	-	-	
5442	EQUIPMENT - OTHER	3,600	5,225	5,500	10,373	5,500	10,373	5,500	10,373	
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	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	-	-	-	-	-	

**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%
		Budget	Actual		Budget	Actual		Proposed		
		\$ 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	Actual at	%	FY 2024	Actuals at	%	FY 2025	FY 2025
	Budget	June 30, 2023	Realized	Budget	June 25, 2024	Realized	Requested	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	Actual at	%	FY 2024	Actuals at	%	FY 2025	FY 2025
	Budget	June 30, 2023	Realized	Budget	June 25, 2024	Realized	Requested	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	Actual at	%	FY 2024	Actuals at	%	FY 2025	FY 2025
	Budget	June 30, 2023	Realized	Budget	June 25, 2024	Realized	Requested	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%	\$ 6,583,300	\$ 6,804,561	103.4%	\$ 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
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Human
Resources
Allocations
Report &
Request
FY 2024-25

Actual Allocations

FY 2023-2024 Allocations	FY 2023-2024	Vacant Positions	Requested New	FY 2024-2025
	FTE Count			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	Vacant Positions	Requested New	FY 2024-2025
	FTE Count			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	Vacant Positions	Requested New	FY 2024-2025
	FTE Count			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