

DETAIL OF REVENUE BY FUND & ACCOUNT
ALL FUNDS
FISCAL YEAR 2024-25

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
GENERAL FUND (10)						
<u>TAXES:</u>						
4001	1,579,850	1,600,390	1,600,390	1,686,258	85,868	5.4%
4005	49,523	55,061	55,061	50,298	(4,763)	-8.7%
4010	111,182	27,000	27,000	50,000	23,000	85.2%
4015	1,293,779	1,278,972	1,380,475	1,309,117	(71,358)	-5.2%
4017	53,898	50,000	58,255	55,000	(3,255)	-5.6%
4020	2,443,862	2,933,394	2,740,840	2,728,877	(11,963)	-0.4%
4025	3,916,630	4,055,334	3,979,047	3,820,462	(158,585)	-4.0%
4027	800,837	880,000	915,000	915,000	-	0.0%
4030	218,350	202,992	203,650	199,655	(3,995)	-2.0%
4035	41,225	29,000	33,358	38,000	4,642	13.9%
4040	95,392	128,000	109,758	115,000	5,242	4.8%
4045	7,651	8,400	6,385	6,400	15	0.2%
4050	107,827	110,000	97,125	96,000	(1,125)	-1.2%
4055	154,798	159,000	164,859	173,000	8,141	4.9%
4060	373,801	367,000	380,591	376,000	(4,591)	-1.2%
TOTAL TAXES	11,248,605	11,884,543	11,751,794	11,619,067	(132,727)	-1.1%
<u>LICENSES & PERMITS:</u>						
4101	176,134	157,000	175,240	175,000	(240)	-0.1%
4105	458,118	417,000	425,000	430,000	5,000	1.2%
4110	18,437	17,000	25,050	21,000	(4,050)	-16.2%
4120	20,400	20,000	19,300	20,000	700	3.6%
4121	7,500	-	7,500	7,500	-	0.0%
4125	10,300	8,000	11,000	11,000	-	0.0%
4130	2,340	3,500	1,900	2,000	100	5.3%
4131	4	-	-	-	-	0.0%
4132	9,557	4,000	7,400	4,000	(3,400)	-45.9%
4135	329,755	338,000	338,000	330,000	(8,000)	-2.4%
4136	363	-	2,969	-	(2,969)	-100.0%
4140	154,745	90,000	102,540	98,000	(4,540)	-4.4%
4145	7,255	7,000	5,735	7,000	1,265	22.1%
4150	5,720	4,000	3,255	3,000	(255)	-7.8%
4165	2,250	2,000	784	1,000	216	27.6%
4170	2,900	3,000	10,200	4,500	(5,700)	-55.9%
4180	26,357	26,500	29,857	29,000	(857)	-2.9%
4185	573	300	1,000	500	(500)	-50.0%
4190	(33,887)	7,000	8,080	7,500	(580)	-7.2%
4191	39,210	40,386	40,386	41,598	1,212	3.0%
4192	-	30,000	-	-	-	0.0%
4195	14,996	18,000	20,000	18,000	(2,000)	-10.0%
4205	760	12,500	12,440	500	(11,940)	-96.0%
TOTAL LICENSES & PERMITS	1,253,787	1,205,186	1,247,636	1,211,098	(36,538)	-2.9%
<u>FINES, FORFEITURES & PENALTIES:</u>						
4301	28,883	20,000	26,000	27,000	1,000	3.8%
4305	25,826	15,000	12,000	15,000	3,000	25.0%
4310	39,010	30,000	20,000	20,000	-	0.0%
4315	15	-	-	-	-	0.0%
4320	400	-	443	-	(443)	-100.0%
TOTAL FINES, FORFEITURES & PENALTIES	94,134	65,000	58,443	62,000	3,557	6.1%
<u>USE OF MONEY & PROPERTY:</u>						
4401	214,610	340,000	380,000	380,000	-	0.0%
4403	7,442	-	-	-	-	0.0%
4405	5,000	-	6,500	4,000	(2,500)	-38.5%
4410	73,603	92,004	86,035	92,000	5,965	6.9%
4415	79,920	79,848	70,705	56,256	(14,449)	-20.4%
4420	20,000	20,000	20,000	20,000	-	0.0%
4425	1,980	2,000	2,160	2,000	(160)	-7.4%

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4430 BASEBALL/SOFTBALL LEASE REVENUE	12,500	-	-	-	-	0.0%
4431 BRYANT FIELD LEASE REVENUE	25,321	35,000	70,000	50,000	(20,000)	-28.6%
4435 FACILITY USER FEES	19,737	10,000	10,623	10,000	(623)	-5.9%
4440 BOAT LAUNCH FEES	63	-	50	-	(50)	-100.0%
4445 SIGN USER FEES	1,960	1,500	1,200	1,500	300	25.0%
4450 OTHER RENTS & CONCESSIONS	4,162	2,500	3,812	2,500	(1,312)	-34.4%
TOTAL USE OF MONEY & PROPERTY	466,298	582,852	651,085	618,256	(32,829)	-5.0%
<u>INTERGOVERNMENTAL:</u>						
<u>STATE:</u>						
4501 MOTOR VEHICLE IN LIEU FEES	13,519	13,000	13,519	15,000	1,481	11.0%
4510 HOMEOWNER PROPERTY TAX RELIEF	11,225	13,000	13,000	13,000	-	0.0%
4515 STATE MANDATED COST REIMBURSEMENT	23,522	10,000	10,000	10,000	-	0.0%
4528 YUBA COUNTY OES GRANT REIMBURSEMENT	39,274	-	-	-	-	0.0%
4529 HCD PLHA GRANT	-	352,946	352,946	96,931	(256,015)	-72.5%
4530 POLICE OFFICER STANDARDS TRAINING (POST)	18,301	-	2,877	-	(2,877)	-100.0%
4535 GRANT REVENUE	2,356	-	-	-	-	0.0%
4536 PROP 64 GRANT REVENUE - BSCC	300,902	78,750	119,666	-	(119,666)	-100.0%
4537 CALVIP GRANT REVENUE - BSCC	94,203	10,477	5,000	-	(5,000)	-100.0%
4543 PROP 64 COHORT 3 - BSCC	-	500,000	251,156	530,000	278,844	111.0%
4544 CALRECYCLE BEVERAGE CONTAINER GRANT	-	-	-	30,842	30,842	100.0%
4565 STATE HIGHWAY REIMBURSEMENT	33,764	28,940	28,940	28,940	-	0.0%
4591 HCD LEAP GRANT	1,794	65,000	-	65,000	65,000	100.0%
4592 HCD REAP GRANT	92,866	323,459	278,280	52,000	(226,280)	-81.3%
4672 EMERGENCY SOLUTIONS GRANT - CV2	3,994	-	-	-	-	0.0%
<u>FEDERAL:</u>						
4580 DEPT OF JUSTICE BODY VEST PROGRAM	2,921	-	-	-	-	0.0%
4581 DEPARTMENT OF HOMELAND SECURITY POLICE	-	29,950	29,950	-	(29,950)	-100.0%
4584 SAFER GRANT REVENUE RESERVE	240	-	-	-	-	0.0%
4585 SAFER GRANT REVENUE	74,890	-	-	-	-	0.0%
4586 DEPT OF TREASURY CREB SUBSIDY	28,072	28,000	28,144	28,000	(144)	-0.5%
4590 DEPT OF HOMELAND SECURITY DISPATCH	-	-	4,100	4,100	-	0.0%
4596 VFG GRANT - CAL FIRE	9,581	-	-	-	-	0.0%
4597 CDBG DINE IN PROGRAM GRANT	120,054	60,000	69,750	-	(69,750)	-100.0%
<u>OTHER:</u>						
4665 COUNTY--VEHICLE ABATEMENT REVENUE	32,236	25,000	28,000	28,000	-	0.0%
4668 SACOG - 2019 PROGRAMMING	65,075	-	-	-	-	0.0%
4675 YUBA COUNTY WATER AGENCY GRANT REVENUE	164,924	67,168	36,162	140,000	103,838	287.1%
4678 COUNTY OF YUBA - COMMUNITY EVENTS	25,000	25,000	30,000	30,000	-	0.0%
4679 CAL WATER GRANT - FIRE	38,000	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	1,196,713	1,630,690	1,301,490	1,071,813	(229,677)	-17.6%
<u>CHARGES FOR SERVICES:</u>						
4701 POLICE OTHER SERVICES	5,465	4,000	8,000	7,000	(1,000)	-12.5%
4702 LIVESCAN REVENUE	1,999	2,000	2,000	2,000	-	0.0%
4703 CONTRACT SERVICES (SCHOOL RESOURCE OFFICER	100,000	100,000	100,000	100,000	-	0.0%
4705 DISTRICT 10/HALLWOOD CONTRACT REVENUE	161,080	140,353	161,063	167,095	6,032	3.7%
4706 D10/HALLWOOD CONTRACT/APPARATUS	-	225,000	297,825	70,000	(227,825)	-76.5%
4707 FLEET-OUTSIDE SERVICES-PARTS	-	-	1,205	3,000	1,795	149.0%
4708 FLEET-OUTSIDE SERVICES-LABOR	-	-	1,396	3,000	1,604	114.9%
4710 FIRE STRIKE TEAM REVENUE	117,435	60,000	54,306	60,000	5,694	10.5%
4720 PW/CD STAFF TIME	205	-	2,000	1,500	(500)	-25.0%
4730 COST RECOVERY - FIRE	2,927	5,000	1,054	1,000	(54)	-5.1%
TOTAL CHARGES FOR SERVICES	389,111	536,353	628,849	414,595	(214,254)	-34.1%
<u>OTHER REVENUES:</u>						
4801 MISCELLANEOUS REVENUE	121,275	30,000	32,000	30,000	(2,000)	-6.3%
4802 INSURANCE REIMBURSEMENTS	115,365	-	4,413	-	(4,413)	-100.0%
4805 PEACH FESTIVAL BOOTH REVENUE	31,682	35,000	39,860	40,500	640	1.6%
4810 PEACH FESTIVAL SPONSORSHIP REVENUE	33,000	30,000	21,500	25,500	4,000	18.6%
4812 CITY PARADE PARTICIPATION REVENUE	2,350	2,000	2,750	2,500	(250)	-9.1%

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4813 CITY PARADE SPONSORSHIP REVENUE	15,450	12,500	15,750	15,500	(250)	-1.6%
4814 FIREWORKS SPONSORSHIP	17,650	39,500	23,100	23,000	(100)	-0.4%
4825 DONATIONS FOR PUBLIC FACILITIES	250	-	-	-	-	0.0%
4835 VEHICLE RELEASE FEES	39,500	30,000	38,000	37,000	(1,000)	-2.6%
4840 TOWING COMPANY FEES	18,000	24,500	24,500	24,500	-	0.0%
4845 POLICE REPORT COPIES	7,148	7,000	9,500	7,500	(2,000)	-21.1%
4850 SALE OF DUPLICATED MATERIALS	8	25	11	10	(1)	-9.1%
4855 SALE OF SURPLUS PROPERTY	-	7,600	7,967	-	(7,967)	-100.0%
4856 PROPERTY/EVIDENCE CURRENCY	257	-	-	-	-	0.0%
4857 PROPERTY/EVIDENCE SALE	-	-	(4,975)	-	4,975	-100.0%
4858 YUBA RIVER HDD PIPELINE (KINDER MORGAN)	10,612	10,800	10,824	11,040	216	2.0%
4865 HARD ROCK CASINO	268,600	278,308	275,809	283,164	7,355	2.7%
4872 CORONAVIRUS STATE AND LOCAL FISCAL RECOVER)	985,609	-	-	-	-	0.0%
4885 DEBT PROCEEDS FROM CAPITAL LEASE	413,236	-	-	-	-	0.0%
TOTAL OTHER REVENUES	2,079,992	507,233	501,009	500,214	(795)	-0.2%
TOTAL ONGOING REVENUE	14,203,356	14,699,107	14,691,058	14,508,170	(182,888)	-1.2%
TOTAL NON-RECURRING REVENUE	2,525,284	1,712,750	1,449,248	988,873	(491,217)	-31.8%
TOTAL REVENUE-GENERAL FUND(10)	16,728,640	16,411,857	16,140,306	15,497,043	(643,263)	-4.0%
CODE ENFORCEMENT NUISANCE ABATEMENT (11)						
USE OF MONEY & PROPERTY:						
4310 CODE ENFORCEMENT FINES & PENALTIES	-	-	32,429	20,000	(12,429)	-38.3%
4401 INTEREST EARNINGS	542	200	1,400	1,200	(200)	-14.3%
TOTAL USE OF MONEY & PROPERTY	542	200	33,829	21,200	(12,629)	-37.3%
TOTAL - CODE ENFORCEMENT NUISANCE ABATEMENT (11)	542	200	33,829	21,200	(12,629)	-37.3%
SIDEWALK IMPROVEMENT FUND (20)						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	199	150	550	450	(100)	-18.2%
TOTAL USE OF MONEY & PROPERTY	199	150	550	450	(100)	-18.2%
TOTAL REVENUE-SIDEWALK IMPROVEMENT FUND (20)	199	150	550	450	(100)	-18.2%
STREETS HIGHWAY USERS TAX FUND (21)						
LICENSES & PERMITS:						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	11,371	17,000	33,000	27,000	(6,000)	-18.2%
TOTAL USE OF MONEY & PROPERTY	11,371	17,000	33,000	27,000	(6,000)	-18.2%
INTERGOVERNMENTAL:						
STATE:						
4540 STATE HIGHWAY USERS TAX - SECTION 2103	107,492	130,694	130,694	117,118	(13,576)	-10.4%
4545 STATE HIGHWAY USERS TAX - SECTION 2105	75,077	86,546	86,546	81,880	(4,666)	-5.4%
4550 STATE HIGHWAY USERS TAX - SECTION 2106	43,282	46,712	46,712	44,150	(2,562)	-5.5%
4555 STATE HIGHWAY USERS TAX - SECTION 2107	102,318	103,953	103,953	111,901	7,948	7.6%
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000	-	0.0%
4566 ROAD MAINTENANCE & REHABILITATION	294,346	326,035	326,035	337,538	11,503	3.5%
4568 SACOG GREEN MEANS GO	-	-	-	283,000	283,000	100.0%
4674 FRAQMD GRANTS	-	-	160,000	74,600	(85,400)	-53.4%
OTHER:						
4660 COUNTY -- MEASURE D FUNDS	40,974	45,365	45,000	40,974	(4,026)	-8.9%
TOTAL INTERGOVERNMENTAL	666,489	742,305	901,940	1,094,161	192,221	21.3%
OTHER REVENUES:						
4801 MISCELLANEOUS REVENUE	-	134,369	192,821	-	(192,821)	-100.0%
4802 INSURANCE REIMBURSEMENT- STREETS	-	48,830	48,830	-	(48,830)	-100.0%
TOTAL OTHER REVENUES	-	183,199	241,651	-	(241,651)	0.0%
TOTAL - STREETS HIGHWAY USERS TAX FUND (21)	677,860	942,504	1,176,591	1,121,161	(55,430)	-4.7%
CITIZEN OPTION FOR PUBLIC SAFETY (23)						
USE OF MONEY & PROPERTY:						

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4401	INTEREST EARNINGS	1,994	500	4,200	3,400	(800)	-19.0%
	TOTAL USE OF MONEY & PROPERTY	1,994	500	4,200	3,400	(800)	-19.0%
	INTERGOVERNMENTAL:						
	FEDERAL:						
4520	COPS/SLESF	165,807	145,000	191,000	160,000	(31,000)	-16.2%
	TOTAL INTERGOVERNMENTAL	165,807	145,000	191,000	160,000	(31,000)	-16.2%
	TOTAL REVENUE - CITIZEN OPTION FOR PUBLIC SAFETY (23)	167,801	145,500	195,200	163,400	(31,800)	-16.3%
	SELECTIVE TRAFFIC ENFORCEMENT PROGRAM FUND (25)						
	INTERGOVERNMENTAL:						
	FEDERAL:						
4532	OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGRAM	45,359	25,058	54,808	15,192	(39,616)	-72.3%
	TOTAL INTERGOVERNMENTAL	45,359	25,058	54,808	15,192	(39,616)	-72.3%
	TOTAL REVENUE - SELECTIVE TRAFFIC ENFORCEMENT PROG	45,359	25,058	54,808	15,192	(39,616)	-72.3%
	ASSET SEIZURE FUND (26)						
	USE OF MONEY & PROPERTY:						
4401	INTEREST EARNINGS	16	10	38	30	(8)	-21.1%
	TOTAL USE OF MONEY & PROPERTY	16	10	38	30	(8)	-21.1%
	INTERGOVERNMENTAL:						
	FEDERAL:						
4575	ASSET SEIZURE REVENUE	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE - ASSET SEIZURE FUND (26)	16	10	38	30	(8)	-21.1%
	NARCOTICS ENFORCEMENT FUND (27)						
	USE OF MONEY & PROPERTY:						
4401	INTEREST EARNINGS	18	10	43	35	(8)	-18.6%
	TOTAL USE OF MONEY & PROPERTY	18	10	43	35	(8)	-18.6%
	INTERGOVERNMENTAL:						
	FEDERAL:						
4533	NARCOTICS ENFORCEMENT REVENUE	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE - NARCOTICS ENFORCEMENT FUND (27)	18	10	43	35	(8)	-18.6%
	CANNABIS GRANT FUND (28)						
	USE OF MONEY & PROPERTY:						
4401	INTEREST EARNINGS	-	-	-	-	-	0.0%
	TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
	INTERGOVERNMENTAL:						
	FEDERAL:						
4573	CANNABIS TAX GRANT REVENUE	80,474	66,289	66,289	-	(66,289)	-100.0%
	TOTAL INTERGOVERNMENTAL	80,474	66,289	66,289	-	(66,289)	-100.0%
	TOTAL REVENUE - CANNABIS GRANT FUND (28)	80,474	66,289	66,289	-	(66,289)	-100.0%
	TOBACCO GRANT FUND (29)						
	USE OF MONEY & PROPERTY:						
4401	INTEREST EARNINGS	-	-	-	-	-	0.0%
	TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
	INTERGOVERNMENTAL:						
	FEDERAL:						
4572	TOBACCO GRANT REVENUE	39,299	36,400	36,400	-	(36,400)	-100.0%
	TOTAL INTERGOVERNMENTAL	39,299	36,400	36,400	-	(36,400)	-100.0%
	TOTAL REVENUE - TOBACCO GRANT FUND (29)	39,299	36,400	36,400	-	(36,400)	-100.0%
	CDBG PROGRAM INCOME FUND (35)						
	USE OF MONEY & PROPERTY:						
4401	INTEREST EARNINGS	3,074	1,500	1,100	900	(200)	-18.2%

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TOTAL USE OF MONEY & PROPERTY	3,074	1,500	1,100	900	(200)	-18.2%
<u>INTERGOVERNMENTAL:</u>						
<u>STATE:</u>						
4535 GRANT REVENUE	18,193	-	-	-	-	0.0%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4590 CDBG PROGRAM INCOME	21,035	3,600	3,600	3,600	-	0.0%
<u>OTHER:</u>						
4598 92-STBG-649	1,310	780	618	675	57	9.2%
4599 96-STBG-1019	5,251	4,848	4,848	4,848	-	0.0%
TOTAL INTERGOVERNMENTAL	45,789	9,228	9,066	9,123	57	0.6%
TOTAL REVENUE - CDBG PROGRAM INCOME FUND (35)	48,863	10,728	10,166	10,023	(143)	-1.4%
<u>HOME PROGRAM INCOME FUND (36)</u>						
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	725	300	1,300	1,100	(200)	-15.4%
TOTAL USE OF MONEY & PROPERTY	725	300	1,300	1,100	(200)	-15.4%
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4590 HOME PROGRAM INCOME	7,478	-	-	-	-	0.0%
4635 07-HOME-242	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	7,478	-	-	-	-	0.0%
TOTAL REVENUE - HOME PROGRAM INCOME FUND (36)	8,203	300	1,300	1,100	(200)	-15.4%
<u>CDBG PROJECT FUND(40)</u>						
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4535 GRANT REVENUE	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%
TOTAL REVENUE - CDBG PROJECT FUND(40)	-	-	-	-	-	0.0%
<u>15-HOME-10900 FUND (45)</u>						
<u>INTERGOVERNMENTAL:</u>						
<u>FEDERAL:</u>						
4535 GRANT REVENUE	-	500,000	50,105	-	(50,105)	-100.0%
TOTAL INTERGOVERNMENTAL	-	500,000	50,105	-	(50,105)	-100.0%
TOTAL REVENUE - 15-HOME-10900 FUND (45)	-	500,000	50,105	-	(50,105)	-100.0%
<u>WASTEWATER OPERATING FUND (50)</u>						
<u>LICENSES & PERMITS:</u>						
4195 SEWER CONNECTION FEES	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS	-	-	-	-	-	0.0%
<u>USE OF MONEY & PROPERTY:</u>						
4401 INTEREST EARNINGS	119,316	75,000	130,000	110,000	(20,000)	-15.4%
TOTAL USE OF MONEY & PROPERTY	119,316	75,000	130,000	110,000	(20,000)	-15.4%
<u>CHARGES FOR SERVICES:</u>						
4725 SEWER SERVICE CHARGES	4,222,858	4,128,000	4,150,000	4,176,000	26,000	0.6%
4740 LEACHATE DISPOSAL	-	-	115,000	125,000	10,000	8.7%
TOTAL CHARGES FOR SERVICES	4,222,858	4,128,000	4,265,000	4,301,000	36,000	0.8%
<u>OTHER REVENUES:</u>						
4801 MISCELLANEOUS REVENUE	33,208	10,000	20,080	10,000	(10,080)	-50.2%
TOTAL OTHER REVENUES	33,208	10,000	20,080	10,000	(10,080)	-50.2%
TOTAL REVENUE - WASTEWATER OPERATING FUND (50)	4,375,382	4,213,000	4,415,080	4,421,000	5,920	0.1%
<u>WASTEWATER CAPITAL FUND (51)</u>						
<u>INTERGOVERNMENTAL:</u>						
<u>STATE:</u>						
4542 STATE WATER RESOURCES CONTROL BOARD GRANT	3,917,545	232,000	417,300	-	(417,300)	-100.0%

DETAIL OF REVENUE BY FUND & ACCOUNT

ALL FUNDS
FISCAL YEAR 2024-25

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
OTHER REVENUES:						
4886 SEWER REFUNDING PROJECT FUND	-	-	87,663	-	(87,663)	-100.0%
TOTAL OTHER REVENUES	3,917,545	232,000	504,963	-	(504,963)	-100.0%
TOTAL REVENUE - WASTEWATER CAPITAL FUND (51)	3,917,545	232,000	504,963	-	(504,963)	-100.0%
MARY AARON MUSEUM FUND (70)						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	255	150	230	190	(40)	-17.4%
TOTAL USE OF MONEY & PROPERTY	255	150	230	190	(40)	-17.4%
OTHER REVENUES:						
4830 OTHER DONATIONS & CONTRIBUTIONS	10,800	10,800	10,800	10,800	-	0.0%
TOTAL OTHER REVENUES	10,800	10,800	10,800	10,800	-	0.0%
TOTAL REVENUE - MARY AARON MUSEUM FUND (70)	11,055	10,950	11,030	10,990	(40)	-0.4%
TOTAL REVENUES - ALL OPERATING FUNDS	26,101,256	22,594,956	22,696,698	21,261,624	(1,435,074)	-6.3%
CAPITAL PROJECTS FUND (60)						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	-	-	-	-	-	0.0%
TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
INTERGOVERNMENTAL:						
STATE:						
4536 CALTRANS GRANTS (clean ca)	-	-	-	300,000	300,000	-100.0%
4539 DWR GRANT - CITY'S PARK IRRIGATION WELL	136,304	-	-	-	-	0.0%
4544 CALRECYCLE BEVERAGE CONTAINER GRANT	-	-	48,000	192,194	144,194	0.0%
4669 PER CAPITA PROP 68 GRANT	-	177,952	71,020	106,932	35,912	50.6%
4670 SACOG - GAVIN PARK GRANT	38,270	38,186	38,072	-	(38,072)	-100.0%
FEDERAL:						
4576 DOT - SACOG	-	-	104,000	314,000	210,000	201.9%
4680 SACOG - 5TH STREET PROJECT	486,675	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	661,249	216,138	261,092	913,126	652,034	249.7%
CHARGES FOR SERVICES:						
4706 HALLWOOD CONTRACT/APPARATUS REPLACEMENT	-	40,000	40,000	40,000	-	0.0%
4711 OES STRIKE TEAM/ENGINE REIMBURSEMENT	82,033	50,000	40,423	50,000	9,577	23.7%
TOTAL CHARGES FOR SERVICES	82,033	90,000	80,423	90,000	9,577	11.9%
OTHER REVENUES:						
4871 FIRE LEASE REIMBURSEMENT	50,001	-	-	-	-	0.0%
TOTAL OTHER REVENUES	50,001	-	-	-	-	0.0%
TOTAL REVENUE - CAPITAL PROJECTS FUND (60)	793,283	306,138	341,515	1,003,126	661,611	193.7%

CITY MANAGER BUDGET DETAIL
 FUND - 10

BUDGET UNIT - 105

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	261,878	294,626	294,868	310,783	15,915	5.4%
5012 ONE TIME STIPEND	6,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	-	702	-	500	500	100.0%
5025 AUTO ALLOWANCE	6,000	6,000	6,000	7,500	1,500	25.0%
5030 ACCRUED LEAVE PAYOUT	1,361	2,083	3,748	2,038	(1,710)	-45.6%
5035 MEDICARE	3,914	4,359	4,358	4,622	264	6.1%
5050 HEALTH INSURANCE	13,655	14,953	23,083	21,919	(1,164)	-5.0%
5051 DENTAL INSURANCE	2,815	2,261	2,908	3,748	840	28.9%
5052 VISION INSURANCE	457	381	438	389	(49)	-11.2%
5055 LIFE & DISABILITY INSURANCE	3,308	2,905	3,058	2,956	(102)	-3.3%
5060 RETIREMENT--PERS CITY	22,716	22,847	29,513	24,606	(4,907)	-16.6%
5072 RETIREMENT--DEFERRED COMP CITY	-	-	2,000	6,000	4,000	200.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	322,104	351,117	369,974	385,061	15,087	4.1%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	1,153	2,625	560	1,750	1,190	212.5%
5155 OFFICE SUPPLIES	1,716	1,250	1,000	1,300	300	30.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	9,960	12,000	19,500	14,000	(5,500)	-28.2%
5170 PROFESSIONAL DEVELOPMENT	3,148	8,000	7,445	9,024	1,579	21.2%
5210 PRINTING & BINDING	-	200	-	200	200	100.0%
5230 SPECIAL DEPARTMENTAL EXPENSE	11,218	-	-	20,000	20,000	100.0%
5235 TRAVEL LODGING & MEALS	10,369	5,010	7,500	5,705	(1,795)	-23.9%
TOTAL SERVICES & SUPPLIES	37,564	29,085	36,005	51,979	15,974	44.4%
GROSS TOTAL	359,668	380,202	405,979	437,040	31,061	7.7%
NET TOTAL	359,668	380,202	405,979	437,040	31,061	7.7%
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0	-	0.0%

**HUMAN RESOURCES BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 112

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5040 UNEMPLOYMENT INSURANCE	4,247	10,000	8,000	5,000	(3,000)	-37.5%
5045 WORKERS COMPENSATION INSURANCE	308,234	227,277	213,991	346,375	132,384	61.9%
5067 RETIREMENT--PERS UNFUNDED LIABILITY	83,705	7,232	7,232	160,719	153,487	2122.3%
TOTAL SALARIES & EMPLOYEE BENEFITS	396,186	244,509	229,223	512,094	282,871	123.4%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	-	380	380	380	-	100.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	113,981	160,000	155,500	106,803	(48,697)	-31.3%
TOTAL SERVICES & SUPPLIES	113,981	160,380	155,880	107,183	(48,697)	-31.2%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	480,000	565,000	565,000	610,000	45,000	8.0%
5305 INTEREST	578,267	565,801	565,801	550,564	(15,237)	-2.7%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	1,058,267	1,130,801	1,130,801	1,160,564	29,763	2.6%
GROSS TOTAL	1,568,434	1,535,690	1,515,904	1,779,841	263,937	17.4%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)	(55,093)	(63,037)	(63,037)	(63,037)	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(55,093)	(63,037)	(63,037)	(63,037)	-	0.0%
NET TOTAL	1,513,341	1,472,653	1,452,867	1,716,804	263,937	18.2%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

FINANCE DEPARTMENT BUDGET DETAIL
 FUND - 10

BUDGET UNIT - 115

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	226,277	247,772	248,779	252,960	4,181	1.7%
5012 ONE TIME STIPEND	9,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	-	760	485	760	275	100.0%
5030 ACCRUED LEAVE PAYOUT	2,442	2,768	2,747	2,747	-	0.0%
5035 MEDICARE	3,226	3,603	3,510	3,677	167	4.8%
5050 HEALTH INSURANCE	33,304	33,588	34,938	34,260	(678)	-1.9%
5051 DENTAL INSURANCE	2,516	2,516	2,610	3,349	739	28.3%
5052 VISION INSURANCE	410	411	410	411	1	0.0%
5055 LIFE & DISABILITY INSURANCE	2,773	2,660	2,682	2,689	7	0.3%
5060 RETIREMENT--PERS CITY	16,233	20,035	20,240	20,749	509	2.5%
TOTAL SALARIES & EMPLOYEE BENEFITS	296,181	314,113	316,401	321,602	5,201	1.6%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	570	440	325	460	135	41.5%
5155 OFFICE SUPPLIES	1,218	900	500	700	200	40.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	75,785	79,200	76,180	66,775	(9,405)	-12.3%
5170 PROFESSIONAL DEVELOPMENT	1,804	3,200	4,879	4,575	(304)	-6.2%
5205 ADVERTISING & LEGAL NOTICES	255	600	-	-	-	0.0%
5210 PRINTING & BINDING	-	800	693	800	107	100.0%
5235 TRAVEL, LODGING & MEALS	3,605	3,625	5,050	3,846	(1,204)	-23.8%
TOTAL SERVICES & SUPPLIES	83,237	88,765	87,627	77,156	(10,471)	-11.9%
GROSS TOTAL	379,418	402,878	404,028	398,758	(5,270)	-1.3%
NET TOTAL	379,418	402,878	404,028	398,758	(5,270)	-1.3%
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	3.0	-	0.0%

**INFORMATION TECHNOLOGY BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 116

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
<u>EXPENDITURE/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
5110 COMMUNICATIONS	90,454	93,246	93,030	97,015	3,985	4.3%
5165 PROFESSIONAL & SPECIALIZED SERVICES	76,032	84,300	83,920	89,200	5,280	6.3%
5175 RENTS & LEASES--VEHICLES & EQUIP	44,743	42,344	41,570	51,284	9,714	23.4%
5220 INFORMATION TECHNOLOGY EQUIPMENT	43,537	47,565	39,000	81,439	42,439	108.8%
5225 SOFTWARE LICENSING & FEES	147,968	167,732	159,500	196,407	36,907	23.1%
TOTAL SERVICES & SUPPLIES	402,734	435,187	417,020	515,345	98,325	23.6%
GROSS TOTAL	402,734	435,187	417,020	515,345	98,325	23.6%
NET TOTAL	402,734	435,187	417,020	515,345	98,325	23.6%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**GRANTS BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 122

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
INTERGOVERNMENTAL:						
STATE:						
4529 HCD PLHA GRANT	-	352,946	352,946	96,931	(256,015)	-72.5%
4536 PROP 64 GRANT REVENUE - BSCC	300,902	78,750	119,666	-	(119,666)	-100.0%
4537 CALVIP GRANT REVENUE	94,203	10,477	5,000	-	(5,000)	0.0%
4543 PROP 64 COHORT 3 - BSCC	-	500,000	251,156	530,000	278,844	111.0%
FEDERAL:						
4597 CDBG DINE IN PROGRAM GRANT	120,054	60,000	69,750	-	(69,750)	-100.0%
TOTAL INTERGOVERNMENTAL	515,159	1,002,173	798,518	626,931	(171,587)	-21.5%
TOTAL REVENUE	515,159	1,002,173	798,518	626,931	(171,587)	-21.5%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	-	-	-	108,000	108,000	100.0%
5030 ACCRUED LEAVE PAYOUT	-	-	-	2,019	2,019	100.0%
5035 MEDICARE	-	-	-	1,566	1,566	100.0%
5050 HEALTH INSURANCE	-	-	-	11,808	11,808	100.0%
5051 DENTAL INSURANCE	-	-	-	885	885	100.0%
5052 VISION INSURANCE	-	-	-	118	118	100.0%
5055 LIFE & DISABILITY INSURANCE	-	-	-	1,326	1,326	100.0%
5060 RETIREMENT--PERS CITY	-	-	-	8,500	8,500	100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	-	-	-	134,222	134,222	100.0%
SERVICES & SUPPLIES						
5275 PROP 64 CONTRACT SERVICES - GRANT	290,550	78,750	119,011	-	(119,011)	-100.0%
5276 CALVIP CONTRACT SERVICES - GRANT	56,204	10,477	5,000	-	(5,000)	-100.0%
5277 PLHA PROGRAM GRANT	-	352,946	335,299	92,084	(243,214)	100.0%
5278 CDBG DINE IN PROGRAM GRANT	96,073	60,000	69,313	-	(69,313)	-100.0%
5279 PROP 64 COHORT 3 CONTRACT SERVICES - GRAN	-	500,000	251,156	475,145	223,989	100.0%
TOTAL SERVICES & SUPPLIES	442,827	1,002,173	779,779	567,229	(212,549)	-27.3%
GROSS TOTAL	442,827	1,002,173	779,779	701,451	(78,327)	-10.0%
NET TOTAL	442,827	1,002,173	779,779	701,451	(78,327)	-10.0%
NET DEPT OBLIGATION	(72,332)	-	(18,739)	74,520	93,260	-497.7%
BUDGETED POSITIONS (FTE)	-	-	-	1.0	1.0	100.0%

GENERAL DEBT SERVICE BUDGET DETAIL

FUND - 10

BUDGET UNIT - 180

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5175 RENTS & LEASES--VEHICLES & EQUIP	5,974	37,886	40,164	37,886	(2,278)	-5.7%
TOTAL SERVICES AND SUPPLIES	5,974	37,886	40,164	37,886	(2,278)	-5.7%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	1,319,190	668,009	585,759	653,404	67,645	11.5%
5305 INTEREST	260,875	271,731	271,731	271,684	(47)	0.0%
5310 DEBT SERVICE FEES	2,750	2,750	2,750	3,200	450	16.4%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	1,582,815	942,490	860,240	928,288	68,048	7.9%
GROSS TOTAL	1,588,789	980,376	900,404	966,174	65,770	7.3%
NET TOTAL	1,588,789	980,376	900,404	966,174	65,770	7.3%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

COMMUNITY SPONSORSHIP BUDGET DETAIL

FUND - 10

BUDGET UNIT - 190

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165 PROFESSIONAL & SPECIALIZED SERVICES	33,772	58,800	55,666	37,500	(18,166)	-32.6%
5270 SPONSORSHIPS TO OUTSIDE NGO'S	4,500	1,500	-	3,000	3,000	100.0%
TOTAL SERVICES & SUPPLIES	38,272	60,300	55,666	40,500	(15,166)	-27.2%
GROSS TOTAL	38,272	60,300	55,666	40,500	(15,166)	-27.2%
NET TOTAL	38,272	60,300	55,666	40,500	(15,166)	-27.2%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

HOMELESS SERVICES BUDGET DETAIL

FUND - 10

BUDGET UNIT - 195

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	2,051	3,348	-	-	-	0.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	12,500	12,500	12,500	12,500	-	0.0%
5250 COMMUNITY PROMOTION, OUTREACH, ENFORCEN	-	200	-	-	-	0.0%
TOTAL SERVICES & SUPPLIES	14,551	16,048	12,500	12,500	-	0.0%
GROSS TOTAL	14,551	16,048	12,500	12,500	-	0.0%
NET TOTAL	14,551	16,048	12,500	12,500	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**POLICE DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 130

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	1,634,996	1,910,357	1,616,188	1,851,834	235,646	14.6%
5005 SALARIES--TEMPORARY SWORN	94,900	104,000	101,374	137,560	36,186	35.7%
5009 SALARIES--PART-TIME NON-SWORN	45,020	49,674	57,252	85,854	28,602	50.0%
5012 ONE TIME STIPEND	66,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	370,192	266,282	388,967	241,000	(147,967)	-38.0%
5020 UNIFORM ALLOWANCE	17,483	20,200	17,651	20,200	2,549	14.4%
5030 ACCRUED LEAVE PAYOUT	57,198	59,241	102,696	54,299	(48,397)	-47.1%
5035 MEDICARE	32,858	33,962	32,507	33,878	1,371	4.2%
5050 HEALTH INSURANCE	236,927	259,136	226,326	294,360	68,034	30.1%
5051 DENTAL INSURANCE	16,094	18,011	15,439	21,918	6,479	42.0%
5052 VISION INSURANCE	2,573	2,902	2,413	2,677	264	10.9%
5055 LIFE & DISABILITY INSURANCE	18,686	21,098	17,826	20,335	2,509	14.1%
5060 RETIREMENT--PERS CITY	237,871	298,939	254,693	277,531	22,838	9.0%
5065 RETIREMENT--PERS EMPLOYEE	1,024	-	-	-	-	0.0%
5070 RETIREMENT--PERS CITY	418	1,963	294	3,002	2,708	921.0%
5075 RETIREE HEALTH INSURANCE	3,523	5,000	5,226	5,300	74	1.4%
TOTAL SALARIES & EMPLOYEE BENEFITS	2,835,763	3,050,765	2,838,852	3,049,748	210,896	7.4%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	18,065	27,675	22,285	27,325	5,040	22.6%
5115 DUES & SUBSCRIPTIONS	4,979	5,119	4,567	4,791	224	4.9%
5120 FUEL & OIL	72,171	80,000	73,220	80,000	6,780	9.3%
5135 HOUSEHOLD EXPENSES--OTHER	6,701	7,600	5,790	7,600	1,810	31.3%
5155 OFFICE SUPPLIES	4,256	5,400	3,590	5,400	1,810	50.4%
5160 POSTAGE & DELIVERY	974	1,000	900	1,000	100	11.1%
5165 PROFESSIONAL & SPECIALIZED SERVICES	8,705	9,100	8,898	9,100	202	2.3%
5170 PROFESSIONAL DEVELOPMENT	10,000	15,169	16,520	19,387	2,867	17.4%
5171 LIVESCAN SERVICES	1,123	3,000	995	3,000	2,005	201.5%
5175 RENTS & LEASES--VEHICLES & EQUIP	1,000	1,000	1,000	1,000	-	0.0%
5185 RENTS & LEASES--BLDGS & GROUNDS	250	250	250	250	-	0.0%
5190 REPAIR & MTC--VEHICLES & EQUIP	61,550	65,000	57,000	65,000	8,000	14.0%
5195 REPAIR & MTC--OFFICE EQUIPMENT	4,837	5,000	1,533	3,500	1,967	128.3%
5200 REPAIR & MTC--BLDGS & GROUNDS	1,249	2,750	1,000	2,500	1,500	150.0%
5205 ADVERTISING & LEGAL NOTICES	-	600	-	600	600	100.0%
5210 PRINTING & BINDING	4,893	5,000	4,000	5,000	1,000	25.0%
5215 SMALL TOOLS & INSTRUMENTS	30,616	143,864	137,860	99,164	(38,696)	-28.1%
5230 SPECIAL DEPARTMENTAL EXPENSE	45,284	40,550	35,000	40,550	5,550	15.9%
5232 VEHICLE ABATEMENT	1,141	48,000	48,000	21,500	(26,500)	-55.2%
5233 CODE ENFORCEMENT	-	10,000	-	-	-	0.0%
5235 TRAVEL, LODGING & MEALS	18,899	33,263	21,658	30,795	9,137	42.2%
5250 COMMUNITY FUNCTIONS & PROMOTIONS	7,875	4,500	1,200	4,500	3,300	275.0%
5265 PROPERTY/EVIDENCE CURRENCY	1,839	15,000	12,000	10,000	(2,000)	-16.7%
TOTAL SERVICES & SUPPLIES	306,407	528,840	457,266	441,962	(15,304)	-3.3%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	35,619	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY	35,619	-	-	-	-	0.0%
GROSS TOTAL	3,177,789	3,579,605	3,296,118	3,491,710	195,592	5.9%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)--COPS	(126,000)	(126,000)	(126,000)	(126,000)	-	0.0%
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	383,348	500,100	426,277	537,957	111,680	26.2%
TOTAL GROSS TOTAL	257,348	374,100	300,277	411,957	111,680	37.2%
NET TOTAL	3,435,137	3,953,705	3,596,395	3,903,667	307,272	8.5%
BUDGETED POSITIONS (FTE)	24.0	24.0	24.0	24.0	-	0.0%

**PUBLIC SAFETY DISPATCH CENTER BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 135

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	273,457	391,093	302,522	401,156	98,634	32.6%
5005 SALARIES--TEMPORARY	5,585	6,000	6,000	6,000	-	0.0%
5012 ONE TIME STIPEND	15,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	41,902	48,880	36,427	42,000	5,573	15.3%
5020 UNIFORM ALLOWANCE	3,834	5,600	4,398	5,600	1,202	27.3%
5030 ACCRUED LEAVE PAYOUT	14,395	12,665	10,000	13,835	3,835	38.4%
5035 MEDICARE	5,125	6,448	5,736	6,594	858	15.0%
5050 HEALTH INSURANCE	42,902	74,527	70,680	76,276	5,596	7.9%
5051 DENTAL INSURANCE	3,155	4,574	4,530	5,244	714	15.8%
5052 VISION INSURANCE	502	778	667	652	(15)	-2.3%
5055 LIFE & DISABILITY INSURANCE	3,053	4,647	3,507	4,782	1,275	36.4%
5060 RETIREMENT--PERS CITY	18,854	30,340	24,390	31,571	7,181	29.4%
5070 RETIREMENT--PARS CITY	-	90	-	90	90	100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	427,764	585,642	468,857	593,799	124,942	26.6%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	43	150	1,000	1,700	700	70.0%
5115 DUES & SUBSCRIPTIONS	125	125	-	125	125	100.0%
5135 HOUSEHOLD EXPENSES--OTHER	86	100	100	100	-	0.0%
5155 OFFICE SUPPLIES	1,053	1,500	1,500	1,500	-	0.0%
5170 PROFESSIONAL DEVELOPMENT	1,425	2,936	2,500	3,901	1,401	56.0%
5215 SMALL TOOLS & INSTRUMENTS	3,635	2,400	2,000	2,400	400	20.0%
5235 TRAVEL, LODGING & MEALS	271	9,747	2,500	6,680	4,180	167.2%
TOTAL SERVICES & SUPPLIES	6,638	16,958	9,600	16,406	6,806	70.9%
GROSS TOTAL	434,402	602,600	478,457	610,205	131,748	27.5%
INTRAFUND TRANSFERS (IN)/OUT						
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	(434,402)	(561,317)	(478,457)	(610,205)	(131,748)	27.5%
TOTAL INTRAFUND TRANSFERS (IN)/OUT	(434,402)	(561,317)	(478,457)	(610,205)	(131,748)	27.5%
NET TOTAL	-	41,283	-	0	0	0.0%
BUDGETED POSITIONS (FTE)	7.0	7.0	7.0	7.0	-	0.0%

**ANIMAL SERVICES BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 140

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	33,538	47,717	47,157	51,105	3,948	8.4%
5012 ONE TIME STIPEND	3,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	319	898	2,950	3,000	50	1.7%
5020 UNIFORM ALLOWANCE	533	800	800	800	-	0.0%
5030 ACCRUED LEAVE PAYOUT	500	-	-	-	-	0.0%
5035 MEDICARE	578	714	792	796	4	0.5%
5050 HEALTH INSURANCE	5,550	3,300	3,300	3,300	-	0.0%
5051 DENTAL INSURANCE	311	348	359	463	104	28.9%
5052 VISION INSURANCE	48	55	53	55	2	4.5%
5055 LIFE & DISABILITY INSURANCE	416	591	462	626	164	35.5%
5060 RETIREMENT--PERS CITY	2,385	3,681	3,622	4,022	400	11.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	47,178	58,104	59,495	64,167	4,672	7.9%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	-	275	275	275	-	0.0%
5115 DUES & SUBSCRIPTIONS	125	125	191	125	(66)	-34.6%
5165 PROFESSIONAL & SPECIALIZED SERVICES	26,256	34,000	31,000	31,000	-	0.0%
5170 PROFESSIONAL DEVELOPMENT	1,225	500	50	500	450	900.0%
5190 REPAIR & MTC--VEHICLES & EQUIP	60	3,000	1,000	3,000	2,000	200.0%
5210 PRINTING & BINDING	412	250	200	250	50	25.0%
5215 SMALL TOOLS & INSTRUMENTS	1,099	200	200	200	-	0.0%
5230 SPECIAL DEPARTMENT EXPENSES	221	600	500	600	100	20.0%
5235 TRAVEL, LODGING & MEALS	85	1,500	-	1,500	1,500	100.0%
TOTAL SERVICES & SUPPLIES	29,483	40,450	33,416	37,450	4,034	12.1%
GROSS TOTAL	76,661	98,554	92,911	101,617	8,706	9.4%
NET TOTAL	76,661	98,554	92,911	101,617	8,706	9.4%
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-	0.0%

CITIZENS OPTION FOR PUBLIC SAFETY(COPS/SLESF) BUDGET DETAIL

FUND - 23

BUDGET UNIT - 230

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4401 INTEREST EARNINGS	1,994	500	4,200	3,400	(800)	-19.0%
4520 COPS/SLESF	165,807	145,000	191,000	160,000	(31,000)	-16.2%
TOTAL REVENUE	167,801	145,500	195,200	163,400	(31,800)	-16.3%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5023 RETENTION/SIGN ON BONUS	55,000	19,000	21,000	24,000	3,000	14.3%
TOTAL SALARIES & EMPLOYEE BENEFITS	55,000	19,000	21,000	24,000	3,000	14.3%
SERVICES & SUPPLIES						
5175 RENTS & LEASES--VEHICLES & EQUIP	12,013	12,013	12,013	-	-	-100.0%
5190 REPAIRS & MAINTENANCE--VEHICLES & EQUIPMEN	3,244	-	-	-	-	0.0%
5230 SPECIAL DEPARTMENTAL EXPENSE	2,184	22,184	2,184	17,184	15,000	686.8%
TOTAL SERVICES & SUPPLIES	17,441	34,197	14,197	17,184	2,987	21.0%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	19,506	24,353	9,940	15,674	5,734	57.7%
5305 INTEREST	1,381	444	444	-	(444)	-100.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES	20,887	24,797	10,384	15,674	5,290	50.9%
GROSS TOTAL	93,328	77,994	45,581	56,858	11,277	24.7%
INTERFUND TRANSFERS (IN)/OUT						
5560 INTERFUND TRANSFER OUT	126,000	126,000	126,000	126,000	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	126,000	126,000	126,000	126,000	-	0.0%
NET TOTAL	219,328	203,994	171,581	182,858	11,277	6.6%
NET FUND OBLIGATION	51,527	58,494	(23,619)	19,458	43,077	-182.4%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

OTS-SELECTIVE TRAFFIC ENFORCEMENT PROGRAM BUDGET DETAIL

FUND - 25

BUDGET UNIT - 250

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4532 OTS - SELECTIVE TRAFFIC ENFORCEMENT PROGR	45,359	25,058	54,808	15,192	(39,616)	-72.3%
TOTAL REVENUE	45,359	25,058	54,808	15,192	(39,616)	-72.3%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5015 SALARIES--OVERTIME	4,753	7,200	6,090	1,138	(4,952)	-81.3%
5017 SALARIES--OVERTIME OTS STEP DUI	6,500	5,000	13,925	2,602	(11,323)	-81.3%
5018 SALARIES--OVERTIME OTS STEP TRAFFIC	18,674	4,500	16,770	3,133	(13,637)	-81.3%
5019 SALARIES--OVERTIME OTS STEP CHECKPOINT	6,126	3,500	10,230	1,912	(8,318)	-81.3%
5035 MEDICARE	523	230	717	200	(517)	-72.1%
5040 UNEMPLOYMENT INSURANCE	721	404	983	274	(709)	-72.1%
5045 WORKERS COMPENSATION INSURANCE	4,327	2,424	5,041	1,407	(3,634)	-72.1%
TOTAL SALARIES & EMPLOYEE BENEFITS	41,624	23,258	53,756	10,666	(43,090)	-80.2%
SERVICES & SUPPLIES						
5215 SMALL TOOLS & INSTRUMENTS	977	600	552	2,580	2,028	367.4%
5230 SPECIAL DEPARTMENTAL EXPENSE	2,758	-	-	-	-	0.0%
5235 TRAVEL, LODGING & MEALS	-	1,200	500	1,946	1,446	100.0%
TOTAL SERVICES & SUPPLIES	3,735	1,800	1,052	4,526	3,474	330.2%
GROSS TOTAL	45,359	25,058	54,808	15,192	(39,616)	-72.3%
NET TOTAL	45,359	25,058	54,808	15,192	(39,616)	-72.3%
NET FUND OBLIGATION	-	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

TOBACCO GRANT BUDGET DETAIL
 FUND - 29

BUDGET UNIT - 290

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
4572 TOBACCO GRANT	39,299	36,400	36,400	-	(36,400)	-100.0%
TOTAL REVENUE	39,299	36,400	36,400	-	(36,400)	-100.0%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5005 SALARIES--TEMPORARY	-	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	31,637	31,150	31,150	-	(31,150)	-100.0%
5035 MEDICARE	490	472	472	-	(472)	-100.0%
5040 UNEMPLOYMENT INSURANCE	674	640	640	-	(640)	-100.0%
5045 WORKERS COMPENSATION	4,043	3,738	3,738	-	(3,738)	-100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	36,844	36,000	36,000	-	(36,000)	-100.0%
SERVICES & SUPPLIES						
5155 OFFICE SUPPLIES	397	400	400	-	(400)	100.0%
5220 INFORMATION TECHNOLOGY EQUIPMENT	-	-	-	-	-	0.0%
TOTAL SERVICES & SUPPLIES	397	400	400	-	(400)	100.0%
GROSS TOTAL	37,241	36,400	36,400	-	(36,400)	-100.0%
NET TOTAL	37,241	36,400	36,400	-	(36,400)	-100.0%
NET FUND OBLIGATION	(2,058)	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**FIRE DEPARTMENT BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 145

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	1,160,488	1,250,189	1,171,539	1,264,851	93,312	8.0%
5006 SALARIES--TEMPORARY--RESERVES	99,093	7,050	52,242	9,600	(42,642)	-81.6%
5012 ONETIME STIPEND	39,000	-	29,374	-	(29,374)	-100.0%
5015 SALARIES--OVERTIME	333,089	317,000	381,158	330,000	(51,158)	-13.4%
5016 SALARIES--OVERTIME (STRIKE TEAM)	79,580	60,000	36,051	60,000	23,949	66.4%
5020 UNIFORM ALLOWANCE	13,000	14,000	13,183	14,000	817	6.2%
5030 ACCRUED LEAVE PAYOUT	-	12,000	7,310	6,000	(1,310)	-17.9%
5035 MEDICARE	23,549	23,029	22,815	23,468	653	2.9%
5050 HEALTH INSURANCE	119,534	126,515	142,434	150,252	7,818	5.5%
5051 DENTAL INSURANCE	8,786	9,335	9,502	12,427	2,925	30.8%
5052 VISION INSURANCE	1,411	1,510	1,486	1,510	24	1.6%
5055 LIFE & DISABILITY INSURANCE	12,322	13,198	12,502	13,353	851	6.8%
5060 RETIREMENT--PERS EMPLOYEE	160,497	180,484	163,747	184,556	20,809	12.7%
5065 RETIREMENT--PERS CITY	918	-	4	-	(4)	-100.0%
5070 RETIREMENT--PERS CITY	523	106	60	144	84	140.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	2,051,790	2,014,416	2,043,407	2,070,161	26,754	1.3%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	19,098	35,000	30,000	35,000	5,000	16.7%
5115 DUES & SUBSCRIPTIONS	2,116	2,478	1,898	2,478	580	30.6%
5120 FUEL & OIL	32,838	35,000	34,000	35,000	1,000	2.9%
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICE	1,359	1,404	1,440	1,524	84	5.8%
5135 HOUSEHOLD EXPENSES--OTHER	12,578	15,000	12,000	12,200	200	1.7%
5136 EMS SUPPLIES	14,179	25,900	23,000	18,400	(4,600)	-20.0%
5137 FIRE PREVENTION	9,141	13,501	13,501	3,501	(10,000)	-74.1%
5155 OFFICE SUPPLIES	918	2,400	2,400	2,400	-	0.0%
5160 POSTAGE & DELIVERY	12	250	15	250	235	1566.7%
5165 PROFESSIONAL & SPECIALIZED SERVICES	77,956	106,300	104,000	106,300	2,300	2.2%
5170 PROFESSIONAL DEVELOPMENT	3,884	19,500	7,000	17,500	10,500	150.0%
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	420	5,750	16	6,900	6,884	43025.0%
5190 REPAIR & MTC--VEHICLES & EQUIP	49,539	137,000	123,350	72,000	(51,350)	-41.6%
5195 REPAIR & MTC--OFFICE EQUIPMENT	-	500	-	250	250	100.0%
5200 REPAIR & MTC--BUILDINGS & GROUNDS	16,955	15,000	8,000	15,000	7,000	87.5%
5210 PRINTING & BINDING	48	-	398	-	(398)	-100.0%
5215 SMALL TOOLS & INSTRUMENTS	35,797	40,600	27,000	35,600	8,600	31.9%
5216 RADIO EQUIPMENT	26,247	3,000	5,585	3,000	(2,585)	-46.3%
5218 SCBA	8,084	2,500	2,900	2,500	(400)	-13.8%
5230 SPECIAL DEPARTMENTAL	-	-	-	20,000	20,000	100.0%
5235 TRAVEL, LODGING & MEALS	4,726	2,000	1,000	2,480	1,480	148.0%
5240 UTILITIES--WATER SERVICE	2,890	3,000	3,200	3,120	(80)	-2.5%
5245 UTILITIES--GAS & ELECTRIC	21,686	27,000	28,200	28,500	300	1.1%
5250 COMMUNITY FUNCTIONS & PROMOTIONS	51	1,500	500	1,500	1,000	200.0%
TOTAL SERVICES & SUPPLIES	340,522	494,583	429,403	425,403	(4,000)	-0.9%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	178,431	-	-	50,000	50,000	100.0%
5405 CAPITAL PROJECTS	-	432,200	370,200	62,000	(308,200)	100.0%
TOTAL CAPITAL OUTLAY	178,431	432,200	370,200	112,000	(258,200)	-69.7%
GROSS TOTAL	2,570,743	2,941,199	2,843,010	2,607,564	(235,446)	-8.3%
INTRAFUND TRANSFERS (IN)/OUT						
5610 INTRAFUND TRANSFER--DISPATCH SERVICE	51,054	61,216	52,180	72,248	20,068	38.5%
TOTAL INTRAFUND TRANSFERS (IN)/OUT	51,054	61,216	52,180	72,248	20,068	38.5%
NET TOTAL	2,621,797	3,002,415	2,895,190	2,679,813	(215,377)	-7.4%
BUDGETED POSITIONS (FTE)	15.0	15.0	15.0	15.0	-	0.0%

FLEET MAINTENANCE BUDGET DETAIL
FUND - 10

BUDGET UNIT - 170

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	59,322	64,933	67,733	68,031	298	0.4%
5012 ONE TIME STIPEND	3,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	6,016	5,000	10,834	10,000	(834)	-7.7%
5020 UNIFORM ALLOWANCE	800	500	800	800	-	0.0%
5035 MEDICARE	999	996	1,179	1,104	(75)	-6.4%
5050 HEALTH INSURANCE	2,381	2,475	2,475	2,475	-	0.0%
5051 DENTAL INSURANCE	915	914	950	1,217	267	28.1%
5052 VISION INSURANCE	145	145	144	145	1	0.9%
5055 LIFE & DISABILITY INSURANCE	696	742	762	789	27	3.6%
5060 RETIREMENT--PERS CITY	3,735	4,982	4,829	5,354	525	10.9%
5065 RETIREMENT--PERS EMPLOYEE	483	-	-	-	-	0.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	78,492	80,687	89,706	89,916	210	0.2%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	205	1,000	300	1,000	700	233.3%
5120 FUEL & OIL	8,318	15,000	3,200	3,500	300	9.4%
5135 HOUSEHOLD EXPENSES--OTHER	3,039	5,000	1,000	1,500	500	50.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	900	3,250	3,250	3,250	-	100.0%
5170 PROFESSIONAL DEVELOPMENT	415	1,000	1,229	1,000	(229)	-18.6%
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	38,569	40,000	27,000	40,000	13,000	48.1%
5200 REPAIR & MTC--BUILDINGS & GROUNDS	7,369	5,000	1,000	5,000	4,000	400.0%
5215 SMALL TOOLS & INSTRUMENTS	2,567	18,000	9,000	15,000	6,000	66.7%
5240 UTILITIES--WATER SERVICE	3,040	3,300	3,300	3,300	-	0.0%
5245 UTILITIES--GAS & ELECTRIC	22,911	25,000	27,000	25,000	(2,000)	-7.4%
TOTAL SERVICES & SUPPLIES	87,333	116,550	76,279	98,550	22,271	29.2%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	31,371	-	6,125	-	(6,125)	-100.0%
5405 CAPITAL PROJECTS	24,225	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY	55,596	-	6,125	-	(6,125)	0.0%
GROSS TOTAL	221,421	197,237	172,110	188,466	16,356	9.5%
NET TOTAL	221,421	197,237	172,110	188,466	16,356	9.5%
BUDGETED POSITIONS (FTE)	1.0	1.0	1.0	1.0	-	0.0%

**PLANNING & ZONING BUDGET DETAIL
FUND - 10**

BUDGET UNIT - 150

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	270,090	273,913	279,118	208,135	(70,983)	-25.4%
5001 SALARIES--TEMPORARY	-	20,400	11,640	20,759	9,119	78.3%
5012 ONE TIME STIPEND	9,000	-	-	-	-	0.0%
5030 ACCRUED LEAVE PAYOUT	-	3,101	3,460	2,704	(756)	100.0%
5035 MEDICARE	3,989	3,406	4,138	3,319	(819)	-19.8%
5050 HEALTH INSURANCE	21,601	17,766	22,452	18,874	(3,578)	-15.9%
5051 DENTAL INSURANCE	2,232	2,029	2,090	2,508	418	20.0%
5052 VISION INSURANCE	368	336	326	322	(4)	-1.3%
5055 LIFE & DISABILITY INSURANCE	3,495	2,468	2,582	2,126	(456)	-17.7%
5060 RETIREMENT--PERS CITY	19,203	16,988	17,310	16,380	(930)	-5.4%
5070 RETIREMENT--PARS CITY	-	-	172	311	139	81.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	329,978	340,407	343,288	275,438	(67,850)	-19.8%
SERVICES & SUPPLIES						
5115 DUES & SUBSCRIPTIONS	3,241	2,914	3,965	625	(3,340)	-84.2%
5120 FUEL & OIL	-	1,200	1,458	1,200	(258)	-17.7%
5135 HOUSEHOLD EXPENSES--OTHER	1,138	1,500	1,500	1,200	(300)	-20.0%
5155 OFFICE SUPPLIES	5,869	4,000	6,500	5,500	(1,000)	-15.4%
5165 PROFESSIONAL & SPECIALIZED SERVICES	149,123	573,037	462,858	284,000	(178,858)	-38.6%
5170 PROFESSIONAL DEVELOPMENT	118	1,560	349	3,150	2,801	802.6%
5205 ADVERTISING & LEGAL NOTICES	4,757	5,000	2,500	2,500	-	0.0%
5210 PRINTING & BINDING	32	300	46	200	154	334.8%
5235 TRAVEL, LODGING & MEALS	1,383	1,713	1,000	4,373	3,373	337.3%
TOTAL SERVICES & SUPPLIES	165,661	591,224	480,176	302,748	(177,428)	-37.0%
GROSS TOTAL	495,639	931,631	823,464	578,186	(245,278)	-29.8%
NET TOTAL	495,639	931,631	823,464	578,186	(245,278)	-29.8%
BUDGETED POSITIONS (FTE)	3.0	3.0	3.0	2.0	(1.0)	-33.3%

PUBLIC WORKS & ENGINEERING BUDGET DETAIL
FUND - 10

BUDGET UNIT - 157

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	49,612	64,634	46,335	61,511	15,176	32.8%
5012 ONE TIME STIPEND	3,000	-	-	-	-	0.0%
5020 UNIFORM ALLOWANCE	500	500	500	500	-	0.0%
5030 ACCRUED LEAVE PAYOUT	1,208	4,295	9,231	4,594	(4,637)	-50.2%
5035 MEDICARE	689	939	1,623	894	(729)	-44.9%
5050 HEALTH INSURANCE	5,833	8,967	7,624	5,551	(2,073)	-27.2%
5051 DENTAL INSURANCE	508	737	669	521	(148)	-22.1%
5052 VISION INSURANCE	57	117	62	62	0	0.5%
5055 LIFE & DISABILITY INSURANCE	689	724	668	681	13	2.0%
5060 RETIREMENT--PERS CITY	4,056	6,248	5,529	4,851	(678)	-12.3%
TOTAL SALARIES & EMPLOYEE BENEFITS	66,152	87,161	72,241	79,166	6,925	9.6%
SERVICES & SUPPLIES						
5105 CLOTHING & PROTECTIVE GEAR	-	1,000	300	1,000	700	100.0%
5110 COMMUNICATIONS	24,940	-	-	-	-	0.0%
5120 FUEL & OIL	1,424	1,200	2,500	2,280	(220)	-8.8%
5165 PROFESSIONAL & SPECIALIZED SERVICES	107,930	120,000	120,000	170,000	50,000	41.7%
5170 PROFESSIONAL DEVELOPMENT	888	2,500	1,000	2,000	1,000	100.0%
5210 PRINTING & BINDING	329	250	100	250	150	150.0%
5235 TRAVEL, LODGING & MEALS	564	1,000	500	1,420	920	184.0%
TOTAL SERVICES & SUPPLIES	136,075	125,950	124,400	176,950	52,550	42.2%
GROSS TOTAL	202,227	213,111	196,641	256,116	59,475	30.2%
NET TOTAL	202,227	213,111	196,641	256,116	59,475	30.2%
BUDGETED POSITIONS (FTE)	2.0	2.0	2.0	2.0	-	0.0%

**FACILITIES & PARKS BUDGET
FUND - 10**

BUDGET UNIT - 160

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	145,594	200,566	192,221	248,178	55,957	29.1%
5012 ONE TIME STIPEND	9,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	29,514	20,000	26,885	25,000	(1,885)	-7.0%
5020 UNIFORM ALLOWANCE	2,400	2,000	3,200	4,000	800	25.0%
5035 MEDICARE	2,579	3,520	3,151	4,019	868	27.5%
5050 HEALTH INSURANCE	33,017	48,192	36,983	49,121	12,138	32.8%
5051 DENTAL INSURANCE	2,231	3,451	3,563	5,479	1,916	53.8%
5052 VISION INSURANCE	367	561	562	680	118	20.9%
5055 LIFE & DISABILITY INSURANCE	1,826	2,450	2,415	3,083	668	27.7%
5060 RETIREMENT--PERS CITY	10,339	15,474	14,762	19,532	4,770	32.3%
5070 RETIREMENT--PARS CITY	-	303	-	-	-	100.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	236,867	296,517	283,742	359,092	75,350	26.6%
SERVICES & SUPPLIES						
5101 CHEMICALS & FERTILIZERS	221	5,000	2,000	21,750	19,750	100.0%
5105 CLOTHING & PROTECTIVE GEAR	3,126	2,500	3,000	2,500	(500)	-16.7%
5120 FUEL & OIL	15,725	14,000	25,000	22,000	(3,000)	-12.0%
5125 HOUSEHOLD EXPENSES--CUSTODIAL SERVICES	26,563	27,156	26,222	34,452	8,230	31.4%
5130 HOUSEHOLD EXPENSES--PEST CONTROL SERVICE	2,928	3,048	3,000	3,300	300	10.0%
5135 HOUSEHOLD EXPENSES--OTHER	8,942	10,000	13,000	12,000	(1,000)	-7.7%
5155 OFFICE SUPPLIES	127	-	-	-	-	0.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	7,173	232,821	184,000	149,228	(34,772)	-18.9%
5170 PROFESSIONAL DEVELOPMENT	600	1,000	655	4,000	3,345	510.7%
5175 RENTS & LEASES--VEHICLES & EQUIP	11,248	-	1,394	-	(1,394)	0.0%
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	31,111	17,000	40,000	17,000	(23,000)	-57.5%
5200 REPAIR & MTC--BUILDINGS & GROUNDS	167,708	162,692	170,000	142,997	(27,003)	-15.9%
5202 PROPERTY MAINTENANCE & BEAUTIFICATION	2,138	40,000	-	10,000	10,000	100.0%
5215 SMALL TOOLS & INSTRUMENTS	5,742	4,000	11,000	10,000	(1,000)	-9.1%
5230 SPECIAL DEPARTMENTAL EXPENSE	11,085	1,000	2,086	1,000	(1,086)	-52.1%
5240 UTILITIES--WATER SERVICE	117,356	204,500	148,175	140,000	(8,175)	-5.5%
5245 UTILITIES--GAS & ELECTRIC	120,862	185,000	224,000	210,000	(14,000)	-6.3%
TOTAL SERVICES & SUPPLIES	532,655	909,717	853,532	780,227	(73,305)	-8.6%
CAPITAL OUTLAY						
5401 VEHICLES & HEAVY EQUIPMENT	167,389	-	140,582	-	(140,582)	0.0%
5405 CAPITAL OUTLAY & EQUIPMENT	292,114	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY	459,503	-	140,582	-	(140,582)	0.0%
GROSS TOTAL	1,229,025	1,206,234	1,277,856	1,139,319	(138,537)	-10.8%
NET TOTAL	1,229,025	1,206,234	1,277,856	1,139,319	(138,537)	-10.8%
BUDGETED POSITIONS (FTE)	4.0	4.0	4.0	5.0	1.0	25.0%

**STREETS - HIGHWAY USER TAX BUDGET DETAIL
FUND - 21**

BUDGET UNIT - 210

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	11,371	17,000	33,000	27,000	(6,000)	-18.2%
TOTAL USE OF MONEY & PROPERTY	11,371	17,000	33,000	27,000	(6,000)	-18.2%
INTERGOVERNMENTAL:						
STATE:						
4540 STATE HIGHWAY USERS TAX - SECTION 2103	107,492	130,694	130,694	117,118	(13,576)	-10.4%
4545 STATE HIGHWAY USERS TAX - SECTION 2105	75,077	86,546	86,546	81,880	(4,666)	-5.4%
4550 STATE HIGHWAY USERS TAX - SECTION 2106	43,282	46,712	46,712	44,150	(2,562)	-5.5%
4555 STATE HIGHWAY USERS TAX - SECTION 2107	102,318	103,953	103,953	111,901	7,948	7.6%
4560 STATE HIGHWAY USERS TAX - SECTION 2107.5	3,000	3,000	3,000	3,000	-	0.0%
4566 ROAD MAINTENANCE & REHABILITATION	294,346	326,035	326,035	337,538	11,503	3.5%
4568 SACOG GREEN MEANS GO	-	-	-	283,000	283,000	100.0%
4674 FRAQMD GRANTS	-	-	160,000	74,600	(85,400)	-53.4%
OTHER:						
4660 COUNTY -- MEASURE D FUNDS	40,974	45,365	45,000	40,974	(4,026)	-8.9%
TOTAL INTERGOVERNMENTAL	666,489	742,305	901,940	1,094,161	192,221	21.3%
OTHER REVENUES:						
4801 MISCELLANEOUS REVENUE	-	134,369	192,821	-	(192,821)	0.0%
4802 INSURANCE REIMBURSEMENTS-STREET	-	48,830	48,830	-	(48,830)	100.0%
TOTAL OTHER REVENUES	-	183,199	241,651	-	(241,651)	0.0%
TOTAL REVENUE	677,860	942,504	1,176,591	1,121,161	(55,430)	-4.7%
EXPENDITURE/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	239,419	289,298	282,313	299,410	17,097	6.1%
5012 ONE TIME STIPEND	9,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	14,332	12,000	10,044	12,000	1,956	19.5%
5020 UNIFORM ALLOWANCE	3,200	2,000	3,200	3,200	-	0.0%
5030 ACCRUED LEAVE PAYOUT	230	-	-	-	-	0.0%
5035 MEDICARE	3,833	4,416	4,213	4,588	375	8.9%
5040 UNEMPLOYMENT INSURANCE	-	500	-	500	500	100.0%
5045 WORKERS COMPENSATION INSURANCE	16,859	13,500	13,452	21,625	8,173	60.8%
5050 HEALTH INSURANCE	32,342	39,257	39,180	37,071	(2,109)	-5.4%
5051 DENTAL INSURANCE	5,306	3,298	3,384	3,985	601	17.8%
5052 VISION INSURANCE	816	525	476	476	0	0.1%
5055 LIFE & DISABILITY INSURANCE	2,943	3,394	3,396	3,565	169	5.0%
5060 RETIREMENT--PERS CITY	17,540	23,702	22,124	23,577	1,453	6.6%
TOTAL SALARIES & EMPLOYEE BENEFITS	345,820	391,890	381,782	409,998	28,216	7.4%
SERVICES & SUPPLIES						
5101 CHEMICALS & FERTILIZERS	34	-	-	1,500	1,500	0.0%
5105 CLOTHING & PROTECTIVE GEAR	1,934	1,000	2,302	1,500	(802)	-34.8%
5110 COMMUNICATIONS	1,720	1,920	2,033	1,920	(113)	-5.6%
5120 FUEL & OIL	9,673	8,880	10,600	10,800	200	1.9%
5135 HOUSEHOLD EXPENSES--OTHER	189	500	100	500	400	400.0%
5140 INSURANCE--CASUALTY & LIABILITY	19,115	25,438	22,768	37,144	14,376	63.1%
5145 INSURANCE--VEHICLE	1,409	1,665	1,657	1,731	74	4.5%
5150 INSURANCE--FIDELITY	409	407	453	539	86	18.9%
5165 PROFESSIONAL & SPECIALIZED SERVICES	7,080	7,272	7,706	57,025	49,319	640.0%
5170 PROFESSIONAL DEVELOPMENT	-	1,000	3,781	6,000	2,219	58.7%
5175 RENTS & LEASES-VEHICLES & EQUIPMENT	(8,580)	7,740	8,814	7,740	(1,074)	-12.2%
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	95	3,000	3,000	3,000	-	0.0%
5200 REPAIR & MTC--BUILDING & GROUNDS	26,581	50,000	48,000	10,000	(38,000)	-79.2%
5205 ADVERTISING & LEGAL NOTICES	-	-	-	2,000	2,000	0.0%
P PRINTING & BINDING	-	1,065	1,065	-	(1,065)	100.0%
5215 SMALL TOOLS & INSTRUMENTS	1,266	1,000	7,000	1,000	(6,000)	-85.7%
5230 SPECIAL DEPARTMENTAL EXPENSE	39,450	164,449	151,921	151,250	(671)	-0.4%
5245 UTILITIES--GAS & ELECTRIC	100,931	125,000	149,000	145,000	(4,000)	-2.7%
TOTAL SERVICES & SUPPLIES	201,306	400,336	420,200	438,649	18,449	4.4%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	15,045	-	-	-	-	0.0%

**STREETS - HIGHWAY USER TAX BUDGET DETAIL
FUND - 21**

BUDGET UNIT - 210

CLASSIFICATION		FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
5305	INTEREST	1,372	-	-	-	-	0.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		16,417	-	-	-	-	0.0%
CAPITAL OUTLAY							
5401	VEHICLES & HEAVY EQUIPMENT	20,406	-	171,448	215,297	43,849	25.6%
5405	CAPITAL PROJECTS	-	-	57,821	283,000	225,179	389.4%
TOTAL CAPITAL OUTLAY		20,406	-	229,269	498,297	269,028	117.3%
GROSS TOTAL		583,949	792,226	1,031,251	1,346,943	315,692	30.6%
INTERFUND TRANSFERS (IN)/OUT							
5530	INTERFUND TRANSFER (IN)	13,242	(59,769)	(59,769)	(289,769)	(230,000)	384.8%
TOTAL INTERFUND TRANSFERS (IN)/OUT		13,242	(59,769)	(59,769)	(289,769)	(230,000)	384.8%
NET TOTAL		597,191	732,457	971,482	1,057,174	85,692	8.8%
NET FUND OBLIGATION		(80,669)	(210,047)	(205,109)	(63,987)	141,122	-68.8%
BUDGETED POSITIONS (FTE)		4.0	4.0	4.0	4.0	-	0.0%

**WASTEWATER OPERATING BUDGET DETAIL
FUND - 50**

BUDGET UNIT - 500

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
OPERATING INCOME						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	119,316	75,000	130,000	110,000	(20,000)	-15.4%
TOTAL USE OF MONEY & PROPERTY	119,316	75,000	130,000	110,000	(20,000)	-15.4%
CHARGES FOR SERVICES:						
4725 SEWER SERVICE CHARGES	4,222,858	4,128,000	4,150,000	4,176,000	26,000	0.6%
4740 LEACHATE DISPOSAL	-	-	115,000	125,000	10,000	8.7%
TOTAL CHARGES FOR SERVICES	4,222,858	4,128,000	4,150,000	4,176,000	26,000	0.6%
OTHER REVENUE:						
4801 MISCELLANEOUS REVENUE	33,208	10,000	20,080	10,000	(10,080)	-50.2%
TOTAL OTHER REVENUE	33,208	10,000	20,080	10,000	(10,080)	-50.2%
TOTAL OPERATING INCOME	4,375,382	4,213,000	4,300,080	4,296,000	(4,080)	-0.1%
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS						
5001 SALARIES--PERMANENT	282,566	358,873	340,713	424,627	83,914	24.6%
5012 ONE TIME STIPEND	6,000	-	-	-	-	0.0%
5015 SALARIES--OVERTIME	25,715	31,500	23,533	25,500	1,967	8.4%
5020 UNIFORM ALLOWANCE	1,200	600	1,200	1,200	-	0.0%
5035 MEDICARE	4,510	5,650	5,231	6,564	1,333	25.5%
5040 UNEMPLOYMENT INSURANCE	22	1,500	91	1,500	1,409	100.0%
5045 WORKERS COMPENSATION INSURANCE	20,131	16,100	16,032	30,667	14,635	91.3%
5050 HEALTH INSURANCE	41,960	49,512	47,781	58,420	10,639	22.3%
5051 DENTAL INSURANCE	2,842	3,049	4,015	7,032	3,017	75.1%
5052 VISION INSURANCE	463	553	539	762	223	41.3%
5055 LIFE & DISABILITY INSURANCE	3,443	3,888	3,975	4,585	610	15.3%
5060 RETIREMENT--PERS CITY	22,595	30,160	29,014	34,109	5,095	17.6%
5067 RETIREMENT--PERS UNFUNDED ACCRUED LIABILITY	5,520	162	162	7,903	7,741	4778.2%
5085 COMP ABSENCES EXPENSE	3,020	-	-	-	-	0.0%
5090 PENSION PLAN EXPENSE	382,398	-	-	-	-	0.0%
TOTAL SALARIES & EMPLOYEE BENEFITS	802,385	501,547	472,286	602,868	130,582	27.6%
SERVICES & SUPPLIES						
5101 CHEMICALS & FERTILIZERS	377	-	-	-	-	0.0%
5105 CLOTHING & PERSONAL GEAR	1,084	2,000	1,800	2,000	200	11.1%
5110 COMMUNICATIONS	4,422	4,188	4,959	7,008	2,049	41.3%
5115 DUES & SUBSCRIPTIONS	3,614	5,750	3,614	5,000	1,386	38.4%
5117 LICENSES & PERMITS	44,393	47,700	45,739	48,609	2,870	6.3%
5120 FUEL & OIL	19,040	16,220	11,000	14,580	3,580	32.5%
5135 HOUSEHOLD EXPENSES--OTHER	6,213	6,500	7,957	8,516	559	7.0%
5140 INSURANCE--CASUALTY & LIABILITY	43,376	52,139	49,446	79,281	29,835	60.3%
5145 INSURANCE--VEHICLE	17,504	4,893	4,872	4,776	(96)	-2.0%
5150 INSURANCE--FIDELITY	488	485	540	764	224	41.5%
5155 OFFICE SUPPLIES	-	100	-	100	100	100.0%
5165 PROFESSIONAL & SPECIALIZED SERVICES	240,885	221,952	196,183	228,568	32,385	16.5%
5168 PAYMENTS TO LCWD	1,331,772	1,398,361	1,277,246	1,341,107	63,861	5.0%
5170 PROFESSIONAL DEVELOPMENT	2,950	2,000	1,437	4,000	2,563	178.4%
5175 RENTS & LEASES--VEHICLES & EQUIPMENT	(820)	15,378	21,987	15,378	(6,609)	-30.1%
5190 REPAIR & MTC--VEHICLES & EQUIPMENT	19,040	19,000	19,000	19,000	-	0.0%
5200 REPAIR & MTC--BUILDINGS & GROUNDS	51,248	80,000	95,000	40,000	(55,000)	-57.9%
5203 REPAIR & MTC--INFRASTRUCTURE	28,000	120,000	99,000	120,000	21,000	21.2%
5205 ADVERTISING & LEGAL NOTICES	237	300	190	2,300	2,110	1110.5%
5215 SMALL TOOLS & INSTRUMENTS	4,894	5,000	2,500	5,000	2,500	100.0%
5220 INFORMATION TECHNOLOGY EQUIPMENT	27,637	35,000	35,000	37,000	2,000	5.7%
5230 SPECIAL DEPARTMENTAL EXPENSE	3,298	2,400	2,234	2,400	166	7.4%
5240 UTILITIES--WATER SERVICE	12,098	11,500	8,800	9,000	200	2.3%
5245 UTILITIES--GAS & ELECTRIC	83,981	92,000	110,000	115,000	5,000	4.5%
TOTAL SERVICES & SUPPLIES	1,945,731	2,142,866	1,998,504	2,109,387	110,883	5.5%
DEBT, CONTINGENCY & OTHER CHARGES						
5301 PRINCIPAL	-	550,000	550,000	555,000	5,000	0.9%
5305 INTEREST	446,439	440,474	440,474	432,367	(8,107)	-1.8%
5310 DEBT SERVICE FEES	4,600	4,600	3,000	3,000	-	0.0%

WASTEWATER OPERATING BUDGET DETAIL
FUND - 50

BUDGET UNIT - 500

CLASSIFICATION		FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
5330	DEPRECIATION EXPENSE	626,713	-	-	-	-	0.0%
TOTAL DEBT, CONTINGENCY & OTHER CHARGES		1,077,752	995,074	993,474	990,367	(3,107)	-0.3%
CAPITAL OUTLAY							
5401	VEHICLES & HEAVY EQUIPMENT	-	-	13,260	-	(13,260)	-100.0%
5415	BOND AMORTIZATION	(15,967)	-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		(15,967)	-	13,260	-	(13,260)	0.0%
TOTAL OPERATING EXPENSES		3,809,901	3,639,487	3,477,524	3,702,622	225,098	6.5%
INTERFUND TRANSFERS (IN)/OUT							
5545	LEGAL COST ALLOCATION TRANSFER	18,000	18,000	18,000	18,000	-	0.0%
5560	INTERFUND TRANSFER OUT	55,093	63,036	63,036	63,036	-	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT		73,093	81,036	81,036	81,036	-	0.0%
NET TOTAL		3,882,994	3,720,523	3,558,560	3,783,658	225,098	6.3%
NET FUND OBLIGATION		(492,388)	(492,477)	(741,520)	(512,342)	229,178	-30.9%
BUDGETED POSITIONS (FTE)		2.0	2.0	2.0	3.0	1.0	50.0%

HOME PROGRAM INCOME BUDGET DETAIL
 FUND - 36

BUDGET UNIT - 360

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
USE OF MONEY & PROPERTY:						
4401 INTEREST EARNINGS	725	300	707	1,100	393	55.6%
TOTAL USE OF MONEY & PROPERTY	725	300	707	1,100	393	55.6%
INTERGOVERNMENTAL:						
OTHER:						
4630 HOME PROGRAM INCOME	7,478	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	7,478	-	-	-	-	0.0%
TOTAL REVENUE	8,203	300	707	1,100	393	55.6%
EXPENDITURE/APPROPRIATIONS						
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)	8,144	-	(8,144)	-	8,144	-100.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	8,144	-	(8,144)	-	8,144	-100.0%
NET TOTAL	8,144	-	(8,144)	-	8,144	0.0%
NET FUND OBLIGATION	(59)	(300)	(8,851)	(1,100)	7,751	-87.6%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**CDBG PROJECT BUDGET DETAIL
FUND - 40**

BUDGET UNIT - 400

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
INTERGOVERNMENTAL:						
FEDERAL:						
4535 CDBG GRANT REVENUE	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	0.0%
TOTAL REVENUE	-	-	-	-	-	0.0%
EXPENDITURE/APPROPRIATIONS						
CDBG/HOME GRANT PROJECTS						
5701 GENERAL ADMINISTRATION	-	-	-	-	-	0.0%
5730 STREET IMPROVEMENTS	9,915	-	14,120	-	(14,120)	-100.0%
TOTAL CDBG/HOME GRANT PROJECTS	9,915	-	14,120	-	(14,120)	-100.0%
NET TOTAL	9,915	-	14,120	-	(14,120)	-100.0%
NET FUND OBLIGATION	9,915	-	14,120	-	(14,120)	-100.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

HOME-10900 BUDGET DETAIL

FUND - 45

BUDGET UNIT - 450

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
INTERGOVERNMENTAL:						
FEDERAL:						
4535 GRANT REVENUE	-	500,000	50,105	-	(50,105)	100.0%
TOTAL INTERGOVERNMENTAL	-	500,000	50,105	-	(50,105)	100.0%
TOTAL REVENUE	-	500,000	50,105	-	(50,105)	100.0%
EXPENDITURE/APPROPRIATIONS						
INTERFUND TRANSFERS (IN)/OUT						
5560 INTERFUND TRANSFER OUT	(8,144)	-	8,144	-	(8,144)	0.0%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(8,144)	-	8,144	-	(8,144)	0.0%
CDBG/HOME GRANT PROJECTS						
5701 GENERAL ADMINISTRATION	10,330	7,500	7,500	-	(7,500)	-100.0%
5705 ACTIVITY DELIVERY	-	91,158	38,730	-	(38,730)	100.0%
5750 GRANTS/SOFT COSTS HOME	-	396,342	3,875	-	(3,875)	100.0%
TOTAL CDBG/HOME GRANT PROJECTS	10,330	495,000	50,105	-	(50,105)	-100.0%
NET TOTAL	2,186	495,000	58,249	-	(58,249)	-100.0%
NET FUND OBLIGATION	2,186	(5,000)	8,144	-	(8,144)	-100.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

GENERAL CAPITAL PROJECTS BUDGET DETAIL

FUND - 60

BUDGET UNIT - 600

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
NONE	-	-	-	-	-	0.0%
TOTAL REVENUE	-	-	-	-	-	0.0%
EXPENDITURE/APPROPRIATIONS						
SERVICES & SUPPLIES						
5165 PROFESSIONAL & SPECIALIZED SERVICES	138,669	372,488	192,488	180,000	(12,488)	-6.5%
TOTAL SERVICES & SUPPLIES	138,669	372,488	192,488	180,000	(12,488)	-6.5%
CAPITAL OUTLAY						
5405 CAPITAL PROJECTS	1,431,564	2,000,000	200,000	1,684,587	1,484,587	100.0%
TOTAL CAPITAL OUTLAY	1,431,564	2,000,000	200,000	1,684,587	1,484,587	100.0%
GROSS TOTAL	1,570,233	2,372,488	392,488	1,864,587	1,472,099	375.1%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)	(274,974)	(2,372,488)	(392,488)	(1,864,587)	(1,472,099)	375.1%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(274,974)	(2,372,488)	(392,488)	(1,864,587)	(1,472,099)	375.1%
NET TOTAL	1,295,259	-	-	-	-	0.0%
NET FUND OBLIGATION	1,295,259	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

**STREET CAPITAL PROJECTS BUDGET DETAIL
FUND - 60**

BUDGET UNIT - 610

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROPOSED	CHANGE FROM PRIOR YEAR (\$)	CHANGE FROM PRIOR YEAR (%)
REVENUE DETAIL						
INTERGOVERNMENTAL:						
FEDERAL:						
4576 DOT - SACOG	-	-	104,000	314,000	210,000	-100.0%
4680 SACOG - 5TH STREET PROJECT	486,675	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL	486,675	-	104,000	314,000	210,000	0.0%
TOTAL REVENUE	486,675	-	104,000	314,000	210,000	0.0%
EXPENDITURE/APPROPRIATIONS						
CAPITAL OUTLAY						
5405 CAPITAL PROJECTS	735,846	3,860,000	3,520,362	346,391	(3,173,971)	-90.2%
TOTAL CAPITAL OUTLAY	735,846	3,860,000	3,520,362	346,391	(3,173,971)	-90.2%
GROSS TOTAL	735,846	3,860,000	3,520,362	346,391	(3,173,971)	-90.2%
INTERFUND TRANSFERS (IN)/OUT						
5530 INTERFUND TRANSFER (IN)	(388,125)	(3,860,000)	(3,416,362)	(32,391)	3,383,971	-99.1%
TOTAL INTERFUND TRANSFERS (IN)/OUT	(388,125)	(3,860,000)	(3,416,362)	(32,391)	3,383,971	-99.1%
NET TOTAL	347,721	-	104,000	314,000	210,000	201.9%
NET FUND OBLIGATION	(138,954)	-	-	-	-	0.0%
BUDGETED POSITIONS (FTE)	-	-	-	-	-	0.0%

