Revenue Measure Committee Meeting Agenda

February 21, 2024
6:00 PM – Regular Meeting
City Hall Training Room
319 N. Douty St.

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Revenue Measure Committee. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

A. Approval of the Minutes of the February 13, 2024 Meeting

GENERAL BUSINESS:

A. Finance: A look at The City of Hanford fiscal years 2023/2024 and 2024/2025 two-year budget

ADJOURN:

Materials related to an item on this Agenda submitted to the Revenue Measure Committee after distribution of the agenda packet are available to public inspection at the Public Works Department, located at 319 N. Douty Street Hanford, California 93230, during normal business hours. Such documents are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post documents before the meeting. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk;'s office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}

4.A.

AGENDA
STAFF REPORT

MEETING DATE: 2/21/2024	AGENDA SECTION: CONSENT CALENDAR

SUBJECT:
Approval of the Minutes of the February 13, 2024 Meeting

RECOMMENDATION:

Recommendation: Approve minutes of the February 13, 2024 Meeting.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:
1. Minutes 2.13.2024

Revenue Measure Committee Regular Meeting
Minutes

February 13, 2024 6:00 PM
City Hall Training Room
319 N. Douty St.

CALL TO ORDER REGULAR SESSION:

Call to Order: 6pm

ROLL CALL:

Victor Rosa and Brigid Fogg were not in attendance.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Revenue Measure Committee. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. State law does not allow the Committee to discuss or take action on issues not on the agenda, except that members of the Committee or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2). A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

Opened at 7:11 p.m. David Ayers provided public comment to the RMC. There were no other public comments.

GENERAL BUSINESS:

A. Administration: Welcome from City Council to the Revenue Measure Committee

Mayor Travis Paden, gave an overview of the desire of the City Council's charge to the Revenue Measure Committee and thanked them for their time.

B. Administration: Welcome and Overview of the Revenue Measure Committee Policy and schedule from the City Manager and Staff

City Manager, Mario Cifuentez provided comments and brief guidance to the RMC and thanked the committee for their time.

Finance Director, Chris Tavarez provided an overview of the RMC Policy and schedule. Mr. Tavarez advised he would be the main staff liaison for the RMC along with assistance from other staff including Jason Waters, Deputy City Manager and Destiny Borba, Finance Manager.

Introductions of staff to be involved with the RMC were made and Department Directors introduced themselves to the RMC. Introductions of RMC members were also provided by members.

C. City Attorney: Rosenberg's Rules of Order and Brown Act Training

City Attorney, Ty Mizote, provided an introduction of himself to the group and gave an overview of Rosenberg's Rules of

Order and The Brown Act. Responses to questions from the RMC were provided during and after the overview.

D. Finance: Organization of the Revenue Measure Committee with selection of Chair and Vice-Chair

The staff liaison, Mr. Tavarez opened nominations for Chair of the RMC. Martin Devine, Christine Leach and Bob Ramos were nominated.

Results of vote:
Martin Devine: 11 votes
Bob Ramos: 1 vote
Christine Leach: 1 vote
Martin Devine was voted as Chair of the RMC.

Martin Devine opened nominations for the Vice-Chair of the RMC. Cheyne Strawn and Bob Ramos were nominated.
Results of vote:
Cheyne Strawn: 9 votes
Bob Ramos: 3 votes
Cheyne Strawn was voted as Vice-Chair of the RMC.

E. Finance: Introduction to City finance, the General Fund and other funds

Finance Director, Chris Tavarez provied a presentation to the RMC on an introduction to the City's finances, financial structure and overview of the General Fund. Responses to questions were provided during and after the presentation.

ADJOURNMENT:

8:04 p.m.

5.A.

AGENDA
STAFF REPORT

MEETING DATE: 2/21/2024	AGENDA SECTION: GENERAL BUSINESS

SUBJECT:
A look at The City of Hanford fiscal years 2023/2024 and 2024/2025 two-year budget

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Recommendation: Staff recommends that the Revenue Measure Committee receive information and presentation on the City of Hanford fiscal year 2023/2024 and 2024/2025 two-year budget.

Recommended Motion: No motion required.

Background:
Adoption of a budget by June 30th is recommended so the City has authorization in place for expenditures before the start of the fiscal year on July 1, 2023.

Staff met many times prior to Council discussion to work on a balanced and sustainable budget, as required by Council adopted resolution. The schedule for staff budget review with the Council was as follows:

May 2, 2023 - COMPLETED - CIP Review (General Fund, Other Funds)
May 16, 2023 - COMPLETED - CIP Review (Other Funds), some operating budget review
June 6, 2023 - COMPLETED - Operating budget review, overall budget review
June 20, 2023 - COMPLETED - Public Hearing: Budget Adoption, Gann/Appropriation Limit Adoption

Overview:

The FY24 & FY25 Biennial Budget is comprised of all City funds, including the General Fund, Enterprise Funds, Internal Service Funds, Special Funds and Capital Funds. The proposed budget for FY 2023/2024 is $124,811,761 and for FY 2024/2025 is $117,772,065 as shown in Table 1A/1B, Summary of Proposed Appropriations 2023/2024 and 2024/2025.

Table 1A

Fund Type	Operations	Capital	Debt	Total
	Summary of Proposed Appropriations 2023/2024			
General Fund	39,616,571	-	3,956,066	43,572,637
Enterprise Funds	31,492,904	8,070,115	4,000,415	43,563,434
Internal Service Funds	13,291,937	1,383,590	91,818	14,767,345
Special Funds	5,642,863	17,265,482	-	22,908,345
Total	90,044,275	26,719,187	8,048,299	124,811,761

Table 1B

Fund Type	Operations	Capital	Debt	Total
	2024/2025			
General Fund	40,225,758	-	3,865,794	44,091,552
Enterprise Funds	31,752,000	8,413,040	4,068,890	44,233,930
Internal Service Funds	13,331,433	491,190	91,406	13,914,029
Special Funds	4,845,074	10,687,480	-	15,532,554
Total	90,154,265	19,591,710	8,026,090	117,772,065

The General Fund:

The General Fund is the City's most discretionary funding source that receives revenues from Sales Tax, Property Taxes, Business Tax, Transient Occupancy Tax among other revenues including fees for recovery of costs. There are several areas of essential services that are paid for out of the General Fund including Policy, Fire, Streets, Administration, Parks/Recreation and Planning/Community Development.

This budget is very tight for the City's General Fund, in short, it was a challenge to have a balanced budget as required by Council-adopted resolution. In addition, economic forecasts indicate a slow down in revenue, so cost increases due to inflation and salary increases were hard pressed to be fully offset. For the past several years, the City has been 'tightening its belt'. However, there are limits as to what can be done as personnel costs are the majority of costs (over 70% of General Fund expenditures) and there are essential costs of operating that must be covered. All non-fixed costs were scrutinized by staff.

Proving to be a significant challenge to balancing the City's General Fund is the $12.5 million settlement agreed to in early 2023 of which $7.5 million has been paid. This depleted the GF reserve to approximately 6%, well below the 35% goal (15% operating, 20% fiscal emergency). The remaining $5 million must be paid over the next four years at $1.25 million annually. This will have a direct impact to the General Fund budget over the next four years as the City must set aside funding for this debt payment in addition to all other operating, capital and existing debt demands.

A new debt that the City took on which is new to this budget period is the issuance of Pension Obligation Bond (POB). In reality this was a reclassification of a debt that the City would need to pay to CalPERS on payment of Unfunded Accrued Liability (UAL) for pension costs. The POB was used to prepay the UAL to CalPERS. The accounting for this issuance and prepayment does cause FY22 to look abnormal in some aspects of review. Readers of the budget need to keep this in mind in comparison of the proposed budget to prior years. This makes revenues look higher in FY22, as well as expenditures, but when you take both into account the POB issuance was a net zero in FY22.

This action by Council has saved the City cash in the budget period which has been helpful to have a balanced budget.

The total proposed General Fund budget for FY 24 & 25 is $43,572,637 million and $44,091,552 million respectively (total of all revenues and transfers in), as seen in Table 2. A summary showing GF organizational comparisons can be seen in Table 3.

Table 2

General Fund Proposed Budget 2023/2024 and 2024/2025

	2023/2024	2024/2025
Revenues		
General Fund (Non Departmental)	(34,768,814)	(35,249,930)
Admin	(737,000)	(749,000)
Com. Develop.	(290,300)	(290,300)
Eng & Streets	(278,250)	(278,250)
Parks & CS	(836,960)	(846,960)
Fire	(585,950)	(590,950)
Police	(1,609,650)	(1,620,450)
Total Operating Revenues	(39,106,924)	(39,625,840)
Allocations In	(4,465,712)	(4,465,712)
Total Revenues	(43,572,636)	(44,091,552)
Expenses*		
General Fund (Non Departmental)	161,302	146,847
Admin	4,363,156	4,416,501
Com. Develop	1,323,488	1,248,834
Eng & Streets	4,734,203	4,874,933
Parks & CS	4,884,531	4,746,077
Fire	7,368,398	7,586,478
Police	16,781,493	17,206,088
Total Expenses	39,616,571	40,225,758
* Capital Outlay Included		
Debt Liability	2,722,754	2,688,294
Debt Service	1,070,624	1,005,971
Debt Service Transfers to Non-GF	162,688	171,529
Total Net (Balanced)/Deficit	-	-
General Fund Capital	-	-
Total General Fund Appropriation	43,572,637	44,091,552

Table 3

PROPOSED SUMMARY OF GF BUDGETS AS OF 05/30/23						
ORG	PROPOSED 2025 BUDGET	PROPOSED 2024 BUDGET	2023 REVISED BUDGET	CURRENT 2023 ACTUALS	2022 REVISED BUDGET	2022 ACTUA
NON-DEPARTMENTAL REVENUES	(35,103,083)	(33,774,178)	(32,190,884)	(29,401,160)	(28,981,962)	(29,114,000)
ONE-TIME REVENUES (Includes ARPA funds & POB proceeds, litigation exp transfer)	-	(833,334)	(2,833,333)	(5,667,651)	(200,000)	(28,055,767)
ADMINISTRATION	2,108,109	2,066,764	2,575,257	1,906,691	1,912,813	2,806,025
COMMUNITY DEVELOPMENT*	734,937	809,591	1,206,640	(982,916)	714,161	107,060
POLICE	15,583,138	15,169,343	14,559,816	10,813,957	13,544,596	26,185,688
FIRE	6,745,528	6,532,448	7,173,791	5,266,194	6,953,267	14,202,432
PARKS & REC**	3,762,499	3,910,953	13,219,734	2,316,717	13,213,056	5,071,615
PUBLIC WORKS	2,303,078	2,162,348	3,120,848	1,987,823	2,715,630	4,445,388
SUB-TOTAL	**(3,865,794)**	**(3,956,065)**	**6,831,869**	**(13,760,345)**	**9,871,561**	**(4,351,559)**
DEBT SERVICE	-	-	-	1,139,410	-	12,646,158
TRANSFER OUT/DEBT	3,865,794	3,956,066	77,197		73,154	
TOTAL NET (BALANCED)/DEFICIT	-	-	**6,909,066**	**(12,620,935)**	**9,944,715**	**8,294,599**

INCLUDES $25M PENSION OBLIGATION BOND PROCEEDS TO PAY TO CALPERS FOR UNFUNDED ACCRUED LIABILITY.

FY22 EXPENSES: THE HIGHER THAN USUAL COSTS ARE ATTRIBUTED TO THE INITIAL PENSION OBLIGATION BOND COST. FOR FUTURE, POB REMAINING COSTS WILL BE PAID YEARLY AND DIRECTLY FROM THE GF UNTIL FY 2034.

* Community Development no longer includes Building Safety (formerly Building Inspection). Building Safety is now an Enterprise fund not in the General Fund, beginning FY24.

**Revised budget due to Heroes Park appropriation of $8.5M and would be offset by incoming grant once received.

The following summarizes how the General Fund was balanced. Although they are not extraordinary steps, they are not ideal, and not sustainable long-term (deferral of expenses eventually need to be paid up).

FY24 - balanced (due to one-time revenues which should not be relied for ongoing costs)
FY25 - balanced (some reserve deferrals required and operating budget decreases)

Spending over what revenues are received would lead to a structurally deficit budget which is something that should not occur per City Council resolution. It also goes against Council goals established in March 2023, plus it is not sound fiscal practice and unsustainable in the long term.

Staff recommendations the following actions for a balanced budget which are reflected in the proposed budget:

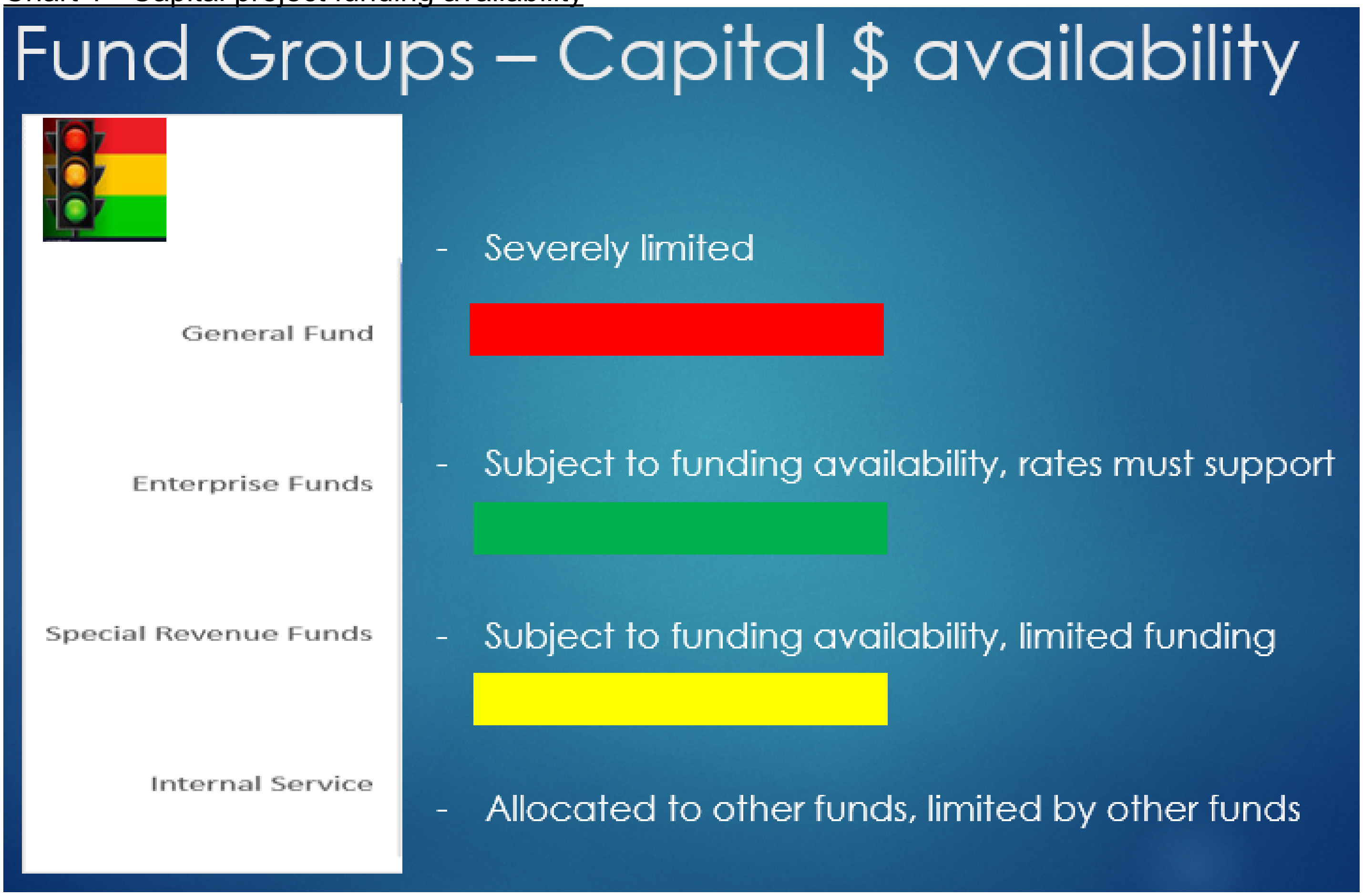
•Budget positions at projected steps (not top step as done in past) - Included in proposed summary
•Include "optimistic" revenue projections (usually conservative) - Included in proposed summary
•Substantially reduce operating budgets for departments to include most essential costs only - some further reductions were included for FY25
•Defer reserve (set asides) for future purchases (such as vehicles, equipment and facilities) - $300k in fleet reserve for non public safety vehicles and $400k in facility reserves in FY25 included
•Freeze new positions in the General Fund (until budget is balanced without deferral of reserves and surplus is forecasted) - Recommended for budget period
•Freeze vacant General Fund positions unless essential for ongoing operations - Recommended for budget period at City Manager's discretion

General Fund Capital Project Outlook

A committee of staff from each department has ranked the General Fund CIP according to the following criteria and made recommendations based on priority for funding on these priorities and timing needs. These recommended rankings are also for the Council's consideration when looking at authorizing funding for CIP. Due to no projected surplus, no projects are recommended to be funded from the General Fund unless they are offset by grants or existing reserves, or of utmost need (see attachment "Project Ranking"). Included in the budget is a Capital Improvement Program (CIP) that outlines what capital projects will be done by the City in the upcoming budget period. Fiscal years FY24 (7/1/2023-6/30/2024) and FY25 (7/1/2024-6/30/2025) are the upcoming budget years recommended for adoption. The City adopts a five year Capital Improvement Program which includes future projects in FY26, FY27 and FY28, anything outside the FY24 and FY25 budget years have no appropriation or authorization to spend (listed for planning purposes only).

As discussed at the May 2nd and 16th City Council meeting, funding for capital funds can be summarized as follows (Chart 1):

Chart 1 - Capital project funding availability



CITY OF HANFORD

General Fund Project Ranking Level Ranking Sub Ranking

1: Highest of highest importance, operational impact A: Health and Safety

2: Useful but lower priority B: Highly desirable, useful

3: Improvements but can wait

<u>In the General Fund, the following principles are recommended during the budget period:</u>

- No General Fund CIP unless absolutely essential
- No new positions unless fully offset by new revenues or proven cost reductions
- Fees are recommended to offset costs as much as possible

- No new spending from prior budget unless a health or safety issue necessitates a purchase
- Adhering to purchasing procedures for optimal pricing on purchases
- Personnel costs are not budgeted at top step this proposed budget. Personnel costs are usually included at top step of pay in order to handle unknowns or changes that may occur (this can also help realize some salary savings at year end which helps maintain a balanced budget and will help the City recover its reserve)
- After budget adoption, staff will look to update/enhance cost allocations to offset General Fund costs in order to confirm other funds pay their appropriate share
- As needed and available, re-allocate reserves for CIP priority projects. Although this will delay other projects/needs, higher priority needs can be funded without currently impacting the General Fund

Enterprise Funds, Special Revenue Funds and Other Funds

Similar principles of budgeting apply to these other areas of the City's budget. However, for enterprise funds rates paid by users offset the costs of service. The City's primary Enterprise Funds are Water, Sewer, Storm Drain and Refuse. Some of the City's Special Revenue Funds are Gas Tax, Road Rehabilitation Account, Transportation Development Act, and Housing. In almost all cases it is important to remember, these funds do not pay for General Fund activities and should support their own activities.

An enterprise funds budget will in most cases be balanced (covered by revenues coming in) and capital needs will need to be prioritized in order to maintain a healthy reserve (15% goal for other funds) for fiscal emergencies and adequate coverage for debt service. These funds may only be used for specific purposes. Consideration of what resources are available for investment in capital projects is an important effort as covered by the Capital Improvement Program.

For Enterprise and Internal Service Funds, the following are noteworthy observations:

- Transportation funds are limited, projects need to be prioritized
    ~ General Fund is an option but not recommended as there are many other demands
- CIP needs to be prioritized by Fund in order to have financial sustainability, planning years are useful to line up projects for grants or opportunities to advance should funding become available
- Rate studies are in progress for Water, Sewer and Storm Drain to be completed in 2023
- Housing Division is partially offset by CDBG and other housing funds (federal and state), however, the General Fund must pay for any portion not offset by grant revenues (approximately $150,000 the last couple of years)
- Allocations/costs charged to Enterprise Funds will be reviewed to consider most complete cost recovery to the General Fund

Fiscal Impact:

This budget was adopted in June 2023 by City Council. This is an informational item for the Revenue Measure Committee.

ATTACHMENTS:

1. City of Hanford Budget Book
2. Proposed Budget 06.13.23

City of Hanford
FY 2023/2024 and 2024/2025 Budget

Proposed Version - 6/06/2023

Last updated 06/14/23

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INTRODUCTION

Executive Summary

Mario Cifuentez II, City Manager

Dear Mayor and members of the City Council,

We are pleased to submit the Fiscal Year 2024 and 2025 Biennial Budget for your review and consideration. The document contemplates Hanford's current short-term economic outlook and provides an overview of City-wide revenue and expenditure projections, with a focus on the General Fund and outlook on General Fund Reserves. This document is comprised of a 2-year operating plan, a 5-year capital improvement program, and appropriations for debt service and other uses. Of utmost importance, this budget reflects the direction that Council provided to establish the service priorities and goals of the Hanford community while maintaining fiscal prudence and oversight. This budget demonstrates to the public, your commitment to services, fiscal sustainability and investment in our City's infrastructure.

City Council's Budget Goals and Priorities

This budget is aligned with Council's goals, as established in a City Council Workshop in March 2023, to address short and long-term goals for the City to:

- Improve quality of life
- Maintain and improve fiscal sustainability
- Have community outreach and open governance
- Continue commitment to customer service
- Look to be an employer of choice

The City's Budget serves as the basis for implementing these goals, by providing a financial plan over the next two years for staff to adhere to. This budget serves all of the above goals through a fiscally sustainable plan for the City, which provides enough financial resources to work towards improvements. This budget was developed with the acknowledgement of the challenge caused by limited financial resources. Accordingly, the City must look to outside funding or alternate funding sources to increase progress on all strategies for implementation of the City's goals.

Summary and Introduction

As the City comes out of the pandemic, staff will routinely revisit budget assumptions and projections, based on updated revenue and expense figures, and bring that analysis to Council for direction and action. Unlike a recession, the pandemic disproportionally affected businesses, Cities, and Counties. Cities like Hanford were impacted negatively in many ways due to the required shut down of the places of gathering, recreation programs, fire inspections, and limitations on day-to-day interaction with the community and other City departments. Despite these challenges, the City of Hanford saw steady growth in sales tax which is now (and projected to) slowing down. Property taxes have been growing steadily for the City and is anticipated to keep a positive trend with new development and annual assessment adjustments. Proprietary (Enterprise) funds have been stable and provide for almost half of the City's budget, which provides a positive outlook for a significant area of the City's budget.

In early 2023, a legal settlement was reached of $12.5 million to be paid from the General Fund, of which $7.5 million was immediately paid with the remainder to be paid over four years. This has left Hanford in a condition of depleted financial reserves equal to approximately 7% of operating reserves. This level is well below the 35% requirement adopted by City Council. Although this settlement spared the City from risk of an enormous $50+ million lawsuit, there is significant burden to be borne of $1.25 million payments for the next four years by the General Fund, which significantly restricts options to expand services in this upcoming two-year budget.
As a result of the impact to the General Fund from the settlement and rising operating costs, the City will be even more challenged to maintain current levels of operations. There are several key assumptions staff will look to for improving the General Fund.

- No annual increases in staffing (unless offset by grants or revenue increases)
- Limited allocations to infrastructure reserves
- Limited options to engage in special projects or one-time expenses

Constraining growth in staff positions will need to be a primary approach to balancing the City's budget over the next few years. Consequently, there will become more prevalent areas in the organization where service demands exceed staff resources.
With care and work towards maintaining a balanced budget, the City's financial condition will improve. The City Council has established a Financial Reserve Policy for a 35% General Fund reserve (15% for operating reserves and 20% for financial emergencies). Maintaining a balanced budget will be paramount to begin to rebuild the reserves. This is in addition to setting aside appropriate reserves for fleet, computers, and facilities.

The City must keep an eye on rising costs from unfunded mandates, deferred maintenance of facilities, equipment and amenities, while maintaining competitive employee compensation and benefits. In the most recent labor negotiations, the City Council took steps to approve wage adjustments in order to maintain competitive salaries. Moreover, while the community has continued to grow, service levels have not necessarily kept pace. There were a few positions added in the past budget cycle that account for several years of pent-up demand to maintain service levels and address overgrowing areas of concern, such as a Parks Resource Officer, Communications, Purchasing and Information Technology for the City. These areas directly address City Council's goals of improving the quality of life for residents, community outreach, fiscal sustainability and improving customer service. While the City's General Fund budget is balanced for Fiscal Year (FY) 2023/24 (24) and 2024/25 (25), it does not address all of the City's long-term liabilities/needs, such as public safety staffing, facility and street maintenance and new infrastructure.

Historically, maintenance of the City's parks, Police Station, Fire Stations, City Hall, and other facilities has been underfunded and therefore, deferred. This budget corrects the underfunding for reserves in FY24. However, in FY25 facility reserves and non-safety fleet reserves will be deferred in order to bring the General Fund budget into balance. While this budget does not address all deferred maintenance, it does include funding for minor repairs. Regardless, continuing to identify opportunities to reduce costs, increase revenue, update service delivery plans, and form new partnerships remains imperative to moving forward. These challenges, and our focus on delivering the most effective services with the most significant impact, are the impetus for our operating plan.

Budget Overview and Highlights

This budget is a balanced budget, albeit with some significant challenges. Over the next several years, due to the City's large settlement and payments of $1.25 million annually, this extraordinary event drains resources for the City in areas of public safety, parks, recreation, streets and community development. In fiscal year 2024, the budget was able to be balanced due to one-time revenues that cannot be counted on for long-term sustainability. Fiscal year 2025 presented even more challenges due to increases in costs in addition to the settlement payment, such as wage increases, operating cost increases and ongoing debt payment for retirement costs.
The 2024-2025 Biennial Budget is comprised of all City funds, including the General Fund, Special Revenue Funds, Capital Funds, Enterprise Funds and Internal Service Funds. The proposed budget appropriation of $124.8 million in FY 2024 and $117.8 million in FY 2025 as shown in Table 1A/B– Summary of Proposed Appropriations.

Table 1A — Summary of Proposed Appropriations

Fund Type	2023/2024 Operations	Capital	Debt	Total
General Fund	39,616,571	-	3,956,066	43,572,637
Enterprise Funds	31,492,904	8,070,115	4,000,415	43,563,434
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Table 1B

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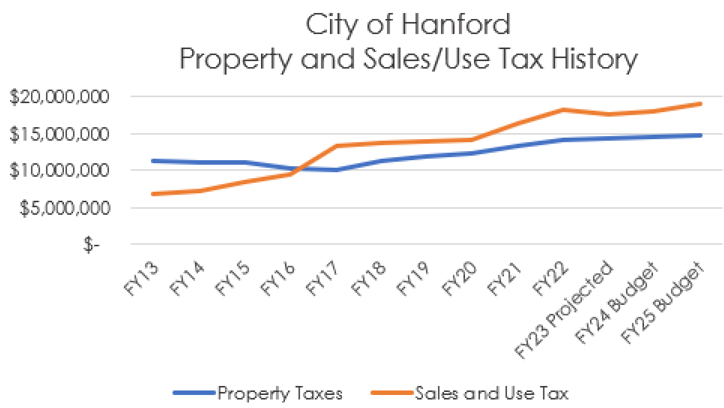
Special Funds	4,845,074	10,687,480	-	15,532,554
Total	90,154,265	19,591,710	8,026,090	117,772,065

The General Fund serves as the City's primary and largest fund. This fund is not restricted and as such the City has discretion to use this funding for a broad array of services. It supports general municipal services such as police, fire, parks, recreation services, community development, and general government. This fund is comprised of multiple revenue sources including, but not limited to, taxes (from property, sales, and hotel taxes, etc)

The City's main revenues of sales and property tax have shown to be strong over the past several years, however, the pandemic resulted in stronger than normal sales tax for the City due to an increase in online and local sales from people being home more. Based on forecasts from consultants, sales tax is anticipated to grow slower. Sales tax is typically the most volatile main revenue source for a City, it is important to be cautious on reliance of this revenue. That being said, staff is using 'optimistic' projections which do not take into account any potential for an economic recession that many economist predict may occur in the coming years.



Challenges

The following actions are integrated into the budget:

- Budget positions at projected steps (not top step as done in past)
- Include "optimistic" revenue projections (typically "most likely")
- Reduce operating budgets for departments – *Fiscal Year 2025*
- Defer reserve (set asides) for future purchases – *Fiscal Year 2025*
  - Fleet –*deferral of non public safety reserves (~$300k)*
  - Facilities –*100% deferral (~$400k)*
- Freeze new positions in the General Fund until reserves begin to recover – *ongoing recommendation*
- Freeze vacant General Fund positions unless essential for ongoing operations and/or look for opportunities to offset costs in recruitment of replacements- *recommended*

These actions, while necessary to balance the budget, decrease the City's likelihood of significant budgetary savings, which in turn would help restore the City's fiscal operating and emergency reserve.

While the local economy continues to be strong, the City cannot afford to let down its guard and dismiss its adherence to the fiscally sound policies and decisions in order to restore financial reserves for future economic distresses. The majority of the City's funds are doing well. Revenues are up generally, and departments are controlling their expenditures to the best of their abilities, however costs for goods and services continue to rise. Overall, the City is in good financial shape albeit with a low General Fund reserve. However, like all government agencies throughout California, the City is faced with increases in pension costs, health care, minimum wage, annual operating costs, aging infrastructure, and a potential economic downturn.

Hanford, like many agencies across the state, is struggling to retain current employees and fill vacant positions. Employees are the City's most important resource as they serve Hanford residents by providing high quality programs and services. In order to retain employees, the City must compensate them appropriately and competitively for the work they perform, attempting to keep pace with the labor market. The City entered into a three-year agreement with all bargaining groups which started July 1, 2022 and ends June 30, 2025 and increases employee wages annually. Many corporations are now allowing employees to work a modified schedule or providing options to work from home. The battle to fill positions and retain employees has employers looking at hiring bonuses, referral bonuses, wage increases, and other workplace flexibility. Implementation of some of these options results in additional costs to the City.

While revenue forecasts show growth in all categories, we must recognize that foreign and domestic factors (i.e., inflation, housing prices, supply chain disruptions, etc.) could negatively impact the growth and expansion of our local economy. Any of these factors could also cause an economic downturn. We are optimistic, but we must also be fiscally responsible by striving to have sufficient reserves, balanced budgets, and prudent spending policies.

CONCLUSION AND ACKNOWLEDGEMENTS

This budget message provides an overview of the City's financial plan for the next two years and the major priorities and issues that helped shape the budget. Please note that the City's budget document is an essential expression of our city's core mission, City Council goals, and ultimately, the community's vision.

We extend thanks to both the City Council and City staff for the strong partnership that has brought us to this point and will carry us into the future. This budget document is the result of continuous review and dialogue with Department Directors and their staff over the past six months. This budget could not have been produced without their creative ideas, open discourse, professional discipline, and desire to serve.

We would also like to specifically thank the City staff that prepared this document. The preparation of this budget document could not have been possible without the intense efforts and long hours dedicated by the Finance Department. The Finance Director would particularly like to acknowledge Finance Manager Destiny Borba, Financial Analyst Aubrey Carri, and Payroll Analyst Penny Sutphin for their direct efforts.

Finally, we want to thank the City Council for their support of the City departments. We look forward to working with you over the next two fiscal years, as we make this proposed budget a reality.

Sincerely,

Mario Cifuentez II
City Manager

Chris Tavarez, C.P.A.
Finance Direct

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

0001-GENERAL FUND

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001	400000	CURRENT YR-SECURED TAXES	(6,300,000)	(6,180,000)	(5,675,000)	(6,060,439)	(5,987,468)	(5,633,053)
0001	400010	CURRENT YEAR-UNSECUR TAX	(390,000)	(380,000)	(317,000)	(336,473)	(320,052)	(341,703)
0001	400011	PRIOR YEAR-SECURED TAXES	(40,000)	(40,000)	(40,000)	(148,224)	(112,479)	(39,794)
0001	400012	PRIOR YEAR-UNSECUR TAXES	(5,000)	(5,000)	(5,000)	-	(1,624)	(3,826)
0001	400020	PROP TX(VLF IN-LIEU)	(6,250,000)	(6,150,000)	(5,822,000)	(6,154,855)	(5,811,474)	(5,595,894)
0001	400023	PROP TX-RDA RPTTF RESIDLS	(667,000)	(667,000)	(667,000)	(454,124)	(651,629)	(649,003)
0001	400040	PROPERTY TAX 813	(62,000)	(62,000)	(62,000)	(72,157)	(88,496)	(103,530)
0001	405000	AIRCRAFT TAXES	(20,000)	(20,000)	(10,000)	(28,699)	(19,928)	(19,825)
0001	412000	SALES TAX	(17,617,230)	(16,682,780)	(16,835,522)	(13,853,818)	(16,100,599)	(14,719,692)
0001	413000	FRANCHISE-ELECTRIC	(562,000)	(562,000)	(410,000)	(562,093)	(484,686)	(428,651)
0001	413100	FRANCHISE-GAS	(258,000)	(258,000)	(150,000)	(258,661)	(196,585)	(162,064)
0001	413300	FRANCHISE-CABLE TV	(420,000)	(420,000)	(333,000)	(319,986)	(441,688)	(536,488)
0001	413400	FRANCHISE-VIDEO	(20,000)	(20,000)	(26,000)	(11,618)	(18,737)	(25,188)
0001	416100	TRANSIENT OCCUPANCY TAX	(750,000)	(650,000)	(530,000)	(769,773)	(633,951)	(506,042)
0001	416500	REAL PROPERTY TRANSFR TAX	(215,000)	(215,000)	(170,000)	(198,124)	(266,734)	(214,997)
0001	425000	MISCELLANEOUS PERMITS	(3,000)	(3,000)	(500)	(4,115)	(2,520)	(615)
0001	440000	INTEREST INCOME	(15,000)	(15,000)	(59,000)	-	(14,952)	(63,454)
0001	440001	GAIN/LOSS INVST FAIR	-	-	-	-	319,915	(15,356)
0001	442200	INT INCOME-KC PROPERTY TX	(3,000)	(3,000)	(3,000)	(8,556)	(3,757)	(5,163)
0001	445000	RENTS AND LEASES	(43,200)	(43,200)	-	-	-	-
0001	446110	CARNEGIE MUSEUM RENT	-	-	-	-	(10)	-
0001	446180	CELL TOWER RENT	(23,000)	(23,000)	-	-	-	-
0001	470001	VEHICLE LICENSE FEE EXCESS	(70,000)	(70,000)	(70,000)	(59,758)	(69,293)	(43,529)
0001	471000	ST HMOWNR PROP TAX RELIEF	(50,000)	(50,000)	(25,000)	(24,489)	(50,382)	(51,818)
0001	471300	IN-LIEU TX-HSNG AUTHORITY	(6,000)	(6,000)	(6,000)	-	(7,031)	-
0001	473800	VEHICLE ABATEMENT-DMV FD	(22,000)	(22,000)	(22,000)	(16,872)	(21,799)	(24,554)
0001	474101	STATE GRNT FUNDING	(50,000)	(50,000)	(40,000)	5,500	(60,955)	(87,251)
0001	476121	BOND PROCEEDS	-	-	-	-	(25,390,436)	-
0001	493001	COMPLIANCE FEE-KC PFF	(7,500)	(7,500)	(6,000)	(10,030)	(14,351)	(6,486)
0001	493400	ADMIN FEE-SCH IMPACT/SMIP	(30,000)	(30,000)	(20,000)	(44,280)	(70,746)	(29,588)
0001	540300	MISCELLANEOUS REVENUE	(5,000)	(5,000)	(400)	(8,767)	(7,480)	(228,186)
0001	546900	CFD 91-1 MAINTENANCE FEE	-	-	(5,400)	-	(5,418)	(5,261)
0001	548000	PRINICIPAL PMT RECEIVED	-	-	-	(8)	-	-
0001	570200	OPERATING TRANSFERS IN	-	(833,334)	(2,833,333)	(5,667,651)	(2,833,333)	-
0001	570250	TRANSFERS TO	145,647	160,102	69,548	-	-	91,586
0001	570255	TRANSFERS FROM	-	-	-	-	1,967,592	990,854
0001	570260	CANNABIS TAX TRANSFER	(1,346,000)	(1,296,000)	(950,610)	-	(878,933)	-
0001	733800	SPECIAL- LITIGATION EXPENSE	-	-	-	-	12,500,000	4,013
0001	751300	BANKING INVESTMENT	1,200	1,200	-	-	1,485	-
0001	789000	PRIOR YEAR EXPENSES	-	-	-	-	2,500	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
0001	795600	MISC PENALTY	-	-	-	346	-	74
0001	796000	INTEREST EXPENSE	1,005,971	1,070,624	-	582,090	-	8
0001	797000	COST OF ISSUANCE	-	-	-	-	168,002	-
0001	798000	BAD DEBT EXPENSE	-	-	-	-	-	60
0001	945000	TRANSFERS OUT	-	-	-	-	938,268	19,825
0001	999000	DEBT LIABILITY	2,688,294	2,722,754	-	-	-	-
0001-TOTAL			**(31,408,818)**	**(30,814,134)**	**(35,024,217)**	**(34,485,634)**	**(44,669,767)**	**(28,434,589)**

0001-11000000 CITY COUNCIL

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11000000	540300	MISCELLANEOUS REVENUE	-	-	-	(15)	(1,657)	-
11000000	701000	REGULAR EMPLOYEES	30,060	30,060	30,000	23,308	30,115	22,732
11000000	703400	CELL PHONE ALLOWANCE	4,200	4,200	3,000	2,300	3,000	2,450
11000000	707110	RETIREMENT	1,600	1,600	4,100	757	20,030	5,860
11000000	707149	OTHER PERSONNEL BENEFITS	440	440	874	364	493	339
11000000	707169	WORKERS' COMP INSURANCE	8,474	8,474	750	-	862	270
11000000	708601	INSURANCE-MEDICAL	11,860	11,860	6,319	8,911	13,472	7,313
11000000	708602	INSURANCE-DENTAL	1,890	1,890	286	741	1,233	986
11000000	708603	INSURANCE-VISION	130	130	87	104	170	163
11000000	708604	INSURANCE-LIFE	1,300	1,300	282	104	563	566
11000000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,632
11000000	743100	COMPUTER REPLACEMNT RSRV	1,290	1,290	2,000	-	2,000	1,950
11000000	743200	IT SERVICES	18,330	21,690	15,590	-	23,550	16,900
11000000	745000	PUBLICATIONS AND DUES	20,000	20,000	20,000	20,038	19,455	18,677
11000000	749500	PROF AND SPEC SERVICES	222,000	222,000	167,000	182,569	182,401	74,855
11000000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	2,718	-
11000000	756000	ADVERTISING & PUBLIC REL	1,000	1,000	3,500	821	1,958	308
11000000	756500	ELECTION EXPENSE	45,000	20,000	64,000	63,664	-	-
11000000	760000	SPECIAL DEPARTMENTAL EXP	1,100	1,100	1,100	1,037	1,620	870
11000000	770000	EMPLOYEE SVC AWARD DINNER	15,000	15,000	15,000	4,207	14,998	13,002
11000000	777000	TRAINING/TRAVEL/MEETING	2,500	2,500	3,750	1,658	2,201	2,040
11000000	777001	TRAVEL-DISTRICT A	2,000	2,000	2,000	2,965	4,169	500
11000000	777002	TRAVEL-DISTRICT B	2,000	2,000	2,000	2,507	3,620	250
11000000	777003	TRAVEL-DISTRICT C	2,000	2,000	2,000	1,563	2,090	250
11000000	777004	TRAVEL-DISTRICT D	2,000	2,000	2,000	1,597	3,577	2,000
11000000	777005	TRAVEL-DISTRICT E	2,000	2,000	-	1,941	-	250
11000000	790400	CITY CONTRIBUTIONS TO	80,000	80,000	80,000	65,598	118,718	126,258
11000000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	1,012
11000000	911000	ALOC-AIRPORT	(2,644)	(2,644)	(581)	(435)	(1,150)	(560)
11000000	911600	ALOC-BUILDING INSPECTION	(7,543)	(7,543)	-	-	-	(4,260)
11000000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(100)
11000000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(340)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11000000	914900	ALOC-PLANNING	-	-	-	-	-	(3,230)
11000000	915003	ALOC COH PUBLIC HSG AUTH	(2,344)	(2,344)	-	-	-	-
11000000	915800	ALOC-REFUSE	(57,012)	(57,012)	(29,247)	(21,936)	(53,337)	(23,520)
11000000	916100	ALOC-SANITARY SEWER COLL	(8,961)	(8,961)	(5,417)	(4,062)	(10,596)	(3,740)
11000000	916400	ALOC-STORM DRAINAGE	(8,992)	(8,992)	(8,946)	(6,708)	(11,876)	(6,130)
11000000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(3,080)
11000000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(3,800)
11000000	917600	ALOC-WATER OPERATIONS	(46,892)	(46,892)	(22,116)	(16,587)	(46,020)	(18,400)
11000000	917900	ALOC-WWTP	(17,922)	(17,922)	(10,833)	(8,124)	(21,192)	(12,670)
11000000-TOTAL			**328,854**	**307,214**	**348,498**	**328,885**	**307,187**	**223,603**
0001-11100000 CITY MANAGER - CITY CLERK								
11100000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(12,578)	-
11100000	540300	MISCELLANEOUS REVENUE	-	-	-	(51)	(6)	-
11100000	701000	REGULAR EMPLOYEES	504,050	484,580	404,600	291,832	278,165	267,669
11100000	701500	OVERTIME	-	-	-	-	-	262
11100000	702700	VACATION PAYOUT	4,500	4,500	-	4,242	3,774	13,874
11100000	703400	CELL PHONE ALLOWANCE	2,400	2,400	1,800	1,450	1,200	1,250
11100000	703600	CAR ALLOWANCE	6,000	6,000	6,000	-	6,000	6,000
11100000	707110	RETIREMENT	95,690	76,880	118,826	78,997	473,086	95,412
11100000	707149	OTHER PERSONNEL BENEFITS	21,000	21,000	15,060	8,189	20,274	14,474
11100000	707160	RETIREMENT-DEF COMP	9,780	9,780	2,990	4,350	2,980	2,640
11100000	707169	WORKERS' COMP INSURANCE	5,084	5,084	3,000	-	3,451	10,016
11100000	708601	INSURANCE-MEDICAL	31,300	31,300	24,200	-	7,237	18,259
11100000	708602	INSURANCE-DENTAL	1,890	1,890	1,893	-	553	1,613
11100000	708603	INSURANCE-VISION	260	260	215	-	60	199
11100000	708604	INSURANCE-LIFE	1,300	1,300	417	258	410	500
11100000	732000	COMMUNICATIONS	1,210	1,210	1,050	1,099	1,371	771
11100000	733000	LIABILITY INSURANCE	77,470	77,470	45,744	-	61,230	3,288
11100000	740000	FLEET MAINTENANCE	-	-	3,310	-	2,972	3,187
11100000	741000	FLEET REPLACEMENT RESERVE	-	-	3,980	-	3,900	-
11100000	741200	EQUIPMENT MAINTENANCE	-	-	830	-	-	-
11100000	742000	BUILDING MTCE OVERHEAD	10,810	10,810	9,230	-	9,690	11,958
11100000	742100	BLDG CPTL/EQPT REPL RSRVE	-	7,792	4,530	-	4,532	-
11100000	743100	COMPUTER REPLACEMNT RSRV	5,220	5,220	4,820	-	4,820	530
11100000	743200	IT SERVICES	10,470	12,400	6,240	-	9,420	9,200
11100000	744000	OFFICE EXPENSE MISC	2,000	2,000	2,000	1,218	1,164	1,878
11100000	745000	PUBLICATIONS AND DUES	5,500	5,500	2,800	5,407	3,595	2,801
11100000	745500	POSTAGE AND FREIGHT	500	500	500	240	774	579
11100000	746000	DUPLICATING EXPENSE	-	-	4,622	1,808	1,625	3,785
11100000	747000	PRINTING	1,950	1,950	-	-	-	-
11100000	749500	PROF AND SPEC SERVICES	85,000	85,000	157,600	64,292	89,091	39,928

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11100000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	17	-
11100000	756000	ADVERTISING & PUBLIC REL	500	500	5,000	122	4,819	-
11100000	756500	ELECTION EXPENSE	-	-	-	-	215	11,733
11100000	760000	SPECIAL DEPARTMENTAL EXP	1,500	1,500	1,500	2,190	1,471	1,537
11100000	773000	EMPLOYEE RECOGNITION	-	-	1,000	333	-	-
11100000	777000	TRAINING/TRAVEL/MEETING	9,500	10,000	10,000	7,421	11,219	3,370
11100000	778800	UTILITIES-WATER	-	-	2,000	-	1,210	397
11100000	793000	PRINCIPAL PAYMENT	3,137	3,137	-	-	3,137	-
11100000	796000	INTEREST EXPENSE	20	20	-	-	20	-
11100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	12,578	-
11100000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	3,883	-
11100000	823652	RETAIL ACADEMY	-	-	25,000	25,000	-	-
11100000	911000	ALOC-AIRPORT	(3,965)	(3,965)	(26,488)	(19,866)	(26,895)	(26,490)
11100000	911600	ALOC-BUILDING INSPECTION	(11,312)	(11,312)	-	-	-	(11,960)
11100000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(260)
11100000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(900)
11100000	914900	ALOC-PLANNING	-	-	-	-	-	(9,050)
11100000	915000	ALOC CANNABIS (POT)	-	-	-	-	-	(9,354)
11100000	915003	ALOC COH PUBLIC HSG AUTH	(3,515)	(3,515)	-	-	-	-
11100000	915800	ALOC-REFUSE	(85,495)	(85,495)	(74,925)	(56,193)	(87,842)	(62,000)
11100000	916100	ALOC-SANITARY SEWER COLL	(13,438)	(13,438)	(13,876)	(10,407)	(17,450)	(9,870)
11100000	916400	ALOC-STORM DRAINAGE	(13,484)	(13,484)	(22,917)	(17,187)	(19,558)	(16,150)
11100000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(8,110)
11100000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(10,000)
11100000	917600	ALOC-WATER OPERATIONS	(70,319)	(70,319)	(56,658)	(42,495)	(75,790)	(48,510)
11100000	917900	ALOC-WWTP	(26,876)	(26,876)	(27,753)	(20,814)	(34,901)	(33,410)
11100000-TOTAL			**672,627**	**644,569**	**648,140**	**331,437**	**754,923**	**281,046**
0001-11110000 HUMAN RESOURCES								
11110000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(15,754)	-
11110000	530000	PASSPORT REVENUE	(6,000)	(4,000)	-	-	-	-
11110000	701000	REGULAR EMPLOYEES	404,870	396,690	447,900	344,661	437,227	357,478
11110000	701300	PART-TIME EMPLOYEES	-	-	15,000	-	-	9,532
11110000	701500	OVERTIME	-	-	-	191	190	-
11110000	701800	INCENTIVE PAY	7,300	7,300	10,974	5,760	7,277	7,066
11110000	702500	OUT OF CLASS	-	-	-	382	1,536	-
11110000	702700	VACATION PAYOUT	2,500	2,500	-	2,311	-	1,087
11110000	703400	CELL PHONE ALLOWANCE	4,200	4,200	2,400	3,250	2,400	1,950
11110000	707110	RETIREMENT	57,330	56,170	116,800	46,551	412,468	112,673
11110000	707149	OTHER PERSONNEL BENEFITS	26,170	25,640	22,555	15,975	16,957	10,815
11110000	707160	RETIREMENT-DEF COMP	9,900	9,900	9,750	7,650	9,865	7,395
11110000	707169	WORKERS' COMP INSURANCE	6,779	6,779	4,500	-	5,176	9,068

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11110000	708601	INSURANCE-MEDICAL	49,190	49,190	28,781	36,973	43,373	24,713
11110000	708602	INSURANCE-DENTAL	3,790	3,790	1,556	2,071	2,789	1,872
11110000	708603	INSURANCE-VISION	510	510	382	389	517	396
11110000	708604	INSURANCE-LIFE	1,040	1,040	695	324	722	695
11110000	719601	SELF INS DEDUCTABLE	-	-	-	-	-	(137)
11110000	732000	COMMUNICATIONS	2,000	2,000	1,160	1,775	1,203	1,052
11110000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,592
11110000	741200	EQUIPMENT MAINTENANCE	-	-	40	-	-	-
11110000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	1,140	-	-
11110000	742000	BUILDING MTCE OVERHEAD	44,140	44,140	37,720	-	39,570	48,844
11110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	31,830	18,500	-	18,500	-
11110000	743100	COMPUTER REPLACEMNT RSRV	1,220	1,220	1,230	-	1,232	640
11110000	743200	IT SERVICES	10,470	12,400	7,800	-	11,770	6,800
11110000	744000	OFFICE EXPENSE MISC	2,500	2,500	3,000	1,991	1,747	1,649
11110000	745000	PUBLICATIONS AND DUES	16,000	16,000	16,000	15,609	14,357	14,835
11110000	745500	POSTAGE AND FREIGHT	250	250	1,000	160	114	312
11110000	746000	DUPLICATING EXPENSE	-	-	4,782	1,808	766	3,483
11110000	747000	PRINTING	2,000	2,000	-	-	-	-
11110000	749500	PROF AND SPEC SERVICES	5,000	5,000	10,000	2,927	63,816	8,717
11110000	749501	LIVE SCAN	20,000	20,000	15,000	17,674	19,790	16,141
11110000	749502	TUITION	5,000	5,000	30,000	13,376	11,291	17,123
11110000	749503	WELLNESS	5,000	5,000	10,000	1,727	11,416	15,471
11110000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	8,742	-
11110000	753200	PASSPORT EXPENSES	1,000	1,000	-	561	-	-
11110000	756000	ADVERTISING & PUBLIC REL	500	500	1,000	305	670	6,698
11110000	760000	SPECIAL DEPARTMENTAL EXP	2,000	2,000	3,500	1,378	23	1,143
11110000	773000	EMPLOYEE RECOGNITION	-	-	2,500	-	-	-
11110000	777000	TRAINING/TRAVEL/MEETING	2,500	7,500	27,500	1,482	25,280	2,422
11110000	793000	PRINCIPAL PAYMENT	3,929	3,929	-	-	3,929	-
11110000	796000	INTEREST EXPENSE	25	25	-	-	25	-
11110000	800000	CAPITALIZED CY ASSETS	-	-	-	-	15,754	-
11110000	800147	OFFICE FURNITURE	-	-	-	-	-	18,564
11110000	911000	ALOC-AIRPORT	(1,478)	(1,478)	(2,486)	(1,866)	(1,404)	(2,000)
11110000	911600	ALOC-BUILDING INSPECTION	(23,645)	(23,645)	-	-	-	(14,930)
11110000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(350)
11110000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(1,210)
11110000	914900	ALOC-PLANNING	-	-	-	-	-	(11,300)
11110000	915003	ALOC COH PUBLIC HSG AUTH	(5,911)	(5,911)	-	-	-	-
11110000	915800	ALOC-REFUSE	(100,965)	(100,965)	(115,853)	(86,889)	(81,454)	(83,240)
11110000	916100	ALOC-SANITARY SEWER COLL	(15,832)	(15,832)	(27,969)	(20,976)	(15,799)	(13,250)
11110000	916400	ALOC-STORM DRAINAGE	(17,852)	(17,852)	(41,643)	(31,233)	(23,523)	(21,690)
11110000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(10,890)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
11110000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(13,430)
11110000	917600	ALOC-WATER OPERATIONS	(78,620)	(78,620)	(110,632)	(82,974)	(87,774)	(65,130)
11110000	917900	ALOC-WWTP	(31,665)	(31,665)	(55,938)	(41,952)	(31,599)	(44,860)
11110000	941519	COVID-19 EXPENSES	-	-	-	-	1,100	-
11110000-TOTAL			**419,135**	**450,025**	**497,504**	**262,510**	**934,283**	**431,809**
0001-12010000 FINANCE - ACCOUNTING								
12010000	410000	BUSINESS LICENSE TAX	(740,000)	(730,000)	(670,000)	(730,968)	(1,156,017)	(678,415)
12010000	433001	PENALTIES	(3,000)	(3,000)	(20,000)	(13,375)	30	-
12010000	440000	INTEREST INCOME	-	-	(2,700)	-	-	(2,728)
12010000	540300	MISCELLANEOUS REVENUE	-	-	-	(4,985)	(5,091)	(4,172)
12010000	701000	REGULAR EMPLOYEES	883,270	837,750	786,100	535,396	599,889	531,679
12010000	701300	PART-TIME EMPLOYEES	17,000	17,000	18,550	-	-	85,417
12010000	701500	OVERTIME	4,000	4,000	5,000	6,533	16,046	6,289
12010000	701800	INCENTIVE PAY	20,510	19,520	9,894	13,839	16,841	11,473
12010000	702500	OUT OF CLASS	-	-	-	70	1,324	-
12010000	702700	VACATION PAYOUT	3,000	3,000	-	3,430	13,198	25,567
12010000	703300	UNIFORM ALLOWANCE	-	-	-	-	400	300
12010000	703400	CELL PHONE ALLOWANCE	7,200	7,200	2,400	3,950	2,150	800
12010000	707110	RETIREMENT	130,250	111,520	225,648	104,437	749,074	179,019
12010000	707149	OTHER PERSONNEL BENEFITS	36,800	34,690	29,714	20,215	34,121	17,958
12010000	707160	RETIREMENT-DEF COMP	15,640	15,640	12,740	11,555	13,317	6,300
12010000	707169	WORKERS' COMP INSURANCE	16,948	16,948	20,400	-	23,437	11,663
12010000	708601	INSURANCE-MEDICAL	75,790	75,790	42,277	57,114	48,905	20,863
12010000	708602	INSURANCE-DENTAL	8,520	8,520	2,327	2,702	3,012	2,078
12010000	708603	INSURANCE-VISION	1,150	1,150	601	620	697	512
12010000	708604	INSURANCE-LIFE	2,350	2,350	977	592	1,031	786
12010000	730000	UNIFORM EXPENSE	-	-	-	-	-	(17)
12010000	731000	CASH SHORT/OVER	-	-	-	(1)	2	1
12010000	732000	COMMUNICATIONS	1,645	1,645	1,200	1,507	1,108	741
12010000	733000	LIABILITY INSURANCE	-	-	-	-	-	13,320
12010000	741200	EQUIPMENT MAINTENANCE	-	-	1,000	156	-	-
12010000	741400	BUILDING MTCE INTERNAL COSTS	2,000	2,000	-	4,490	-	-
12010000	742000	BUILDING MTCE OVERHEAD	37,590	37,590	32,120	-	33,690	41,591
12010000	742100	BLDG CPTL/EQPT REPL RSRVE	-	27,103	15,750	-	15,752	-
12010000	743100	COMPUTER REPLACEMNT RSRV	4,090	4,090	3,770	-	3,772	1,170
12010000	743200	IT SERVICES	39,270	46,480	18,710	-	28,260	14,150
12010000	744000	OFFICE EXPENSE MISC	7,300	7,300	12,200	7,341	7,397	4,752
12010000	745000	PUBLICATIONS AND DUES	2,500	2,500	3,000	2,139	1,654	599
12010000	745500	POSTAGE AND FREIGHT	3,000	3,000	10,070	2,875	11,040	9,611
12010000	746000	DUPLICATING EXPENSE	-	-	16,391	7,749	14,188	12,339
12010000	747000	PRINTING	8,500	8,500	-	-	-	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
12010000	749500	PROF AND SPEC SERVICES	222,000	222,000	237,960	218,181	202,301	144,740
12010000	749600	GRP INSUR ADM EXPENSE	9,980	9,980	-	-	10,086	-
12010000	756000	ADVERTISING & PUBLIC REL	2,900	2,900	200	2,900	-	-
12010000	760000	SPECIAL DEPARTMENTAL EXP	10,000	10,000	15,000	9,503	9,358	15,621
12010000	773000	EMPLOYEE RECOGNITION	-	-	3,590	1,839	410	-
12010000	777000	TRAINING/TRAVEL/MEETING	5,000	5,500	5,500	4,920	6,151	106
12010000	795600	MISC PENALTY	-	-	-	164	-	-
12010000	799900	CAL CARD CLEARING	-	-	-	(701)	45,144	-
12010000	800121	COMPUTER/MDT/MONITOR	-	-	-	7,020	1,852	2,887
12010000	800147	OFFICE FURNITURE	-	-	-	3,512	-	-
12010000	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	(15,491)
12010000	911000	ALOC-AIRPORT	(14,569)	(14,569)	(4,404)	(3,303)	(4,825)	(2,470)
12010000	911600	ALOC-BUILDING INSPECTION	(12,296)	(12,296)	-	-	-	(18,670)
12010000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(430)
12010000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(1,490)
12010000	914900	ALOC-PLANNING	-	-	-	-	-	(14,120)
12010000	915003	ALOC COH PUBLIC HSG AUTH	(5,982)	(5,982)	-	-	-	-
12010000	915800	ALOC-REFUSE	(210,036)	(210,036)	(232,293)	(174,219)	(196,834)	(103,010)
12010000	916100	ALOC-SANITARY SEWER COLL	(33,070)	(33,070)	(35,751)	(26,814)	(39,732)	(16,400)
12010000	916400	ALOC-STORM DRAINAGE	(30,221)	(30,221)	(64,122)	(48,093)	(34,954)	(26,840)
12010000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(13,470)
12010000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(215,480)
12010000	917600	ALOC-WATER OPERATIONS	(179,413)	(179,413)	(149,952)	(112,464)	(141,017)	(80,600)
12010000	917900	ALOC-WWTP	(66,140)	(66,140)	(71,501)	(53,625)	(79,463)	(55,510)
12010000-TOTAL			**283,476**	**260,939**	**282,365**	**(133,800)**	**257,705**	**(86,983)**

0001-13000000 CITY ATTORNEY

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
13000000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(1,600)	-
13000000	749000	CONTRACTED LEGAL SERVICES	300,000	300,000	350,000	258,602	379,139	255,339
13000000	751800	SPECIAL LEGAL SERVICES	300,000	300,000	500,000	546,444	211,719	315,781
13000000	751900	LIABILITY RISK MANAGEMENT	155,000	155,000	155,000	129,693	172,626	58,172
13000000	911000	ALOC-AIRPORT	(78)	(78)	(5,250)	(3,939)	(5,344)	-
13000000	911600	ALOC-BUILDING INSPECTION	(92,360)	(92,360)	-	-	-	(10,840)
13000000	914900	ALOC-PLANNING	-	-	-	-	-	(8,200)
13000000	915800	ALOC-REFUSE	(103,418)	(103,418)	(35,250)	(26,439)	(35,884)	(56,060)
13000000	916100	ALOC-SANITARY SEWER COLL	(17,210)	(17,210)	(11,750)	(8,814)	(11,961)	(7,330)
13000000	916400	ALOC-STORM DRAINAGE	-	-	-	-	-	(14,610)
13000000	916700	ALOC-STREET CLEANING	-	-	-	-	-	(7,330)
13000000	917300	ALOC-UTILITY BILLING	-	-	-	-	-	(9,050)
13000000	917600	ALOC-WATER OPERATIONS	(86,208)	(86,208)	(130,500)	(97,875)	(132,846)	(43,860)
13000000	917900	ALOC-WWTP	(51,709)	(51,709)	(23,500)	(17,625)	(23,922)	(30,210)
13000000	918200	ALOC-LEGAL LIAB RISK	-	-	-	-	-	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
13000000-TOTAL			**404,017**	**404,017**	**798,750**	**780,047**	**551,926**	**441,803**
0001-14110000 PLANNING OPERATIONS								
14110000	420300	ABANDON PROP REG PERMIT	(4,000)	(4,000)	(4,000)	(3,400)	(2,400)	(2,800)
14110000	446150	CIVIC CENTER RENTS	-	-	-	-	-	(9,862)
14110000	446180	CELL TOWER RENT	-	-	(20,250)	(24,186)	(22,798)	(22,134)
14110000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(3,844)	-
14110000	492200	SUBDIVISION & ZONING FEES	(250,000)	(250,000)	(200,000)	(282,007)	(282,373)	(214,851)
14110000	492900	MISC/BOOKS,MAPS,COPY-PLAN	(300)	(300)	(300)	(100)	(100)	(102)
14110000	701000	REGULAR EMPLOYEES	414,190	398,170	535,400	237,280	319,128	364,213
14110000	701300	PART-TIME EMPLOYEES	78,500	78,500	78,500	50,203	50,358	-
14110000	701500	OVERTIME	-	-	-	1,782	1,731	48
14110000	701800	INCENTIVE PAY	9,510	9,510	1,167	2,466	9,507	8,854
14110000	702500	OUT OF CLASS	-	-	-	-	-	489
14110000	702700	VACATION PAYOUT	-	-	-	1,089	-	2,969
14110000	703400	CELL PHONE ALLOWANCE	1,960	1,960	1,200	652	850	600
14110000	707110	RETIREMENT	95,360	68,670	270,753	99,852	704,909	143,768
14110000	707149	OTHER PERSONNEL BENEFITS	13,110	12,540	16,175	9,780	7,612	7,361
14110000	707160	RETIREMENT-DEF COMP	5,140	5,140	4,940	3,179	5,340	3,900
14110000	707169	WORKERS' COMP INSURANCE	7,627	7,627	8,500	-	8,625	14,965
14110000	708601	INSURANCE-MEDICAL	43,150	43,150	39,000	17,155	28,619	26,878
14110000	708602	INSURANCE-DENTAL	2,840	2,840	2,500	900	1,969	2,402
14110000	708603	INSURANCE-VISION	380	380	450	190	362	372
14110000	708604	INSURANCE-LIFE	1,210	1,210	1,200	365	600	709
14110000	732000	COMMUNICATIONS	755	755	569	691	851	502
14110000	733000	LIABILITY INSURANCE	48,200	48,200	28,461	-	38,097	5,688
14110000	740000	FLEET MAINTENANCE	560	560	10	-	-	692
14110000	741000	FLEET REPLACEMENT RESERVE	-	3,730	-	-	3,760	-
14110000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	8,927	-	-
14110000	742000	BUILDING MTCE OVERHEAD	19,950	19,950	17,040	-	17,880	22,070
14110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	14,382	8,360	-	8,360	-
14110000	743100	COMPUTER REPLACEMNT RSRV	1,540	1,540	1,020	-	1,020	860
14110000	743200	IT SERVICES	13,090	15,490	6,240	-	9,420	8,500
14110000	744000	OFFICE EXPENSE MISC	1,300	1,300	1,300	814	941	852
14110000	745000	PUBLICATIONS AND DUES	4,500	4,500	4,500	4,033	9,306	26,987
14110000	745500	POSTAGE AND FREIGHT	100	1,500	1,500	51	2,913	1,789
14110000	746000	DUPLICATING EXPENSE	-	-	3,388	841	1,972	2,532
14110000	747000	PRINTING	2,000	2,000	-	-	-	-
14110000	749500	PROF AND SPEC SERVICES	20,000	115,000	91,282	2,202	61,783	13,440
14110000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	5,100	-
14110000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	45,900
14110000	756000	ADVERTISING & PUBLIC REL	-	-	4,000	-	-	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
14110000	773000	EMPLOYEE RECOGNITION	-	-	2,500	703	-	-
14110000	777000	TRAINING/TRAVEL/MEETING	1,000	1,000	6,000	313	834	-
14110000	793000	PRINCIPAL PAYMENT	836	836	-	-	836	-
14110000	796000	INTEREST EXPENSE	6	6	-	-	6	-
14110000	800000	CAPITALIZED CY ASSETS	-	-	-	-	3,844	-
14110000	822012	VMT ANALYSIS	-	-	80,785	43,404	5,562	-
14110000	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	(120,175)
14110000	911600	ALOC-BUILDING INSPECTION	(223,597)	(223,597)	(30,000)	(22,500)	(30,000)	-
14110000	915000	ALOC CANNABIS (POT)	-	-	(19,000)	(14,250)	-	(19,000)
14110000-TOTAL			**313,907**	**387,539**	**943,190**	**140,429**	**970,581**	**318,417**
0001-14120000 CODE COMPLIANCE			Building Safety, formerly "Building Inspection" is no longer in 14120000. Is now set up as its own					
14120000	421000	CONSTRUCTION PERMITS	-	-	(1,000,000)	(1,500,815)	(1,756,720)	(1,013,465)
14120000	433001	PENALTIES	(35,000)	(35,000)	(20,000)	(34,097)	(27,980)	(18,588)
14120000	474101	STATE GRANT FUNDING	-	-	-	(5,726)	(154,275)	-
14120000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(3,844)	-
14120000	493100	PLAN CHECKING FEES	-	-	(400,000)	(579,715)	(617,106)	(563,310)
14120000	493102	ELEC SYS REPL FEES	-	-	(15,000)	(16,182)	(21,528)	(16,133)
14120000	493400	ADMIN FEE-SCH IMPACT/SMIP	-	-	(5,000)	(1,880)	(11,049)	(9,752)
14120000	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	-	(3,000)	-	(205)
14120000	701000	REGULAR EMPLOYEES	279,590	270,990	830,200	496,165	479,291	451,364
14120000	701500	OVERTIME	-	-	-	1,302	773	45
14120000	701800	INCENTIVE PAY	13,500	13,080	17,914	17,935	15,270	17,612
14120000	702500	OUT OF CLASS	-	-	-	449	-	-
14120000	702700	VACATION PAYOUT	10,000	-	-	7,904	10,957	-
14120000	703300	UNIFORM ALLOWANCE	1,600	1,600	4,400	2,600	4,000	900
14120000	707110	RETIREMENT	41,150	39,880	179,830	67,889	544,578	152,538
14120000	707149	OTHER PERSONNEL BENEFITS	6,640	9,600	18,323	15,090	9,521	8,727
14120000	707160	RETIREMENT-DEF COMP	3,910	3,910	6,630	8,925	5,398	1,950
14120000	707169	WORKERS' COMP INSURANCE	3,390	3,390	28,525	-	30,462	20,991
14120000	708601	INSURANCE-MEDICAL	39,360	39,360	81,800	73,508	58,904	45,099
14120000	708602	INSURANCE-DENTAL	1,890	1,890	4,600	4,353	3,488	2,889
14120000	708603	INSURANCE-VISION	380	380	952	640	680	630
14120000	708604	INSURANCE-LIFE	1,040	1,040	1,020	639	752	613
14120000	730000	UNIFORM EXPENSE	600	600	1,550	520	663	2,343
14120000	731000	CASH SHORT/OVER	-	-	10	2	(7)	(1)
14120000	732000	COMMUNICATIONS	3,600	3,600	9,500	7,985	7,957	6,152
14120000	733000	LIABILITY INSURANCE	-	-	-	-	-	10,384
14120000	740000	FLEET MAINTENANCE	-	-	12,350	-	10,832	16,399
14120000	741000	FLEET REPLACEMENT RESERVE	-	-	11,060	-	7,080	-
14120000	742000	BUILDING MTCE OVERHEAD	-	-	15,480	-	16,240	20,046
14120000	742100	BLDG CPTL/EQPT REPL RSRVE	-	13,062	7,590	-	7,592	-

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
14120000	743100	COMPUTER REPLACEMNT RSRV	3,130	3,130	4,910	-	4,912	2,190
14120000	743200	IT SERVICES	28,800	34,090	24,950	-	37,680	22,100
14120000	744000	OFFICE EXPENSE MISC	950	950	3,500	1,966	2,657	1,779
14120000	745000	PUBLICATIONS AND DUES	300	300	10,500	9,570	1,579	1,678
14120000	745500	POSTAGE AND FREIGHT	3,000	3,000	2,400	1,578	3,845	3,132
14120000	746000	DUPLICATING EXPENSE	-	-	4,820	841	2,073	3,136
14120000	747000	PRINTING	1,800	1,800	-	558	70	-
14120000	749500	PROF AND SPEC SERVICES	3,000	3,000	250,000	204,504	266,100	234,887
14120000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	12,324	-
14120000	753000	CITY SERVICES ALLOCATION	-	-	30,000	22,500	30,000	60,660
14120000	756000	ADVERTISING & PUBLIC REL	-	-	500	-	-	-
14120000	760000	SPECIAL DEPARTMENTAL EXP	1,200	1,200	75,500	9,038	9,722	2,171
14120000	760124	PLNG-ELEC SYS FEE EXP	-	-	5,024	5,450	11,332	1,112
14120000	773000	EMPLOYEE RECOGNITION	-	-	2,800	2,061	-	-
14120000	777000	TRAINING/TRAVEL/MEETING	1,200	1,200	3,000	5,605	2,186	2,816
14120000	792300	GRANT PROGRAM EXPENSES	-	-	5,100	-	-	37,632
14120000	792400	VEHICLE ABATEMENT EXPENSE	5,000	5,000	5,000	665	2,386	600
14120000	793000	PRINCIPAL PAYMENT	-	-	-	-	836	-
14120000	796000	INTEREST EXPENSE	-	-	-	-	6	-
14120000	800000	CAPITALIZED CY ASSETS	-	-	-	-	3,844	-
14120000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	6,355	629
14120000	822021	OFFICE REMODEL	-	-	23,712	23,902	116,643	-
14120000	823600	DANGEROUS BLDG ABATEMENT	-	-	20,000	-	-	-
14120000	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	-	120,175
14120000-TOTAL			**421,030**	**422,052**	**263,450**	**(1,147,271)**	**(863,521)**	**(368,073)**
0001-15110000 POLICE - SUPPORT SERVICE								
15110000	430100	PC REALIGNMENT	(90,000)	(90,000)	(86,000)	(57,452)	(99,418)	(158,843)
15110000	431000	OTHER COURT FINES	(4,000)	(4,000)	(2,000)	(5,686)	(7,146)	(5,123)
15110000	431500	CRIME PREVENTION REVENUES	(150)	(150)	(200)	(65)	(151)	(161)
15110000	474101	STATE GRNT FUNDING	(40,000)	(40,000)	(40,000)	(20,017)	(28,170)	(28,715)
15110000	474102	FEDERAL GRNT FUNDING	-	-	-	-	(20,414)	-
15110000	474103	LOCAL GRNT FUNDING	-	-	(5,000)	-	-	(94,525)
15110000	474511	POST REIMB-POLICE SUPPORT	-	-	(10,000)	-	-	(9,856)
15110000	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	-	(4,123)	(14,528)	(11,198)
15110000	542700	COST REIMBURSEMENT	-	-	-	(30,000)	-	-
15110000	542800	TRAINING REIMBURSEMENT	(30,000)	(30,000)	(30,000)	(28,247)	(36,688)	(18,753)
15110000	570350	TRANSFERS - DEBT SERVICE	28,967	27,474	13,024	-	24,683	23,379
15110000	701000	REGULAR EMPLOYEES	1,111,370	1,074,330	1,032,000	806,873	1,010,475	950,114
15110000	701300	PART-TIME EMPLOYEES	17,160	17,160	-	5,083	-	-
15110000	701500	OVERTIME	125,000	125,000	130,000	125,904	121,784	102,261
15110000	701800	INCENTIVE PAY	58,610	56,780	62,805	48,268	63,156	63,039

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15110000	702000	HOLIDAY-IN-LIEU	25,000	25,000	25,098	6,388	24,404	23,726
15110000	702700	VACATION PAYOUT	8,000	8,000	10,000	10,174	12,851	6,317
15110000	703000	STANDBY	18,000	18,000	18,000	10,828	18,954	16,378
15110000	703300	UNIFORM ALLOWANCE	11,200	11,200	12,000	11,600	11,400	9,956
15110000	703400	CELL PHONE ALLOWANCE	1,800	1,800	-	1,000	-	-
15110000	707110	RETIREMENT	518,290	242,130	1,641,411	677,893	3,733,146	435,283
15110000	707149	OTHER PERSONNEL BENEFITS	52,000	52,000	35,818	26,218	51,972	38,090
15110000	707160	RETIREMENT-DEF COMP	19,550	19,550	17,680	14,920	17,570	13,115
15110000	707169	WORKERS' COMP INSURANCE	101,687	101,687	25,600	-	29,525	82,756
15110000	708601	INSURANCE-MEDICAL	96,350	96,350	74,900	79,608	88,990	50,220
15110000	708602	INSURANCE-DENTAL	8,520	8,520	6,475	5,693	8,121	6,617
15110000	708603	INSURANCE-VISION	1,150	1,150	1,020	877	1,153	1,032
15110000	708604	INSURANCE-LIFE	2,870	2,870	1,286	552	945	1,189
15110000	732000	COMMUNICATIONS	98,470	97,080	90,053	84,501	87,327	78,976
15110000	733000	LIABILITY INSURANCE	429,880	429,880	253,840	-	339,779	23,360
15110000	740000	FLEET MAINTENANCE	48,830	48,830	38,010	-	34,260	27,187
15110000	741000	FLEET REPLACEMENT RESERVE	132,510	132,510	45,220	-	44,332	-
15110000	741400	BUILDING MTCE INTERNAL COSTS	1,000	1,000	-	460	-	-
15110000	742000	BUILDING MTCE OVERHEAD	46,300	46,300	33,690	-	52,241	-
15110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	51,665	22,570	-	22,572	-
15110000	743100	COMPUTER REPLACEMNT RSRV	3,060	3,060	3,690	-	3,692	11,490
15110000	743200	IT SERVICES	39,270	46,480	12,470	-	18,840	52,900
15110000	744000	OFFICE EXPENSE MISC	1,000	1,000	-	-	-	-
15110000	745000	PUBLICATIONS AND DUES	8,200	7,900	19,617	2,645	5,577	5,700
15110000	747000	PRINTING	250	250	250	194	-	-
15110000	749500	PROF AND SPEC SERVICES	121,400	120,600	115,000	84,618	104,145	111,480
15110000	749600	GRP INSUR ADM EXPENSE	11,970	11,970	-	-	18,849	-
15110000	755000	OTHER CONTRACTUAL SERVICE	-	-	-	4,412	-	-
15110000	758000	RENTS AND LEASES-EQUIP	-	-	5,500	-	2,982	5,716
15110000	760000	SPECIAL DEPARTMENTAL EXP	72,430	71,500	81,050	90,751	68,895	51,277
15110000	760200	SNIPER EXPENSES	8,100	8,100	9,284	3,942	12,337	5,271
15110000	760300	SWAT EXPENSES	25,900	24,200	34,939	32,537	61,871	15,431
15110000	773000	EMPLOYEE RECOGNITION	-	-	4,136	3,963	864	-
15110000	777000	TRAINING/TRAVEL/MEETING	127,500	133,500	155,000	145,202	103,511	84,970
15110000	778000	UTILITIES-ELECTRICITY	76,000	76,000	76,000	49,800	47,855	37,526
15110000	778500	UTILITIES-GAS	7,000	7,000	3,200	5,907	3,293	2,453
15110000	778800	UTILITIES-WATER	4,800	4,800	4,000	4,432	4,687	4,683
15110000	792300	GRANT PROGRAM EXPENSES	5,000	5,000	5,000	479	2,444	2,719
15110000	800147	OFFICE FURNITURE	-	-	-	-	3,608	-
15110000	800148	OFFICE EQUIPMENT	-	-	-	-	-	759
15110000	800169	PD-SPECIALTY EQUIPMENT	-	-	-	-	-	8,494
15110000	822015	PAL BUILDING-WINDOW PROJECT	-	-	-	-	30,501	-

EXHIBIT A

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15110000	823012	PD SIGHT & SLIDE	-	-	-	22,952	-	-
15110000	823018	12 FLOCK CAMERAS	-	-	34,200	-	-	-
15110000	823309	POLICE MUSTANG MACH E/NEW	-	-	41,549	54,863	-	-
15110000	915000	ALOC CANNABIS (POT)	-	-	(19,000)	-	(19,000)	(19,303)
15110000	915800	ALOC-REFUSE	-	-	(36,400)	(27,300)	(36,400)	(30,000)
15110000	945000	TRANSFERS OUT	3,245	3,245	-	-	19,472	-
15110000-TOTAL			**3,312,489**	**3,055,721**	**3,966,785**	**2,250,646**	**6,051,149**	**1,977,386**
0001-15121000 POLICE - RECORDS								
15121000	420100	BURGLAR ALARM PERMITS	(27,000)	(27,000)	(27,000)	(30,645)	(20,110)	(20,570)
15121000	425500	POLICE PERMITS	(1,200)	(1,200)	(1,200)	(2,008)	(722)	(1,006)
15121000	474512	POST REIMB-POL-RECRDS/COM	-	-	(4,000)	-	-	-
15121000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(28,976)	-
15121000	494600	POLICE MISCELLANEOUS SRVS	(30,000)	(30,000)	(38,000)	(18,989)	(50,936)	(37,663)
15121000	494900	REPOSSESSED VEHICLE FEE	(3,000)	(3,000)	(2,000)	(3,645)	(2,787)	(1,410)
15121000	495100	POLICE IMPOUND SERVICES	(4,000)	(4,000)	(3,500)	(3,945)	(4,284)	(4,566)
15121000	495600	LIVE SCAN-POLICE/DOJ	(6,000)	(6,000)	(5,000)	(6,395)	(6,488)	(4,797)
15121000	495800	FALSE ALARM FEE	(17,000)	(17,000)	(15,000)	(17,535)	(19,825)	(17,580)
15121000	701000	REGULAR EMPLOYEES	244,870	234,920	280,200	157,215	123,903	205,101
15121000	701500	OVERTIME	5,000	5,000	5,000	31,641	3,220	14,045
15121000	701800	INCENTIVE PAY	7,740	7,460	10,304	5,020	4,460	9,067
15121000	702000	HOLIDAY-IN-LIEU	-	-	2,620	-	168	234
15121000	702300	DIFFERENTIAL	-	-	-	196	-	-
15121000	702500	OUT OF CLASS	-	-	-	810	-	806
15121000	702700	VACATION PAYOUT	-	-	-	-	(462)	7,282
15121000	703300	UNIFORM ALLOWANCE	3,200	3,200	3,600	1,190	3,600	2,400
15121000	707110	RETIREMENT	35,470	34,030	96,300	21,119	394,353	84,086
15121000	707149	OTHER PERSONNEL BENEFITS	6,780	6,560	8,803	2,830	2,755	7,080
15121000	707160	RETIREMENT-DEF COMP	5,870	5,870	2,990	4,050	2,385	1,950
15121000	707169	WORKERS' COMP INSURANCE	8,474	8,474	7,500	-	8,624	2,577
15121000	708601	INSURANCE-MEDICAL	6,040	6,040	12,636	5,027	3,585	11,929
15121000	708602	INSURANCE-DENTAL	2,840	2,840	3,786	2,273	2,099	3,069
15121000	708603	INSURANCE-VISION	380	380	470	274	240	445
15121000	708604	INSURANCE-LIFE	1,040	1,040	495	149	172	412
15121000	731000	CASH SHORT/OVER	-	-	-	-	-	10
15121000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,912
15121000	741200	EQUIPMENT MAINTENANCE	-	-	1,500	-	-	-
15121000	743100	COMPUTER REPLACEMNT RSRV	1,830	1,830	2,530	-	2,532	140
15121000	743200	IT SERVICES	20,950	24,790	17,150	-	25,900	8,200
15121000	744000	OFFICE EXPENSE MISC	8,500	8,500	11,130	7,528	10,508	7,476
15121000	745000	PUBLICATIONS AND DUES	100	100	340	50	8	50
15121000	745500	POSTAGE AND FREIGHT	4,500	4,500	5,250	4,027	4,461	4,684

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15121000	746000	DUPLICATING EXPENSE	-	-	26,901	6,035	16,077	13,530
15121000	747000	PRINTING	10,000	10,000	-	-	-	-
15121000	749500	PROF AND SPEC SERVICES	88,100	88,100	80,000	78,291	98,890	37,859
15121000	749501	LIVE SCAN	-	-	10,000	-	-	9,399
15121000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	1,323	-
15121000	760000	SPECIAL DEPARTMENTAL EXP	500	500	2,550	419	105	1,198
15121000	777000	TRAINING/TRAVEL/MEETING	4,000	4,000	8,760	2,848	8,227	4,575
15121000	793000	PRINCIPAL PAYMENT	7,709	7,709	-	-	7,709	-
15121000	796000	INTEREST EXPENSE	46	46	-	-	46	-
15121000	800000	CAPITALIZED CY ASSETS	-	-	-	-	28,976	-
15121000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	2,409	-
15121000-TOTAL			**390,729**	**382,679**	**505,115**	**247,830**	**622,144**	**355,923**

0001-15122000 POLICE - COMMUNICATIONS

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15122000	473006	DISPATCH CNTRCT REV	(546,000)	(535,200)	(524,640)	(437,200)	(493,178)	(483,676)
15122000	474512	POST REIMB-POL-RECRDS/COM	-	-	-	-	-	-
15122000	540300	MISCELLANEOUS REVENUE	-	-	(1,000)	(15)	-	-
15122000	701000	REGULAR EMPLOYEES	1,141,390	1,108,780	965,000	661,923	885,131	821,002
15122000	701300	PART-TIME EMPLOYEES	5,000	5,000	20,220	521	7,400	35,700
15122000	701500	OVERTIME	120,000	120,000	120,000	201,116	216,179	231,974
15122000	701800	INCENTIVE PAY	45,290	44,150	23,737	25,194	24,031	21,602
15122000	702000	HOLIDAY-IN-LIEU	5,000	5,000	7,413	-	4,978	3,839
15122000	702300	DIFFERENTIAL	34,000	34,000	18,020	17,010	33,869	19,405
15122000	702500	OUT OF CLASS	5,980	5,860	3,600	2,023	4,437	4,932
15122000	702700	VACATION PAYOUT	1,750	1,750	1,750	930	2,908	11,177
15122000	703300	UNIFORM ALLOWANCE	13,600	13,600	11,000	11,228	10,728	8,260
15122000	707110	RETIREMENT	168,810	164,030	330,900	97,794	1,536,486	314,904
15122000	707149	OTHER PERSONNEL BENEFITS	23,000	23,000	21,837	12,928	22,232	21,673
15122000	707160	RETIREMENT-DEF COMP	27,380	27,380	12,090	12,665	10,600	-
15122000	707169	WORKERS' COMP INSURANCE	27,117	27,117	63,700	-	73,149	10,914
15122000	708601	INSURANCE-MEDICAL	132,140	132,140	95,471	76,565	92,611	80,044
15122000	708602	INSURANCE-DENTAL	15,140	15,140	7,098	6,631	8,737	8,170
15122000	708603	INSURANCE-VISION	2,050	2,050	1,193	1,092	1,444	1,413
15122000	708604	INSURANCE-LIFE	4,430	4,430	794	523	789	941
15122000	733000	LIABILITY INSURANCE	-	-	-	-	-	15,400
15122000	741200	EQUIPMENT MAINTENANCE	800	800	5,500	-	72	-
15122000	743100	COMPUTER REPLACEMNT RSRV	1,910	1,910	1,470	-	1,472	2,010
15122000	743200	IT SERVICES	23,560	27,890	10,920	-	16,480	26,400
15122000	745000	PUBLICATIONS AND DUES	-	-	500	-	-	142
15122000	749500	PROF AND SPEC SERVICES	4,800	4,800	6,256	4,680	3,107	3,645
15122000	749600	GRP INSUR ADM EXPENSE	16,960	16,960	-	-	18,805	-
15122000	760000	SPECIAL DEPARTMENTAL EXP	4,300	12,500	7,500	484	4,966	3,657

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15122000	773000	EMPLOYEE RECOGNITION	-	-	7,500	-	-	-
15122000	777000	TRAINING/TRAVEL/MEETING	4,000	12,000	16,956	1,840	1,779	2,650
15122000	800137	RADIOS/OTHER ELECTRN	-	-	-	-	-	-
15122000	912600	ALOC-DISPATCH CALLS	-	-	(144,950)	(108,714)	(144,952)	(144,950)
15122000	916400	ALOC-STORM DRAINAGE	(1,250)	(1,250)	-	-	-	-
15122000	917900	ALOC-WWTP	(1,250)	(1,250)	-	-	-	-
15122000-TOTAL			**1,279,907**	**1,272,587**	**1,089,835**	**589,218**	**2,344,261**	**1,021,228**

0001-15130000 POLICE - OPERATIONS

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15130000	430000	VEHICLE CODE FINES	(1,000)	(1,000)	(1,000)	(1,824)	(2,284)	(1,280)
15130000	430001	PARKING FINES	(20,000)	(20,000)	(10,000)	(7,659)	(14,019)	(21,060)
15130000	430501	PARKING FINES-HANFORD	(24,000)	(24,000)	-	(22,462)	(20,414)	(19,847)
15130000	432000	PROOF OF CORRECTION	(1,500)	(1,500)	(1,500)	(1,113)	(1,591)	(1,019)
15130000	474102	FEDERAL GRNT FUNDING	(33,000)	(33,000)	(15,000)	(13,153)	(86,956)	(127,533)
15130000	474104	COUNTY GRNT FUNDING	-	-	-	-	(26,013)	-
15130000	495500	POLICE CONTRACT SERVICES	(21,400)	(21,400)	(21,408)	-	(21,408)	9,673
15130000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(12,830)	(12,622)
15130000	542700	COST REIMBURSEMENT	-	-	-	(405)	(19,523)	-
15130000	701000	REGULAR EMPLOYEES	3,225,210	3,080,050	2,824,800	2,020,227	2,651,485	2,541,058
15130000	701500	OVERTIME	346,500	346,500	346,410	476,153	462,787	452,418
15130000	701800	INCENTIVE PAY	184,160	178,260	156,801	126,974	159,945	166,133
15130000	702000	HOLIDAY-IN-LIEU	63,420	63,420	63,419	30,274	61,092	60,566
15130000	702700	VACATION PAYOUT	15,000	15,000	15,000	9,179	17,390	2,240
15130000	703000	STANDBY	-	-	-	325	-	-
15130000	703300	UNIFORM ALLOWANCE	36,400	36,400	37,200	30,900	35,500	36,736
15130000	703400	CELL PHONE ALLOWANCE	1,200	1,200	-	600	-	-
15130000	707110	RETIREMENT	660,430	635,470	638,200	455,264	5,640,870	1,136,857
15130000	707149	OTHER PERSONNEL BENEFITS	74,000	74,000	67,758	48,570	73,989	70,772
15130000	707160	RETIREMENT-DEF COMP	48,880	48,880	48,750	39,075	45,038	42,610
15130000	707169	WORKERS' COMP INSURANCE	274,555	274,555	274,530	-	314,099	246,920
15130000	708601	INSURANCE-MEDICAL	215,090	215,090	182,577	177,622	195,753	157,071
15130000	708602	INSURANCE-DENTAL	25,560	25,560	14,607	13,870	16,891	16,821
15130000	708603	INSURANCE-VISION	3,460	3,460	2,499	2,183	2,847	2,899
15130000	708604	INSURANCE-LIFE	8,600	8,600	1,121	976	981	1,257
15130000	733000	LIABILITY INSURANCE	-	-	-	-	-	70,808
15130000	740000	FLEET MAINTENANCE	541,850	541,850	376,330	-	339,400	358,164
15130000	740500	RADIO REPLACEMENT RESERVE	-	-	24,830	-	24,340	-
15130000	741000	FLEET REPLACEMENT RESERVE	234,670	234,670	198,040	-	194,160	-
15130000	741200	EQUIPMENT MAINTENANCE	3,000	3,000	9,548	2,094	965	24,301
15130000	741300	SOFTWARE MAINTENANCE	70,000	66,000	89,217	86,070	74,983	72,818
15130000	741400	BUILDING MTCE INTERNAL COSTS		-	-	8,480	-	-
15130000	743100	COMPUTER REPLACEMNT RSRV	41,490	41,490	41,650	-	41,652	20,270

EXHIBIT A

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15130000	743200	IT SERVICES	157,100	185,930	31,190	-	47,100	71,200
15130000	745000	PUBLICATIONS AND DUES	-	-	-	-	380	-
15130000	747000	PRINTING	-	-	1,000	-	2,997	1,334
15130000	749500	PROF AND SPEC SERVICES	10,000	18,950	28,545	8,393	7,507	20,427
15130000	749600	GRP INSUR ADM EXPENSE	33,930	33,930	-	-	43,896	-
15130000	753300	GRAFFITI CONTROL	-	-	5,000	2,182	1,820	2,697
15130000	754000	PARKING CITATN ADMIN COST	24,000	24,000	15,085	22,462	20,414	33,944
15130000	759000	RENTS AND LEASES - VEHICLES	183,670	183,670	-	1,836	-	-
15130000	760000	SPECIAL DEPARTMENTAL EXP	55,000	80,000	66,050	50,469	54,819	48,657
15130000	773000	EMPLOYEE RECOGNITION	-	-	14,518	6,761	982	-
15130000	777000	TRAINING/TRAVEL/MEETING	-	-	-	-	154	-
15130000	792300	GRANT PROGRAM EXPENSES	-	-	24,860	5,818	1,599	48,719
15130000	793000	PRINCIPAL PAYMENT	-	-	-	-	-	104,570
15130000	796000	INTEREST EXPENSE	-	-	-	-	387	387
15130000	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	1,236	-	-
15130000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(143,713)	-
15130000	800123	SOFTWARE/LICENSES	-	39,000	-	-	-	-
15130000	800124	BATTERIES/BCKUP	-	-	-	14,769	-	-
15130000	800199	MISC-NON CATAGORIZED EQUIP	-	-	9,467	-	-	974
15130000	821001	15-RADIOS/REPLACEMENT (GRANT)	-	-	-	-	26,013	-
15130000	822005	PAL BUILDING LED LIGHTING	-	-	-	-	4,465	-
15130000	822019	CITIZEN RIMS SOFTWARE	-	-	-	-	13,550	-
15130000	822020	VEHICLE BARRIERS	-	-	-	-	85,144	-
15130000	823009	PORTABLE RADIOS	-	-	-	29,714	-	-
15130000	823020	PD GYM EQUIPMENT	-	-	-	23,948	-	-
15130000	823021	SWAT VEHICLE CARPORT	-	-	-	14,422	-	-
15130000	910100	ALOC-PRIN PD TO GEN LEDGR	-	-	-	-	-	(104,570)
15130000	915000	ALOC CANNABIS (POT)	-	-	(6,000)	(4,500)	-	(6,000)
15130000	941519	COVID-19 EXPENSES	-	-	-	-	-	100
15130000	945000	TRANSFERS OUT	-	-	-	-	143,713	-
15130000-TOTAL			**6,436,275**	**6,358,035**	**5,554,095**	**3,659,727**	**10,460,354**	**5,529,469**
0001-15140000 POLICE - TRAFFIC ENFORCEMENT								
15140000	474101	STATE GRNT FUND	-	-	(46,873)	-	-	-
15140000	701000	REGULAR EMPLOYEES	306,560	300,550	249,600	206,032	254,935	249,304
15140000	701500	OVERTIME	20,000	20,000	20,000	35,771	29,323	16,228
15140000	701800	INCENTIVE PAY	22,990	22,540	16,511	15,452	16,105	16,689
15140000	702000	HOLIDAY-IN-LIEU	5,200	5,200	5,236	3,836	5,870	5,692
15140000	703300	UNIFORM ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600
15140000	707110	RETIREMENT	86,050	84,360	55,815	54,411	544,745	109,188
15140000	707149	OTHER PERSONNEL BENEFITS	6,000	6,000	6,172	3,993	5,975	5,482
15140000	707160	RETIREMENT-DEF COMP	5,870	5,870	5,850	4,500	5,751	5,850

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15140000	707169	WORKERS' COMP INSURANCE	16,948	16,948	22,650	-	26,175	24,395
15140000	708601	INSURANCE-MEDICAL	17,890	17,890	22,698	14,512	18,024	20,908
15140000	708602	INSURANCE-DENTAL	2,840	2,840	1,556	814	1,141	1,556
15140000	708603	INSURANCE-VISION	380	380	209	205	250	209
15140000	708604	INSURANCE-LIFE	780	780	156	106	132	156
15140000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,288
15140000	740000	FLEET MAINTENANCE	29,910	29,910	30,280	-	27,300	26,807
15140000	740500	RADIO REPLACEMENT RESERVE	-	-	450	-	440	-
15140000	741000	FLEET REPLACEMENT RESERVE	21,060	21,060	27,580	-	27,040	-
15140000	743100	COMPUTER REPLACEMNT RSRV	540	540	540	-	540	410
15140000	743200	IT SERVICES	7,850	9,300	4,680	-	7,060	4,900
15140000	745000	PUBLICATIONS AND DUES	-	-	600	-	-	-
15140000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	4,041	-
15140000	760000	SPECIAL DEPARTMENTAL EXP	3,000	11,980	5,072	1,804	10,611	3,375
15140000	773000	EMPLOYEE RECOGNITION	-	-	1,500	-	-	-
15140000	823306	POLICE PATROL CAR/NEW	-	-	61,056	43,851	-	-
15140000-TOTAL			**559,468**	**561,748**	**494,938**	**388,888**	**989,058**	**500,036**
0001-15150000 POLICE - MULT-AGCY TASK								
15150000	474104	COUNTY GRNT FUNDING	(12,000)	(12,000)	(12,000)	(305)	(30,659)	(53,860)
15150000	701000	REGULAR EMPLOYEES	199,420	190,280	160,000	105,293	83,242	159,497
15150000	701500	OVERTIME	50,000	50,000	50,000	107,653	61,239	149,882
15150000	701800	INCENTIVE PAY	10,050	9,810	9,937	6,830	5,672	9,886
15150000	702000	HOLIDAY-IN-LIEU	3,490	3,490	3,491	2,335	1,892	3,669
15150000	702700	VACATION PAYOUT	-	-	-	-	-	10,947
15150000	703300	UNIFORM ALLOWANCE	2,400	2,400	2,400	2,400	1,200	2,400
15150000	707110	RETIREMENT	30,370	29,010	24,297	15,990	285,859	60,939
15150000	707149	OTHER PERSONNEL BENEFITS	2,890	2,760	4,170	3,310	3,168	6,306
15150000	707160	RETIREMENT-DEF COMP	3,910	3,910	1,950	2,400	975	1,950
15150000	707169	WORKERS' COMP INSURANCE	16,948	16,948	15,100	-	17,449	15,531
15150000	708601	INSURANCE-MEDICAL	21,690	21,690	6,319	14,462	13,521	6,597
15150000	708602	INSURANCE-DENTAL	1,890	1,890	573	884	947	683
15150000	708603	INSURANCE-VISION	260	260	87	133	128	108
15150000	708604	INSURANCE-LIFE	520	520	41	53	28	41
15150000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,192
15150000	740000	FLEET MAINTENANCE	-	-	1,830	-	1,640	4,662
15150000	743200	IT SERVICES	-	-	-	-	-	3,300
15150000	749500	PROF AND SPEC SERVICES	18,000	18,000	18,600	9,161	15,561	14,644
15150000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	2,678	-
15150000	773000	EMPLOYEE RECOGNITION	-	-	500	-	-	-
15150000	941519	COVID-19 EXPENSES	-	-	-	-	-	100
15150000-TOTAL			**351,838**	**340,968**	**287,295**	**270,599**	**464,539**	**400,474**

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001-15160000 POLICE - SCHOOL OFFICER PROGRAM								
15160000	473200	SRO PROGRAM REVENUE	(701,600)	(701,600)	(671,600)	-	(671,600)	(511,600)
15160000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(27)	(473)
15160000	701000	REGULAR EMPLOYEES	831,140	811,070	682,200	577,191	655,866	597,829
15160000	701500	OVERTIME	70,000	70,000	70,000	108,484	107,079	44,129
15160000	701800	INCENTIVE PAY	49,770	48,670	42,693	36,135	39,438	40,774
15160000	702000	HOLIDAY-IN-LIEU	14,500	14,500	16,390	11,101	14,684	14,618
15160000	702700	VACATION PAYOUT	3,000	3,000	-	4,519	-	51,191
15160000	703300	UNIFORM ALLOWANCE	9,600	9,600	10,800	9,600	8,400	9,600
15160000	707110	RETIREMENT	180,990	176,820	158,323	126,462	1,436,310	290,233
15160000	707149	OTHER PERSONNEL BENEFITS	16,000	16,000	16,143	11,188	15,842	14,396
15160000	707160	RETIREMENT-DEF COMP	15,640	15,640	14,300	12,075	13,386	13,550
15160000	707169	WORKERS' COMP INSURANCE	67,791	67,791	60,400	-	69,800	63,579
15160000	708601	INSURANCE-MEDICAL	31,300	31,300	35,100	17,590	18,015	29,500
15160000	708602	INSURANCE-DENTAL	2,840	2,840	1,843	1,776	1,627	2,148
15160000	708603	INSURANCE-VISION	640	640	504	447	493	470
15160000	708604	INSURANCE-LIFE	2,090	2,090	372	261	259	354
15160000	733000	LIABILITY INSURANCE	-	-	-	-	-	7,288
15160000	740000	FLEET MAINTENANCE	11,810	11,810	19,240	-	17,332	25,023
15160000	741000	FLEET REPLACEMENT RESERVE	-	-	90	-	92	-
15160000	743100	COMPUTER REPLACEMNT RSRV	330	330	330	-	332	-
15160000	743200	IT SERVICES	2,620	3,100	1,560	-	2,350	8,200
15160000	745000	PUBLICATIONS AND DUES	320	320	1,248	-	320	-
15160000	749600	GRP INSUR ADM EXPENSE	7,980	7,980	-	-	1,603	-
15160000	760000	SPECIAL DEPARTMENTAL EXP	1,050	3,900	4,652	3,406	3,017	2,396
15160000	773000	EMPLOYEE RECOGNITION	-	-	3,500	-	-	-
15160000	777000	TRAINING/TRAVEL/MEETING	2,500	2,500	-	-	-	-
15160000-TOTAL			**620,311**	**598,301**	**468,088**	**920,234**	**1,734,617**	**703,205**
0001-15170000 POLICE - POP PROGRAM								
15170000	701000	REGULAR EMPLOYEES	407,080	397,400	338,200	255,838	332,972	342,708
15170000	701500	OVERTIME	63,500	63,500	63,514	107,869	66,708	77,173
15170000	701800	INCENTIVE PAY	33,040	32,250	23,074	20,806	22,225	23,145
15170000	702000	HOLIDAY-IN-LIEU	7,000	7,000	7,157	4,909	7,471	7,773
15170000	703300	UNIFORM ALLOWANCE	4,800	4,800	4,800	4,800	4,800	4,800
15170000	707110	RETIREMENT	89,490	87,380	78,734	57,640	770,973	155,431
15170000	707149	OTHER PERSONNEL BENEFITS	8,050	8,050	8,678	7,345	8,050	8,501
15170000	707160	RETIREMENT-DEF COMP	5,870	5,870	7,800	4,425	7,425	7,800
15170000	707169	WORKERS' COMP INSURANCE	25,422	25,422	30,200	-	34,900	33,613
15170000	708601	INSURANCE-MEDICAL	31,300	31,300	32,761	21,466	26,945	29,313
15170000	708602	INSURANCE-DENTAL	1,890	1,890	1,893	1,380	1,893	2,406
15170000	708603	INSURANCE-VISION	260	260	342	210	321	365

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
15170000	708604	INSURANCE-LIFE	1,040	1,040	145	117	122	167
15170000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,296
15170000	740000	FLEET MAINTENANCE	2,750	2,750	570	-	500	643
15170000	741000	FLEET REPLACEMENT RESERVE	16,750	16,750	30	-	32	-
15170000	743100	COMPUTER REPLACEMNT RSRV	730	730	940	-	940	560
15170000	743200	IT SERVICES	10,470	12,400	7,800	-	11,770	6,600
15170000	745000	PUBLICATIONS AND DUES	30	30	520	-	30	30
15170000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	5,334	-
15170000	756000	ADVERTISING & PUBLIC REL	-	-	520	-	-	-
15170000	760000	SPECIAL DEPARTMENTAL EXP	1,000	1,500	2,473	64	2,469	4,685
15170000	773000	EMPLOYEE RECOGNITION	-	-	578	-	1,422	-
15170000-TOTAL			**713,462**	**703,312**	**610,729**	**486,870**	**1,307,301**	**709,008**
0001-15180000 POLICE - ANIMAL CONTROL								
15180000	420400	ANIMAL CONT REVENUE	(5,600)	(5,600)	(5,600)	(740)	(5,190)	(3,745)
15180000	701000	REGULAR EMPLOYEES	111,130	106,500	103,200	61,581	88,881	80,579
15180000	701500	OVERTIME	3,000	3,000	3,000	8,814	6,137	3,547
15180000	702000	HOLIDAY-IN-LIEU	-	-	-	-	-	1,645
15180000	702700	VACATION PAYOUT	500	500	-	561	4,044	-
15180000	703000	STANDBY	18,000	18,000	18,270	13,631	15,374	17,572
15180000	703300	UNIFORM ALLOWANCE	1,600	1,600	1,200	400	800	1,400
15180000	707110	RETIREMENT	15,600	14,950	13,887	8,417	165,231	34,298
15180000	707149	OTHER PERSONNEL BENEFITS	1,610	1,540	2,744	1,210	2,228	1,735
15180000	707169	WORKERS' COMP INSURANCE	16,948	16,948	-	-	1	3,716
15180000	708601	INSURANCE-MEDICAL	6,040	6,040	16,381	2,224	2,612	12,712
15180000	708602	INSURANCE-DENTAL	950	950	947	107	197	1,023
15180000	708603	INSURANCE-VISION	260	260	81	101	77	114
15180000	708604	INSURANCE-LIFE	520	520	34	47	43	60
15180000	733000	LIABILITY INSURANCE	-	-	-	-	-	5,608
15180000	740000	FLEET MAINTENANCE	33,810	33,810	11,910	-	10,732	8,687
15180000	740500	RADIO REPLACEMENT RESERVE	-	-	640	-	620	-
15180000	741000	FLEET REPLACEMENT RESERVE	8,120	8,120	8,340	-	8,180	-
15180000	741200	EQUIPMENT MAINTENANCE	-	-	209	-	-	-
15180000	743200	IT SERVICES	-	-	-	-	-	200
15180000	745000	PUBLICATIONS AND DUES	-	-	209	-	-	-
15180000	747000	PRINTING	-	-	209	-	-	-
15180000	749500	PROF AND SPEC SERVICES	20,000	20,000	15,000	20,414	15,757	9,634
15180000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	17	-
15180000	751000	ANIMAL CONTROL	355,000	355,000	355,000	300,301	351,453	284,412
15180000	760000	SPECIAL DEPARTMENTAL EXP	4,100	4,700	13,430	428	4,913	100
15180000	773000	EMPLOYEE RECOGNITION	-	-	564	-	436	-
15180000-TOTAL			**593,588**	**588,838**	**559,655**	**417,496**	**672,542**	**463,296**

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0001-15190000 POLICE - HART								
15190000	701000	REGULAR EMPLOYEES	301,560	295,640	238,700	202,154	174,803	164,830
15190000	701500	OVERTIME	12,500	12,500	12,500	23,456	23,507	31,244
15190000	701800	INCENTIVE PAY	27,640	27,100	10,447	18,736	17,140	10,559
15190000	702000	HOLIDAY-IN-LIEU	3,500	3,500	3,491	3,774	3,978	3,763
15190000	703300	UNIFORM ALLOWANCE	3,600	3,600	2,400	3,600	2,400	2,400
15190000	707110	RETIREMENT	85,950	84,270	54,200	55,132	252,867	66,219
15190000	707149	OTHER PERSONNEL BENEFITS	4,370	4,290	3,596	3,756	4,271	3,934
15190000	707160	RETIREMENT-DEF COMP	5,870	5,870	3,900	4,350	3,900	3,825
15190000	707169	WORKERS' COMP INSURANCE	25,422	25,422	15,100	-	17,449	15,777
15190000	708601	INSURANCE-MEDICAL	11,860	11,860	16,381	8,911	10,454	11,686
15190000	708602	INSURANCE-DENTAL	1,890	1,890	947	1,232	1,111	947
15190000	708603	INSURANCE-VISION	260	260	256	165	213	251
15190000	708604	INSURANCE-LIFE	780	780	104	110	98	102
15190000	733000	LIABILITY INSURANCE	-	-	-	-	-	3,192
15190000	740000	FLEET MAINTENANCE	20,430	20,430	1,000	-	892	-
15190000	741000	FLEET REPLACEMENT RESERVE	18,180	18,180	17,920	-	17,572	-
15190000	743100	COMPUTER REPLACEMNT RSRV	750	750	570	-	572	-
15190000	743200	IT SERVICES	7,850	9,300	3,120	-	4,710	-
15190000	749500	PROF AND SPEC SERVICES	5,000	5,000	3,000	100	-	-
15190000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	2,192	-
15190000	751100	HART FAMILY REUNIFICATION	1,500	1,500	3,642	783	530	1,304
15190000	760000	SPECIAL DEPARTMENTAL EXP	3,000	3,000	4,641	1,218	3,619	222
15190000	773000	EMPLOYEE RECOGNITION	-	-	96	-	904	-
15190000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	3,878	-
15190000-TOTAL			**544,902**	**538,132**	**396,011**	**327,476**	**547,060**	**320,253**
0001-15200000 POLICE - CANINE								
15200000	540300	MISCELLANEOUS REVENUE	(1,000)	(1,000)	-	(20,616)	-	-
15200000	570200	OPERATING TRANSFERS IN	-	-	-	-	(8,929)	-
15200000	701000	REGULAR EMPLOYEES	411,580	397,720	318,200	276,726	327,268	307,021
15200000	701500	OVERTIME	80,000	80,000	80,000	111,101	134,354	108,784
15200000	701800	INCENTIVE PAY	28,370	27,500	17,307	17,888	22,859	17,900
15200000	702000	HOLIDAY-IN-LIEU	5,200	5,200	5,236	4,913	7,612	7,070
15200000	703300	UNIFORM ALLOWANCE	4,800	4,800	4,800	4,800	4,800	5,156
15200000	707110	RETIREMENT	89,510	86,800	82,500	58,865	396,999	105,440
15200000	707149	OTHER PERSONNEL BENEFITS	9,500	9,500	8,237	6,097	9,429	8,381
15200000	707160	RETIREMENT-DEF COMP	7,820	7,820	7,800	5,775	7,800	7,425
15200000	707169	WORKERS' COMP INSURANCE	33,896	33,896	22,650	-	26,175	30,189
15200000	708601	INSURANCE-MEDICAL	27,720	27,720	35,100	20,020	28,649	26,564
15200000	708602	INSURANCE-DENTAL	2,840	2,840	1,519	1,725	1,706	1,376
15200000	708603	INSURANCE-VISION	380	380	301	234	279	258

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15200000	708604	INSURANCE-LIFE	1,040	1,040	134	114	91	134
15200000	740000	FLEET MAINTENANCE	65,350	65,350	14,880	-	13,412	6,794
15200000	741000	FLEET REPLACEMENT RESERVE	20,690	20,690	21,200	-	20,780	-
15200000	745000	PUBLICATIONS AND DUES	300	300	835	180	-	280
15200000	747000	PRINTING	-	-	312	-	-	-
15200000	749500	PROF AND SPEC SERVICES	10,000	15,000	10,831	10,349	9,129	10,135
15200000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	5,146	-
15200000	760000	SPECIAL DEPARTMENTAL EXP	7,150	6,950	6,450	3,983	9,786	5,104
15200000	773000	EMPLOYEE RECOGNITION	-	-	2,000	-	-	-
15200000	823013	K9 DOG - TRIGGER	-	-	-	20,616	-	-
15200000-TOTAL			**809,136**	**796,496**	**640,292**	**522,770**	**1,017,345**	**648,010**
0001-16100000 FIRE - ADMIN/SUPPRESSION								
16100000	432600	FIREWORKS CITATIONS	-	-	(10,000)	-	-	-
16100000	474101	STATE GRNT FUNDING	(73,650)	(73,650)	(73,650)	(55,669)	(114,984)	(272,402)
16100000	474102	FEDERAL GRNT FUNDING	(30,000)	(30,000)	(30,000)	-	(30,219)	(238,700)
16100000	474103	LOCAL GRNT FUNDING	-	-	(300)	-	-	-
16100000	476001	FEMA/OES REIMBURSMT	(200,000)	(200,000)	(200,000)	(127,563)	(291,155)	(355,064)
16100000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(8,149)	-
16100000	496100	FIRE DEPARTMENT SRVC FEES	-	-	(1,200)	(440)	(900)	(340)
16100000	540300	MISCELLANEOUS REVENUE	(500)	(500)	(500)	(13,265)	(200)	(1,059)
16100000	542700	COST REIMBURSEMENT	-	-	-	-	(2,538)	-
16100000	543100	FIRE/TRAINING REIM	(1,800)	(1,800)	(1,800)	-	(1,352)	(4,145)
16100000	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	-	(110,856)
16100000	570350	TRANSFERS - DEBT SERVICE	25,117	23,822	11,292	-	21,402	20,271
16100000	701000	REGULAR EMPLOYEES	3,110,930	3,017,560	2,790,000	1,949,792	2,422,547	2,399,793
16100000	701300	PART-TIME EMPLOYEES	-	-	-	-	-	12,808
16100000	701500	OVERTIME	500,000	500,000	290,000	1,079,049	900,621	644,617
16100000	701600	OVERTIME (OUT OF COUNTY)	200,000	200,000	200,000	114,005	217,596	289,994
16100000	701800	INCENTIVE PAY	317,340	310,170	198,268	211,851	243,678	198,917
16100000	702000	HOLIDAY-IN-LIEU	104,000	104,000	101,913	59,586	89,923	93,408
16100000	702500	OUT OF CLASS	8,700	8,700	9,000	7,142	8,612	12,916
16100000	702700	VACATION PAYOUT	10,000	10,000	10,000	-	33,637	33,196
16100000	703300	UNIFORM ALLOWANCE	38,000	38,000	39,600	35,138	35,385	40,031
16100000	703400	CELL PHONE ALLOWANCE	5,400	5,400	1,200	1,950	1,200	850
16100000	707110	RETIREMENT	867,440	723,720	1,908,497	695,490	8,686,596	1,238,688
16100000	707133	VOLUNTEER FIREFIGHTERS	20,000	20,000	33,330	5,625	16,079	7,730
16100000	707149	OTHER PERSONNEL BENEFITS	97,050	97,050	105,338	75,074	97,049	80,465
16100000	707160	RETIREMENT-DEF COMP	58,660	58,660	55,640	43,145	58,055	57,075
16100000	707169	WORKERS' COMP INSURANCE	255,913	255,913	250,650	-	289,649	387,159
16100000	708601	INSURANCE-MEDICAL	304,500	304,500	207,980	202,234	236,266	167,630
16100000	708602	INSURANCE-DENTAL	28,400	28,400	16,761	14,783	19,160	17,915

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
16100000	708603	INSURANCE-VISION	3,840	3,840	2,912	2,305	3,076	2,981
16100000	708604	INSURANCE-LIFE	8,340	8,340	3,104	1,482	2,420	2,878
16100000	732000	COMMUNICATIONS	239,000	239,000	239,000	209,984	83,867	29,198
16100000	733000	LIABILITY INSURANCE	158,610	158,610	93,656	-	125,364	52,888
16100000	740000	FLEET MAINTENANCE	229,970	229,970	207,420	-	187,052	203,031
16100000	740500	RADIO REPLACEMENT RESERVE	-	-	950	-	932	-
16100000	741000	FLEET REPLACEMENT RESERVE	342,380	342,380	212,990	-	208,812	-
16100000	741200	EQUIPMENT MAINTENANCE	36,850	36,850	36,850	23,039	34,908	22,641
16100000	741400	BUILDING MTCE INTERNAL COSTS	5,000	7,000	-	6,907	-	-
16100000	742000	BUILDING MTCE OVERHEAD	-	-	-	-	3,250	-
16100000	742400	EQUIP REPLACEMENT RESERVE	-	-	-	-	-	4,359
16100000	743100	COMPUTER REPLACEMNT RSRV	5,390	5,390	6,130	-	6,132	7,680
16100000	743200	IT SERVICES	60,220	71,270	34,310	-	51,810	56,300
16100000	744000	OFFICE EXPENSE MISC	3,500	3,500	3,500	1,348	2,193	3,521
16100000	745000	PUBLICATIONS AND DUES	4,640	4,640	3,760	3,296	3,127	9,207
16100000	745500	POSTAGE AND FREIGHT	800	800	800	435	1,106	1,258
16100000	746000	DUPLICATING EXPENSE	-	-	3,800	3,166	3,557	3,805
16100000	747000	PRINTING	3,800	3,800	-	-	-	-
16100000	749500	PROF AND SPEC SERVICES	52,970	52,970	54,928	21,762	142,267	201,619
16100000	749600	GRP INSUR ADM EXPENSE	30,930	30,930	-	-	46,608	-
16100000	753000	CITY SERVICES ALLOCATION	-	-	144,950	108,714	144,952	144,950
16100000	760000	SPECIAL DEPARTMENTAL EXP	22,500	25,000	25,000	19,640	29,939	33,702
16100000	773000	EMPLOYEE RECOGNITION	-	-	3,686	2,745	11,314	-
16100000	777000	TRAINING/TRAVEL/MEETING	24,400	29,400	29,400	17,888	38,698	38,640
16100000	778000	UTILITIES-ELECTRICITY	57,000	57,000	57,000	36,429	40,785	36,001
16100000	778500	UTILITIES-GAS	13,100	13,100	8,000	10,876	8,604	6,000
16100000	778800	UTILITIES-WATER	4,900	4,900	2,000	4,008	1,876	2,159
16100000	792300	GRANT PROGRAM EXPENSES	-	-	-	3,858	259	421
16100000	793000	PRINCIPAL PAYMENT	1,773	1,773	-	-	1,773	-
16100000	796000	INTEREST EXPENSE	14	14	-	-	14	-
16100000	799500	OPERATIONAL CAPITAL OUTLAY	55,000	55,000	122,259	42,412	44,822	-
16100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	8,149	-
16100000	800121	COMPUTER/MDT/MONITOR	-	-	-	2,085	-	3,412
16100000	800138	PERSONAL GEAR	-	-	-	-	3,059	7,883
16100000	800148	OFFICE EQUIPMENT	-	-	-	-	-	225
16100000	800164	MEDICAL EQUIPMENT	-	-	-	-	-	173
16100000	823005	BASE STATION AND APPARATUS	-	-	28,000	-	-	-
16100000	823006	HANDHELD PORTABLE RADIOS	-	-	25,650	-	-	-
16100000	823016	PPE WASHER EXTRACTOR	-	-	-	12,676	-	-
16100000	823019	FIRE - RADIOS	-	-	-	21,520	-	-
16100000	823310	FIRE CHEVY TAHOE/NEW	-	-	26,558	-	-	-
16100000	911000	ALOC-AIRPORT	-	-	-	-	-	(200)

EXHIBIT A

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
16100000	915800	ALOC-REFUSE	-	-	-	-	-	(310)
16100000	917600	ALOC-WATER OPERATIONS	(250,000)	(250,000)	(100,000)	(75,000)	(188,460)	(100,000)
16100000	917900	ALOC-WWTP	-	-	-	-	-	(300)
16100000	945000	TRANSFERS OUT	2,814	2,814	-	-	16,883	-
16100000-TOTAL			**6,763,241**	**6,538,236**	**7,188,632**	**4,779,505**	**13,997,105**	**5,495,016**
0001-16110000 FIRE - FIRE PREVENTION								
16110000	474103	LOCAL GRNT FUNDING	-	-	(500)	-	-	-
16110000	494002	LIFE/SAFETY/BLDG INS FEE	(15,000)	(10,000)	(3,000)	(17,236)	(7,008)	(255)
16110000	494003	FIRE PLAN CHECKING FEES	(30,000)	(30,000)	(15,000)	(16,548)	(25,177)	(9,655)
16110000	494300	FIRE INSPECTN & OTHR FEES	(230,000)	(230,000)	(200,000)	(269,509)	(152,986)	(120,073)
16110000	496400	WEED ABATEMENT FEES	(5,000)	(5,000)	(7,000)	-	-	-
16110000	496700	WEED ABATEMENT ASSESSMENT	(5,000)	(5,000)	(3,500)	-	(6,767)	(3,407)
16110000	540300	MISCELLANEOUS REVENUE	-	-	-	(7,000)	-	-
16110000	543100	FIRE/TRAINING REIM	-	-	-	(2,250)	-	-
16110000	701000	REGULAR EMPLOYEES	99,200	92,610	90,000	68,214	92,215	73,352
16110000	701300	PART-TIME EMPLOYEES	52,000	52,000	41,100	32,144	39,601	51,899
16110000	701500	OVERTIME	-	-	-	26	339	-
16110000	703300	UNIFORM ALLOWANCE	800	800	1,200	1,252	1,200	1,200
16110000	703400	CELL PHONE ALLOWANCE	600	600	-	350	-	-
16110000	707110	RETIREMENT	13,930	13,000	12,100	8,810	194,721	31,402
16110000	707149	OTHER PERSONNEL BENEFITS	4,490	4,190	5,413	2,766	5,181	2,527
16110000	707160	RETIREMENT-DEF COMP	1,960	1,960	1,950	1,575	1,950	1,950
16110000	707169	WORKERS' COMP INSURANCE	25,422	25,422	4,550	-	5,225	6,212
16110000	708601	INSURANCE-MEDICAL	11,860	11,860	5,461	9,485	5,852	-
16110000	708602	INSURANCE-DENTAL	950	950	289	749	947	868
16110000	708603	INSURANCE-VISION	130	130	87	101	128	117
16110000	708604	INSURANCE-LIFE	260	260	171	68	142	157
16110000	731000	CASH SHORT/OVER	-	-	-	-	-	11,254
16110000	732000	COMMUNICATIONS	2,200	2,200	2,210	1,504	2,592	1,703
16110000	743100	COMPUTER REPLACEMNT RSRV	3,220	3,220	630	-	632	330
16110000	743200	IT SERVICES	7,850	9,300	4,680	-	7,060	3,300
16110000	744000	OFFICE EXPENSE MISC	800	800	800	392	914	430
16110000	745000	PUBLICATIONS AND DUES	4,800	4,800	10,730	2,118	5,123	4,581
16110000	745500	POSTAGE AND FREIGHT	150	150	1,850	143	144	498
16110000	749500	PROF AND SPEC SERVICES	48,792	42,500	27,000	24,702	34,965	18,593
16110000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	2,203	-
16110000	760000	SPECIAL DEPARTMENTAL EXP	5,000	10,000	4,500	9,935	6,023	5,481
16110000	777000	TRAINING/TRAVEL/MEETING	5,000	5,000	10,730	8,448	11,510	6,703
16110000	800123	SOFTWARE/LICENSES		13,292	-	-	-	-
16110000-TOTAL			**7,404**	**18,034**	**(3,549)**	**(139,760)**	**226,729**	**89,166**

0001-17100000 PARKS & COMM SERV - ADMIN

EXHIBIT A

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17100000	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(40,000)
17100000	701000	REGULAR EMPLOYEES	450,330	431,790	397,800	303,701	318,624	183,351
17100000	701300	PART-TIME EMPLOYEES	-	-	-	-	1,343	-
17100000	701500	OVERTIME	2,400	2,400	10,000	9,437	28,931	2,540
17100000	701800	INCENTIVE PAY	12,140	11,900	13,044	8,820	13,047	8,933
17100000	702300	DIFFERENTIAL	-	-	-	84	42	-
17100000	702500	OUT OF CLASS	-	-	-	276	151	-
17100000	702700	VACATION PAYOUT	-	-	-	9,567	1,321	-
17100000	703400	CELL PHONE ALLOWANCE	1,800	1,800	1,200	1,150	1,200	650
17100000	703600	CAR ALLOWANCE	6,000	6,000	600	400	600	-
17100000	707110	RETIREMENT	96,740	62,290	338,940	122,722	526,836	68,196
17100000	707149	OTHER PERSONNEL BENEFITS	17,690	17,090	18,085	14,504	16,704	5,677
17100000	707160	RETIREMENT-DEF COMP	3,910	3,910	2,340	2,445	2,255	1,100
17100000	707169	WORKERS' COMP INSURANCE	6,779	6,779	6,050	-	6,950	7,148
17100000	708601	INSURANCE-MEDICAL	39,580	39,580	35,334	30,641	33,214	20,534
17100000	708602	INSURANCE-DENTAL	3,790	3,790	3,786	1,551	1,721	1,083
17100000	708603	INSURANCE-VISION	380	380	512	228	271	145
17100000	708604	INSURANCE-LIFE	1,300	1,300	755	326	485	428
17100000	731000	CASH SHORT/OVER	-	-	-	(116)	-	-
17100000	732000	COMMUNICATIONS	930	930	1,200	801	739	494
17100000	733000	LIABILITY INSURANCE	108,550	108,550	64,097	-	85,733	19,608
17100000	740000	FLEET MAINTENANCE	4,290	4,290	70	-	52	-
17100000	741200	EQUIPMENT MAINTENANCE	-	-	880	-	-	971
17100000	741400	BUILDING MTCE INTERNAL COSTS	1,000	1,000	-	5,739	-	-
17100000	742000	BUILDING MTCE OVERHEAD	15,300	15,300	13,070	-	13,710	16,925
17100000	742100	BLDG CPTL/EQPT REPL RSRVE	-	11,029	6,410	-	6,412	-
17100000	743100	COMPUTER REPLACEMNT RSRV	1,040	1,040	450	-	452	360
17100000	743200	IT SERVICES	7,850	9,300	1,560	-	2,350	4,900
17100000	744000	OFFICE EXPENSE MISC	3,000	3,000	3,000	3,223	3,394	2,747
17100000	745000	PUBLICATIONS AND DUES	4,000	4,000	4,000	3,367	3,802	6,005
17100000	745500	POSTAGE AND FREIGHT	200	200	1,200	42	1,284	503
17100000	747000	PRINTING	5,000	5,000	4,200	4,412	4,016	-
17100000	749500	PROF AND SPEC SERVICES	16,000	16,000	16,320	7,615	-	-
17100000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	6,783	-
17100000	751500	TRANSACTION/CRDT CD FEES	18,000	18,000	15,000	11,278	18,554	5,047
17100000	773000	EMPLOYEE RECOGNITION	-	-	2,000	444	-	-
17100000	777000	TRAINING/TRAVEL/MEETING	4,300	4,300	2,750	3,475	2,815	64
17100000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	2,427	-
17100000	800136	FIXED PARK STRUCTURES	-	-	-	-	-	38,276
17100000	800191	VEHCLS-10K-19.5KLBS	-	-	-	-	1,780	11,605
17100000-TOTAL			**836,289**	**794,938**	**964,653**	**546,131**	**1,107,998**	**367,291**

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
0001-17110000 PARKS & COMM SERV - SPORTS								
17110000	447130	SOFTBALL-CONCESSIONS	(20,000)	(20,000)	(12,000)	(21,718)	(24,820)	(1,384)
17110000	501103	SP-ADULT SOFTBALL	(120,000)	(120,000)	(109,000)	(83,554)	(127,797)	(69,210)
17110000	501104	SP-ADULT MISC SPORTS	(500)	(500)	(1,200)	(320)	(660)	(240)
17110000	701000	REGULAR EMPLOYEES	-	-	-	-	2,543	23,545
17110000	701300	PART-TIME EMPLOYEES	39,000	47,200	58,000	35,440	56,185	40,858
17110000	701500	OVERTIME	-	-	-	-	1,729	627
17110000	702700	VACATION PAYOUT	-	-	-	-	-	388
17110000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	180
17110000	703600	CAR ALLOWANCE	-	-	-	-	-	180
17110000	707110	RETIREMENT	-	3,000	5,782	4,783	76,499	22,290
17110000	707149	OTHER PERSONNEL BENEFITS	-	-	1,223	509	1,190	1,251
17110000	707169	WORKERS' COMP INSURANCE	847	847	910	-	1,045	2,397
17110000	708601	INSURANCE-MEDICAL	-	-	-	-	117	1,291
17110000	708602	INSURANCE-DENTAL	-	-	-	483	633	322
17110000	708603	INSURANCE-VISION	-	-	-	64	43	37
17110000	708604	INSURANCE-LIFE	-	-	-	-	5	64
17110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	40,971	-	-	-	-
17110000	743100	COMPUTER REPLACEMNT RSRV	280	280	-	-	-	160
17110000	743200	IT SERVICES	2,620	3,100	-	-	-	2,100
17110000	744000	OFFICE EXPENSE MISC	100	100	250	65	105	-
17110000	747000	PRINTING	-	-	1,000	-	-	-
17110000	749500	PROF AND SPEC SERVICES	85,000	85,000	80,000	62,801	94,143	48,190
17110000	749600	GRP INSUR ADM EXPENSE	1,000	1,000	-	-	119	-
17110000	760000	SPECIAL DEPARTMENTAL EXP	17,000	18,000	26,775	16,703	18,651	21,262
17110000	767500	SOFTBALL COMPLEX EXPENSES	5,500	5,500	5,000	5,049	5,499	-
17110000	777000	TRAINING/TRAVEL/MEETING	-	-	3,100	1,338	342	410
17110000	778000	UTILITIES-ELECTRICITY	65,000	65,000	65,000	46,711	54,685	24,487
17110000	778800	UTILITIES-WATER	18,500	18,500	35,000	18,236	17,407	15,936
17110000	779000	UTILITIES-OTHER	1,500	1,500	1,500	1,165	1,451	1,451
17110000-TOTAL			**95,847**	**149,498**	**161,340**	**87,754**	**179,114**	**136,592**
0001-17130000 PARKS & COMM SERV - LONGFIELD CENTER								
17130000	446250	LF-LNGFLD FACILITY RENTAL	-	-	(2,000)	(2,930)	(2,774)	(500)
17130000	446260	FITNESS ROOM MEMBERSHIPS			(14,000)	(3,856)	(2,246)	-
17130000	447100	LONGFIELD-CONCESSIONS			(500)	-	-	-
17130000	447220	FM-FACILITIES-OTHER RENTS			(300)	-	-	-
17130000	541200	SALE OF SURPLUS PROPERTY			-	-	(1,717)	-
17130000	570350	TRANSFERS - DEBT SERVICE	-	-	6,807	-	12,901	12,219
17130000	701000	REGULAR EMPLOYEES	-	-	-	-	1,862	13,586
17130000	701300	PART-TIME EMPLOYEES	-	-	82,000	68,798	54,085	6,800
17130000	701500	OVERTIME	-	-	-	637	501	418

ORG 17130000-Longfield Center is now merged into 17160000-Facilities

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17130000	702700	VACATION PAYOUT	-	-	-	-	-	258
17130000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	120
17130000	703600	CAR ALLOWANCE	-	-	-	-	-	120
17130000	707110	RETIREMENT	-	-	-	-	38,890	12,293
17130000	707149	OTHER PERSONNEL BENEFITS	-	-	1,200	1,024	1,100	330
17130000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,045	315
17130000	708601	INSURANCE-MEDICAL	-	-	-	-	78	861
17130000	708602	INSURANCE-DENTAL	-	-	-	-	15	181
17130000	708603	INSURANCE-VISION	-	-	-	-	2	24
17130000	708604	INSURANCE-LIFE	-	-	-	-	4	43
17130000	731000	CASH SHORT/OVER	-	-	120	-	-	15
17130000	732000	COMMUNICATIONS	-	-	120	746	475	454
17130000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	1,091	-	-
17130000	742000	BUILDING MTCE OVERHEAD	-	-	40,340	-	75,820	62,017
17130000	742100	BLDG CPTL/EQPT REPL RSRVE	-	-	29,900	-	29,900	-
17130000	743100	COMPUTER REPLACEMNT RSRV	-	-	980	-	980	750
17130000	743200	IT SERVICES	-	-	9,360	-	14,130	9,559
17130000	744000	OFFICE EXPENSE MISC	-	-	500	503	1,440	156
17130000	749500	PROF AND SPEC SERVICES	-	-	16,400	9,309	19,185	4,430
17130000	760000	SPECIAL DEPARTMENTAL EXP	-	-	6,250	8,224	8,379	7,268
17130000	768000	CONCESSION SUPPLIES	-	-	500	-	-	-
17130000	778000	UTILITIES-ELECTRICITY	-	-	30,000	15,699	12,100	8,310
17130000	778500	UTILITIES-GAS	-	-	2,000	6,403	3,470	1,251
17130000	800129	SPORTS/GAME/EXERCISE EQUIP	-	-	-	-	41,624	-
17130000	945000	TRANSFERS OUT	-	-	-	-	10,177	47,492
17130000-TOTAL			**-**	**-**	**210,587**	**105,647**	**321,425**	**188,770**
0001-17140000 PARKS & COMM SERV - AQUATIC/SKATE								
17140000	447140	AQ-SWIM POOL RENT	-	-	(10,000)	(4,443)	(8,228)	(7,616)
17140000	447180	AQ-AQUATICS CONCESSIONS			(6,000)	(3,138)	(5,433)	(2,204)
17140000	501403	AQ-SWIM CLASSES			(10,000)	(2,495)	(17,282)	(14,076)
17140000	501404	AQ-SWIM POOL RECEIPTS			(10,000)	(6,386)	(12,460)	(6,232)
17140000	570350	TRANSFERS - DEBT SERVICE			3,423	-	6,338	6,145
17140000	701000	REGULAR EMPLOYEES	-	-	-	-	1,500	246
17140000	701300	PART-TIME EMPLOYEES	-	-	80,000	47,315	90,594	60,882
17140000	701500	OVERTIME	-	-	-	1,962	3,962	1,474
17140000	707110	RETIREMENT	-	-	-	-	39,729	12,624
17140000	707149	OTHER PERSONNEL BENEFITS	-	-	2,751	715	2,121	807
17140000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,046	2,094
17140000	731000	CASH SHORT/OVER	-	-	-	(32)	-	30
17140000	732000	COMMUNICATIONS	-	-	880	432	179	177
17140000	741200	EQUIPMENT MAINTENANCE	-	-	13,000	4,548	12,083	29,099

ORG 17140000-Aquatic/Skate is now merged into 17160000-Facilities

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17140000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	525	-	-
17140000	743100	COMPUTER REPLACEMNT RSRV	-	-	350	-	352	60
17140000	743200	IT SERVICES	-	-	1,560	-	2,350	-
17140000	744000	OFFICE EXPENSE MISC	-	-	1,200	137	160	-
17140000	749500	PROF AND SPEC SERVICES	-	-	9,150	2,324	9,991	6,379
17140000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	2,500
17140000	756000	ADVERTISING & PUBLIC REL	-	-	1,000	-	-	-
17140000	760000	SPECIAL DEPARTMENTAL EXP	-	-	4,100	287	2,676	3,604
17140000	765000	CHEMICAL AND CHEMICAL SUPP	-	-	20,500	14,345	14,796	23,245
17140000	768000	CONCESSION SUPPLIES	-	-	4,400	1,326	4,024	2,025
17140000	777000	TRAINING/TRAVEL/MEETING	-	-	1,000	-	434	-
17140000	778000	UTILITIES-ELECTRICITY	-	-	33,000	21,803	20,765	20,778
17140000	778500	UTILITIES-GAS	-	-	5,600	2,915	13,043	19,092
17140000	778800	UTILITIES-WATER	-	-	11,000	6,849	4,577	2,878
17140000	789000	PRIOR YEAR EXPENSES	-	-	-	-	-	(100)
17140000	945000	TRANSFERS OUT	-	-	-	-	5,000	-
17140000-TOTAL			**-**	**-**	**157,824**	**88,990**	**192,320**	**163,910**
0001-17160000 PARKS & COMM SERV - FACILITIES								
17160000	446250	LF-LNGFLD FACILITY RENTAL	(3,000)	(3,000)	-	-	-	-
17160000	446260	FITNESS ROOM MEMBERSHIPS	(5,000)	(5,000)	-	-	-	-
17160000	446270	CAROUSEL AND FIRE TRUCK RENTAL	(40,000)	(40,000)	(26,000)	(23,404)	(44,294)	-
17160000	447140	AQ-SWIM POOL RENT	(4,000)	(4,000)	-	-	-	-
17160000	447180	AQ-AQUATICS CONCESSIONS	(4,000)	(4,000)	-	-	-	-
17160000	447200	FM-AUD & EQUIPMENT RENTAL	(10,000)	(10,000)	(8,000)	(15,755)	(13,182)	(2,010)
17160000	447220	FM-FACILITIES-OTHER RENTS	(10,000)	(10,000)	(8,000)	(11,419)	(15,503)	(5,795)
17160000	501403	AQ-SWIM CLASSES	(15,000)	(15,000)	-	-	-	-
17160000	501404	AQ-SWIM POOL RECEIPTS	(10,000)	(10,000)	-	-	-	-
17160000	501601	FM-AUDITORIUM CNTRCT SRVC	(40,000)	(30,000)	(25,000)	(44,330)	(44,309)	(3,855)
17160000	540300	MISCELLANEOUS REVENUE	-	-	-	(1,240)	(3,316)	(305)
17160000	570350	TRANSFERS-DEBT SERVICE	22,579	21,415	-	-	-	-
17160000	701000	REGULAR EMPLOYEES	-	-	-	-	4,295	20,379
17160000	701300	PART-TIME EMPLOYEES	229,000	224,000	90,000	62,069	84,837	27,108
17160000	701500	OVERTIME	-	-	-	1,909	2,317	627
17160000	702700	VACATION PAYOUT	-	-	-	-	-	388
17160000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	180
17160000	703600	CAR ALLOWANCE	-	-	-	-	-	180
17160000	707110	RETIREMENT	-	-	-	-	51,984	16,079
17160000	707149	OTHER PERSONNEL BENEFITS	7,450	7,450	3,501	931	1,787	887
17160000	707169	WORKERS' COMP INSURANCE	41,522	41,522	910	-	1,045	1,816
17160000	708601	INSURANCE-MEDICAL	-	-	-	-	117	1,291
17160000	708602	INSURANCE-DENTAL	-	-	-	-	23	271

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17160000	708603	INSURANCE-VISION	-	-	-	-	3	37
17160000	708604	INSURANCE-LIFE	-	-	-	-	5	64
17160000	741200	EQUIPMENT MAINTENANCE-AQUATICS	5,000	5,000	-	-	-	-
17160000	741400	BUILDING MTCE INTERNAL COSTS	5,900	5,900	-	2,982	-	-
17160000	742000	BUILDING MTCE OVERHEAD	412,350	412,350	322,100	-	365,520	268,346
17160000	742100	BLDG CPTL/EQPT REPL RSRVE	-	93,112	42,900	-	42,900	-
17160000	743100	COMPUTER REPLACEMNT RSRV	980	980	-	-	-	-
17160000	743200	IT SERVICES	15,710	18,590	-	-	-	-
17160000	744000	OFFICE EXPENSE MISC	800	800	-	-	-	-
17160000	749500	PROF AND SPEC SERVICES	28,150	28,150	7,000	4,193	4,158	3,438
17160000	749600	GRP INSUR ADM EXPENSE	28,940	28,940	-	-	-	-
17160000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	5,200
17160000	755000	OTHER CONTRACTUAL SERVICE	-	-	-	3,383	-	-
17160000	760000	SPECIAL DEPARTMENTAL EXP	14,000	15,000	6,000	6,437	3,791	11,690
17160000	765000	CHEMICAL AND CHEMICAL SUPP	16,000	16,000	-	-	-	-
17160000	768000	CONCESSION SUPPLIES	2,500	2,500	-	-	-	-
17160000	778000	UTILITIES-ELECTRICITY	50,000	50,000	-	-	-	-
17160000	778500	UTILITIES-GAS	12,500	12,500	-	-	-	-
17160000	778800	UTILITIES-WATER	11,000	11,000	-	-	-	-
17160000	798000	BAD DEBT EXPENSE	-	-	-	265	-	-
17160000	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	4,139	-
17160000	822016	C-TRAINS STORAGE	-	-	-	-	10,600	-
17160000	823014	EMERGENCY AC REPLACEMENT	-	-	-	8,324	-	-
17160000	945000	TRANSFERS OUT	2,530	2,530	-	-	-	-
17160000-TOTAL			**765,911**	**866,739**	**405,411**	**(5,655)**	**456,917**	**346,016**
0001-17190000 PARKS & COMM SERV - YOUTH/ADULT SERVICES								
17190000	445000	RENTS AND LEASES	(51,960)	(51,960)	-	(32,385)	-	-
17190000	447160	CA-TEEN CTR CONCESSIONS	-	-	(6,000)	-	-	132
17190000	501201	CA-CONTRACTED CLASSES	(12,000)	(12,000)	-	-	-	-
17190000	501203	CA-MISC PLAYGRND/TODDLER	-	-	(6,000)	50	50	250
17190000	501502	SR-SPEC EVENTS/DONATIONS	(2,000)	(2,000)	-	-	-	-
17190000	501701	TR-CONTRACTED CLASSES	(27,500)	(27,500)	(71,000)	(34,578)	(61,476)	(21,295)
17190000	501802	CA-YOUTH ACTIVITIES	(50,000)	(50,000)	(5,000)	(13,932)	(1,420)	-
17190000	501803	PARTY ZONE-TC RENTALS	-	-	(2,500)	-	-	(6,071)
17190000	501806	TC-TEEN CENTER	-	-	(500)	-	-	-
17190000	701000	REGULAR EMPLOYEES	-	-	-	-	4,500	-
17190000	701300	PART-TIME EMPLOYEES	104,840	104,840	104,000	102,838	103,067	25,881
17190000	701500	OVERTIME	-	-	-	968	378	61
17190000	707110	RETIREMENT	-	-	-	(165)	60,628	18,756
17190000	707149	OTHER PERSONNEL BENEFITS	2,000	2,000	3,400	1,523	1,997	376
17190000	707169	WORKERS' COMP INSURANCE	15,253	15,253	910	-	1,046	1,019

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17190000	731000	CASH SHORT/OVER	-	-	-	-	32	-
17190000	732000	COMMUNICATIONS	900	900	900	888	823	678
17190000	742000	BUILDING MTCE OVERHEAD	134,000	134,000	50,800	-	50,550	42,989
17190000	742100	BLDG CPTL/EQPT REPL RSRVE	-	52,965	6,640	-	6,640	-
17190000	743100	COMPUTER REPLACEMNT RSRV	-	-	220	-	220	-
17190000	743200	IT SERVICES	-	-	1,560	-	2,350	2,780
17190000	744000	OFFICE EXPENSE MISC	1,000	1,000	650	66	939	185
17190000	745000	PUBLICATIONS AND DUES	-	-	150	-	-	-
17190000	745500	POSTAGE AND FREIGHT	200	200	300	-	200	-
17190000	747000	PRINTING		-	4,000	-	1,737	1,400
17190000	749500	PROF AND SPEC SERVICES	24,000	27,500	21,000	8,684	16,254	25,902
17190000	749600	GRP INSUR ADM EXPENSE	17,960	17,960	-	-	-	-
17190000	756000	ADVERTISING & PUBLIC REL	500	500	600	-	-	-
17190000	760000	SPECIAL DEPARTMENTAL EXP	14,500	15,000	16,300	7,042	12,346	24,287
17190000	768000	CONCESSION SUPPLIES	-	-	5,000	591	5,774	14
17190000	800198	NON-MOTRZED VEHCL	-	-	-	-	-	6,664
17190000	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	6,000	-
17190000-TOTAL			**171,693**	**228,658**	**125,430**	**41,589**	**212,633**	**124,006**

0001-17200000 PARKS & COMM SERV - ADULT/SPC SERV

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17200000	501201	CA-CONTRACTED CLASSES	-	-	(8,000)	(10,030)	(14,908)	(8,135)
17200000	501502	SR-SPEC EVENTS/DONATIONS			(2,000)	-	-	(60)
17200000	501706	TR-ON THE MOVE/CHALLENGER			(800)	-	-	-
17200000	701000	REGULAR EMPLOYEES			-	-	-	26
17200000	701300	PART-TIME EMPLOYEES	-	-	18,000	5,504	10,000	15,250
17200000	701500	OVERTIME	-	-	-	12	11	20
17200000	707110	RETIREMENT	-	-	-	-	26,376	8,381
17200000	707149	OTHER PERSONNEL BENEFITS	-	-	997	80	183	291
17200000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,044	727
17200000	732000	COMMUNICATIONS	-	-	400	495	363	300
17200000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	1,945	-	-
17200000	742000	BUILDING MTCE OVERHEAD	-	-	65,860	-	70,110	120,853
17200000	742100	BLDG CPTL/EQPT REPL RSRVE	-	-	12,970	-	12,972	-
17200000	743100	COMPUTER REPLACEMNT RSRV	-	-	240	-	240	-
17200000	743200	IT SERVICES	-	-	1,560	-	2,350	3,300
17200000	744000	OFFICE EXPENSE MISC	-	-	1,000	210	83	1,429
17200000	745000	PUBLICATIONS AND DUES	-	-	150	145	-	-
17200000	747000	PRINTING	-	-	5,259	-	3,341	2,185
17200000	749500	PROF AND SPEC SERVICES	-	-	10,000	5,777	9,873	4,863
17200000	756000	ADVERTISING & PUBLIC REL	-	-	900	-	-	-
17200000	760000	SPECIAL DEPARTMENTAL EXP	-	-	3,000	1,751	2,398	654
17200000-TOTAL			**-**	**-**	**110,446**	**5,888**	**124,436**	**150,083**

ORG 17200000-Adult/SPC Serv is now merged into 17190000 and renamed

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0001-17210000 PARKS & COMM SERV - COM PROM/EVENTS								
17210000	446280	ICE RINK	(400,000)	(400,000)	(403,565)	(376,436)	(317,882)	-
17210000	501204	CA-RENAISSANCE FAIRE	(12,000)	(12,000)	(9,500)	(12,656)	(8,603)	(700)
17210000	501205	CA-SPECIAL EVENTS	(10,000)	(10,000)	(10,000)	(6,837)	(12,993)	(10,340)
17210000	501208	CA-ADVERTISEMENT SALES	-	-	(350)	-	-	-
17210000	701000	REGULAR EMPLOYEES	-	-	-	-	(155)	13,586
17210000	701300	PART-TIME EMPLOYEES	60,000	60,000	87,800	75,869	36,682	-
17210000	701500	OVERTIME	-	-	-	2,248	6,210	418
17210000	701800	INCENTIVE PAY	-	-	-	-	(39)	3,396
17210000	702700	VACATION PAYOUT	-	-	-	-	-	258
17210000	703400	CELL PHONE ALLOWANCE	-	-	-	-	-	120
17210000	703600	CAR ALLOWANCE	-	-	-	-	-	120
17210000	707110	RETIREMENT	-	-	-	-	18,355	5,737
17210000	707149	OTHER PERSONNEL BENEFITS	1,300	1,300	1,300	1,143	811	333
17210000	707160	RETIREMENT-DEF COMP	-	-	-	-	23	-
17210000	707169	WORKERS' COMP INSURANCE	-	-	910	-	1,045	165
17210000	708601	INSURANCE-MEDICAL	-	-	-	-	257	1,065
17210000	708602	INSURANCE-DENTAL	-	-	-	-	25	224
17210000	708603	INSURANCE-VISION	-	-	-	-	4	30
17210000	708604	INSURANCE-LIFE	-	-	-	-	-	53
17210000	732000	COMMUNICATIONS	600	600	80	553	185	252
17210000	740000	FLEET MAINTENANCE	-	-	2,910	-	2,612	7,439
17210000	743200	IT SERVICES	-	-	-	-	-	1,600
17210000	744000	OFFICE EXPENSE MISC	750	750	750	153	717	515
17210000	747000	PRINTING	-	-	4,000	-	-	2,525
17210000	749500	PROF AND SPEC SERVICES	16,000	16,000	16,000	8,465	16,662	12,024
17210000	756000	ADVERTISING & PUBLIC REL	15,000	15,000	15,000	1,480	3,150	2,093
17210000	760000	SPECIAL DEPARTMENTAL EXP	4,500	4,500	6,525	4,248	5,208	7,316
17210000	761100	RENAISSANCE FAIRE EXPENSES	9,500	9,500	9,500	7,326	9,033	-
17210000	761110	ICE RINK EXPENSES	345,000	345,000	337,705	294,584	217,405	-
17210000	778800	UTILITIES-WATER	-	-	-	40	60	-
17210000	800121	COMPUTER/MDT/MONITOR	-	-	-	3,590	-	-
17210000	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	1,728	-
17210000-TOTAL			**30,650**	**30,650**	**59,065**	**3,769**	**(19,499)**	**48,230**
0001-17220000 PARKS & COMM SERV - PARKS								
17220000	447220	FM-FACILITIES-OTHER RENTS	-	-	-	-	-	(7,237)
17220000	474101	STATE GRNT FUNDING	-	-	-	(4,690)	(14,076)	-
17220000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(50)	(221)
17220000	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	(3,250)	(3,699)
17220000	570350	TRANSFERS - DEBT SERVICE	12,865	12,202	5,784	-	10,962	10,383
17220000	701000	REGULAR EMPLOYEES	801,270	760,990	756,800	458,304	560,489	692,205

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17220000	701300	PART-TIME EMPLOYEES	66,000	66,000	71,000	46,581	17,465	44,120
17220000	701500	OVERTIME	4,500	4,500	6,000	4,266	5,911	6,309
17220000	701800	INCENTIVE PAY	11,870	11,610	12,393	6,419	8,240	11,958
17220000	702000	HOLIDAY-IN-LIEU	-	-	900	-	-	-
17220000	702500	OUT OF CLASS	-	-	-	-	1,680	2,097
17220000	702700	VACATION PAYOUT	3,500	3,500	-	3,507	12,895	25,903
17220000	703400	CELL PHONE ALLOWANCE	1,800	1,800	600	1,100	600	900
17220000	707110	RETIREMENT	99,970	95,220	111,705	62,505	942,665	274,165
17220000	707149	OTHER PERSONNEL BENEFITS	16,060	15,280	39,002	7,558	13,862	14,379
17220000	707160	RETIREMENT-DEF COMP	11,730	11,730	7,540	5,980	7,792	2,100
17220000	707169	WORKERS' COMP INSURANCE	76,265	76,265	68,250	-	78,374	40,302
17220000	708601	INSURANCE-MEDICAL	73,330	73,330	103,375	70,647	83,481	82,769
17220000	708602	INSURANCE-DENTAL	7,570	7,570	6,114	3,978	6,044	7,285
17220000	708603	INSURANCE-VISION	1,150	1,150	1,286	704	1,037	1,374
17220000	708604	INSURANCE-LIFE	3,130	3,130	903	522	675	996
17220000	730000	UNIFORM EXPENSE	7,500	7,500	8,550	6,984	5,808	9,731
17220000	732000	COMMUNICATIONS	3,000	3,000	1,000	2,607	637	754
17220000	733000	LIABILITY INSURANCE	-	-	-	-	-	16,664
17220000	740000	FLEET MAINTENANCE	116,360	116,360	186,370	-	168,080	202,287
17220000	740500	RADIO REPLACEMENT RESERVE	-	-	3,230	-	3,160	-
17220000	741000	FLEET REPLACEMENT RESERVE	122,340	122,340	131,980	-	129,392	-
17220000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	240	-	-
17220000	742000	BUILDING MTCE OVERHEAD	10,830	10,830	9,200	-	9,410	11,026
17220000	742100	BLDG CPTL/EQPT REPL RSRVE	-	1,817	710	-	712	-
17220000	743100	COMPUTER REPLACEMNT RSRV	930	930	960	-	960	290
17220000	743200	IT SERVICES	7,850	9,300	6,240	-	9,420	3,300
17220000	744000	OFFICE EXPENSE MISC	450	450	350	403	605	109
17220000	745000	PUBLICATIONS AND DUES	1,500	1,500	1,810	1,310	295	285
17220000	749500	PROF AND SPEC SERVICES	12,000	17,000	26,000	6,128	29,441	13,760
17220000	749600	GRP INSUR ADM EXPENSE	17,960	17,960	-	-	15,577	-
17220000	755000	OTHER CONTRACTUAL SERVICE	115,000	115,000	125,000	121,761	104,446	106,412
17220000	758500	RENTS AND LEASES-SI&G	24,000	24,000	24,000	12,000	12,000	-
17220000	760000	SPECIAL DEPARTMENTAL EXP	106,000	120,000	118,773	81,182	105,869	164,265
17220000	765000	CHEMICAL AND CHEMICAL SUPP	30,000	30,000	48,000	19,745	25,101	23,965
17220000	773000	EMPLOYEE RECOGNITION	-	-	4,908	470	92	-
17220000	777000	TRAINING/TRAVEL/MEETING	4,000	5,000	7,500	5,084	1,897	2,153
17220000	778000	UTILITIES-ELECTRICITY	17,000	17,000	17,000	12,998	15,121	14,341
17220000	778800	UTILITIES-WATER	190,000	190,000	290,000	169,298	183,495	214,290
17220000	779000	UTILITIES-OTHER	55,000	55,000	70,000	45,100	40,560	30,694
17220000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	2,003
17220000	800148	OFFICE EQUIPMENT	-	-	-	-	-	336
17220000	800175	MISC EQUIP-PARKS	-	-	-	-	-	2,044

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
17220000	800198	NON-MOTRZED VEHCL	-	-	-	-	-	8,877
17220000	800199	MISC-NON CATAGORIZED EQUIP	-	-	-	-	-	11,910
17220000	822018	PARK&FAC-CAMERAS & SOLAR LIGHT	-	-	177,952	76,482	-	-
17220000	822306	PARKS DODGE RAM TRK (NEW)	-	-	-	-	58,336	-
17220000	822649	HEROES PARK	-	-	8,488,374	117,234	14,076	-
17220000	823649	COMPREHENSIVE ACTV TRANS PLAN	-	-	256,143	-	-	-
17220000	911000	ALOC-AIRPORT	(10,652)	(10,652)	(13,000)	(9,750)	(13,000)	(11,500)
17220000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(3,000)
17220000	914100	ALOC-COURTHOUSE SQUARE	-	-	-	-	-	(41,000)
17220000	914600	ALOC-LANDSCAPE ASSESS DIST	(94,011)	(94,011)	(104,210)	(78,159)	(104,212)	(90,022)
17220000	916400	ALOC-STORM DRAINAGE	(21,303)	(21,303)	(25,000)	(18,750)	(25,000)	(20,000)
17220000	917600	ALOC-WATER OPERATIONS	(10,652)	(10,652)	(12,500)	(9,375)	(12,500)	(12,500)
17220000	941500	SUBROGATION EXPENSE	-	-	-	-	3,250	-
17220000	945000	TRANSFERS OUT	1,441	1,441	-	-	8,648	-
17220000-TOTAL			**1,897,553**	**1,874,087**	**11,040,992**	**1,230,372**	**2,526,473**	**1,867,560**

0001-20100000 PW - ADMINISTRATION & ENGR

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20100000	420200	ENCROACHMENT PERMITS	(11,000)	(11,000)	(11,180)	(7,174)	(14,800)	(12,807)
20100000	476122	LEASE & OTHER FIN PROCEEDS	-	-	-	-	(12,582)	-
20100000	492500	PARCEL MAP FEES	-	-	(650)	-	-	-
20100000	493700	ENGR/INSPECT FEES-SUBDIV	(225,000)	(225,000)	(225,000)	(54,823)	(323,987)	(705,015)
20100000	494000	ENGR/INSPECT FEES-SITE PL	(40,750)	(40,750)	(40,750)	(73,850)	(37,474)	(45,505)
20100000	540300	MISC REVENUE	-	-	-	(950)	(1,062)	-
20100000	701000	REGULAR EMPLOYEES	1,569,320	1,504,860	1,440,100	876,527	1,153,321	1,175,519
20100000	701300	PART-TIME EMPLOYEES	16,000	16,000	16,000	9,784	2,625	12,548
20100000	701500	OVERTIME	1,300	1,300	2,633	1,306	13	1,483
20100000	701800	INCENTIVE PAY	34,920	31,780	40,280	25,627	37,953	36,060
20100000	702300	DIFFERENTIAL	-	-	-	7	-	95
20100000	702700	VACATION PAYOUT	6,000	8,000	-	5,604	7,331	3,767
20100000	703400	CELL PHONE ALLOWANCE	5,400	5,400	2,400	2,350	2,400	2,200
20100000	707110	RETIREMENT	269,945	215,740	415,122	235,841	1,767,139	390,042
20100000	707149	OTHER PERSONNEL BENEFITS	55,000	55,000	52,261	25,885	54,191	37,192
20100000	707160	RETIREMENT-DEF COMP	19,550	19,550	13,910	10,883	13,590	7,800
20100000	707169	WORKERS' COMP INSURANCE	24,574	24,574	21,000	-	24,151	53,718
20100000	708601	INSURANCE-MEDICAL	120,280	120,280	110,994	87,002	106,744	86,075
20100000	708602	INSURANCE-DENTAL	12,310	12,310	6,350	5,557	7,168	6,931
20100000	708603	INSURANCE-VISION	1,920	1,920	1,239	960	1,212	1,245
20100000	708604	INSURANCE-LIFE	4,170	4,170	2,203	764	1,463	1,799
20100000	730000	UNIFORM EXPENSE	1,890	1,890	1,810	1,058	1,183	2,132
20100000	732000	COMMUNICATIONS	5,250	5,210	4,780	5,559	5,056	4,407
20100000	733000	LIABILITY INSURANCE	93,640	93,640	55,293	-	74,012	12,848
20100000	740000	FLEET MAINTENANCE	22,410	22,410	18,140	-	16,340	13,327

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20100000	740500	RADIO REPLACEMENT RESERVE	-	-	1,450	-	1,420	-
20100000	741000	FLEET REPLACEMENT RESERVE	11,860	11,860	12,280	-	12,040	-
20100000	741200	EQUIPMENT MAINTENANCE	1,200	1,200	1,200	-	745	-
20100000	742000	BUILDING MTCE OVERHEAD	20,750	20,750	17,630	-	25,250	21,127
20100000	742100	BLDG CPTL/EQPT REPL RSRVE	-	3,482	1,350	-	1,352	-
20100000	743100	COMPUTER REPLACEMNT RSRV	14,920	14,920	8,210	-	8,212	3,180
20100000	743200	IT SERVICES	54,980	65,080	29,630	-	44,740	33,100
20100000	744000	OFFICE EXPENSE MISC	4,000	4,000	4,800	3,338	2,385	4,198
20100000	745000	PUBLICATIONS AND DUES	35,000	35,000	20,363	4,749	18,690	10,718
20100000	745500	POSTAGE AND FREIGHT	2,200	2,200	2,400	1,652	2,112	1,611
20100000	746000	DUPLICATING EXPENSE	-	-	15,990	11,483	14,423	7,091
20100000	747000	PRINTING	15,000	15,000	-	-	-	-
20100000	749500	PROF AND SPEC SERVICES	25,000	25,000	21,580	17,439	24,777	15,823
20100000	749600	GRP INSUR ADM EXPENSE	14,970	14,970	-	-	22,835	-
20100000	760000	SPECIAL DEPARTMENTAL EXP	14,500	14,500	8,800	11,346	9,351	8,677
20100000	773000	EMPLOYEE RECOGNITION	-	-	5,414	211	586	-
20100000	777000	TRAINING/TRAVEL/MEETING	2,500	2,500	5,110	654	389	2,566
20100000	793000	PRINCIPAL PAYMENT	3,137	3,137	-	-	3,137	-
20100000	796000	INTEREST EXPENSE	21	21	-	-	21	-
20100000	795600	MISC PENALTY	-	-	-	31	-	-
20100000	799500	OPERATIONAL CAPITAL OUTLAY	7,500	10,000	-	9,053	809	-
20100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	12,582	-
20100000	910400	ALOC-ENGIN CAP IMPR PROJ	(669,339)	(669,339)	(710,480)	-	(656,215)	(710,480)
20100000	913700	ALOC-GAS TAX ENG (2107.5)	-	-	(7,500)	(5,625)	(7,500)	(7,500)
20100000	914600	ALOC-LANDSCAPE ASSESS DIST	-	-	(3,080)	(2,310)	(3,080)	-
20100000	915800	ALOC-REFUSE	(300,922)	(300,922)	(188,000)	(141,000)	(188,000)	(188,000)
20100000	916100	ALOC-SANITARY SEWER COLL	(172,070)	(172,070)	(107,500)	(80,625)	(107,500)	(107,500)
20100000	916400	ALOC-STORM DRAINAGE	(160,385)	(160,385)	(100,200)	(75,150)	(100,200)	(100,200)
20100000	917600	ALOC-WATER OPERATIONS	(342,699)	(342,699)	(214,100)	(160,575)	(214,100)	(214,100)
20100000	917900	ALOC-WWTP	(173,190)	(173,190)	(108,200)	(81,150)	(108,200)	(108,200)
20100000-TOTAL			**396,062**	**292,299**	**644,082**	**671,437**	**1,707,048**	**(242,029)**

0001-20110000 PW - STREET MAINTENANCE

FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20110000	420001	STREET BANNER PERMITS	(1,500)	(1,500)	(1,500)	(200)	(600)	(1,100)
20110000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(512)	(14,040)
20110000	570125	SUBROGATION REIMBURSEMENT	-	-	-	(2,487)	(2,644)	(15,840)
20110000	570200	OPERATING TRANSFERS IN	-	-	-	-	-	(26,790)
20110000	570350	TRANSFERS - DEBT SERVICE	82,001	77,775	36,867	-	69,872	66,181
20110000	701000	REGULAR EMPLOYEES	698,840	663,800	680,900	416,626	621,963	611,753
20110000	701300	PART-TIME EMPLOYEES	30,000	30,000	47,000	18,666	28,220	33,465
20110000	701500	OVERTIME	8,000	8,000	8,382	6,731	5,283	4,953
20110000	701800	INCENTIVE PAY	10,250	9,320	12,354	5,213	8,063	8,240

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20110000	702300	DIFFERENTIAL	1,000	1,000	590	530	1,304	710
20110000	702500	OUT OF CLASS	-	-	-	-	-	3,177
20110000	702700	VACATION PAYOUT	-	-	-	4,045	6,870	2,462
20110000	703400	CELL PHONE ALLOWANCE	1,200	1,200	600	1,200	750	600
20110000	707110	RETIREMENT	85,640	81,260	321,190	57,047	790,321	224,882
20110000	707149	OTHER PERSONNEL BENEFITS	22,000	22,000	20,165	9,434	21,518	12,555
20110000	707160	RETIREMENT-DEF COMP	13,690	13,690	11,180	8,567	10,020	3,825
20110000	707169	WORKERS' COMP INSURANCE	45,759	45,759	51,415	-	59,042	35,493
20110000	708601	INSURANCE-MEDICAL	82,950	82,950	60,136	37,709	35,661	39,014
20110000	708602	INSURANCE-DENTAL	8,520	8,520	3,972	2,741	3,764	4,145
20110000	708603	INSURANCE-VISION	1,150	1,150	886	620	938	1,007
20110000	708604	INSURANCE-LIFE	2,870	2,870	842	311	694	873
20110000	730000	UNIFORM EXPENSE	6,000	6,000	6,270	5,978	6,543	5,966
20110000	732000	COMMUNICATIONS	15,750	15,500	10,682	12,945	9,588	4,151
20110000	733000	LIABILITY INSURANCE	-	-	-	-	-	18,376
20110000	740000	FLEET MAINTENANCE	190,390	190,390	224,230	-	202,220	216,715
20110000	740500	RADIO REPLACEMENT RESERVE	-	-	2,230	-	2,180	-
20110000	741000	FLEET REPLACEMENT RESERVE	163,770	163,770	185,290	-	181,660	-
20110000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	203	-	-
20110000	742000	BUILDING MTCE OVERHEAD	9,970	9,970	8,470	-	8,660	10,152
20110000	742100	BLDG CPTL/EQPT REPL RSRVE	-	1,673	650	-	652	-
20110000	743100	COMPUTER REPLACEMNT RSRV	660	660	610	-	612	320
20110000	743200	IT SERVICES	5,240	6,200	4,680	-	7,060	3,300
20110000	744000	OFFICE EXPENSE MISC	500	500	1,000	309	109	561
20110000	745000	PUBLICATIONS AND DUES	200	200	320	100	100	100
20110000	749500	PROF AND SPEC SERVICES	5,000	5,000	25,610	3,361	2,913	8,910
20110000	749600	GRP INSUR ADM EXPENSE	8,980	8,980	-	-	7,626	-
20110000	755000	OTHER CONTRACTUAL SERVICE	17,000	17,000	16,000	-	17,250	(7,500)
20110000	758000	RENTS AND LEASES-EQUIP	6,000	6,000	15,000	323	5,720	2,408
20110000	760000	SPECIAL DEPARTMENTAL EXP	70,000	70,000	102,523	54,144	69,538	69,096
20110000	772000	STREET CONST & MAINT MTRL	300,000	300,000	318,608	189,195	275,398	190,355
20110000	773000	EMPLOYEE RECOGNITION	-	-	4,061	185	439	-
20110000	777000	TRAINING/TRAVEL/MEETING	3,000	4,000	3,280	3,515	340	-
20110000	778000	UTILITIES-ELECTRICITY	550,000	550,000	550,000	384,587	622,767	358,416
20110000	779000	UTILITIES-OTHER	-	-	3,720	-	-	-
20110000	799500	OPERATIONAL CAPITAL OUTLAY	10,000	10,000	125,500	28,588	54,275	-
20110000	800150	FIXTURES/LIGHTING	-	-	-	-	-	8,183
20110000	800181	MISC EQUIP-PW	-	-	-	-	54,620	82,090
20110000	822611	NEW SIDEWALK/ADA IMPROVEMENTS	-	-	-	-	17,765	-
20110000	823011	RETROREFLECTOMETER	-	-	20,391	20,391	-	-
20110000	913400	ALOC-GAS TAX	(425,000)	(425,000)	(340,000)	(255,000)	(425,000)	(54,195)
20110000	916700	ALOC-STREET CLEANING	(50,000)	(50,000)	(30,470)	(22,854)	(30,472)	(30,470)

EXHIBIT A

PROPOSED GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND	ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/15/23	2022 ACTUALS	2021 ACTUALS
20110000	941500	SUBROGATION EXPENSE	-	-	-	16,870	-	-
20110000	945000	TRANSFERS OUT	9,187	9,187	-	-	55,123	-
20110000-TOTAL			**1,989,017**	**1,947,824**	**2,513,633**	**1,009,591**	**2,808,212**	**1,882,497**
		TOTAL NET (BALANCED)/DEFICIT	**-**	**-**	**6,909,065**	**(15,416,382)**	**8,294,598**	**(3,947,573)**

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0002-GENERAL FUND CONT RESERVE									
0002	0002	433001	PENALTIES	-	-	(30,000)	-	(20,064)	(22,782)
0002	0002	440000	INTEREST INCOME	(44,000)	(44,000)	(55,000)	-	(43,067)	(33,155)
0002	0002	440001	GAIN/LOSS INVST FAIR VALU	-	-	(500)	-	167,038	14,093
0002	0002	570200	TRANSFERS IN	-	-	-	-	(310,000)	-
0002	0002	570250	TRANSFERS TO	-	-	-	-	(310,000)	-
0002	0002	570255	TRANSFERS FROM	-	-	-	-	310,000	-
0002	0002	751300	BANKING/INVESTMENT FEES	4,400	4,400	-	-	4,314	4,416
0002	0002	789000	PRIOR YEAR EXPENSES	-	-	-	-	7,906	-
0002	0002	945000	TRANSFERS OUT	-	-	-	5,667,651	-	-
	0002-TOTAL			**(39,600)**	**(39,600)**	**(85,500)**	**5,667,651**	**(193,873)**	**(37,428)**
0004-ACCUM CAPITAL OUTLAY									
0004	0004	440000	INTEREST INCOME	(22,000)	(22,000)	(28,000)	-	(21,570)	(14,151)
0004	0004	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	58,976	11,434
0004	0004	570255	TRANSFERS FROM	-	-	-	-	-	2,387
0004	0004	751300	BANKING/INVESTMENT FEES	2,200	2,200	-	-	2,121	-
0004	0004	789000	PRIOR YEAR EXPENSES	-	-	-	-	4,274	-
	0004-TOTAL			**(19,800)**	**(19,800)**	**(28,000)**	**-**	**43,801**	**(329)**
0004-21040000 ACCUM CAPITAL OUTLAY									
0004	21040000	440100	INTEREST INCOME-LOANS	-	-	-	-	-	(387)
0004	21040000	496300	BUILDING ABATEMENT ASSMNT	(50,000)	(50,000)	(15,000)	(21,628)	(66,225)	(34,527)
0004	21040000	540300	MISCELLANEOUS REVENUE	-	-	-	(2,257)	(250)	(100,000)
0004	21040000	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	(104,570)
0004	21040000	548001	PRIN PD TO LOANS RECEIVBL	-	-	-	-	-	104,570
0004	21040000	570250	TRANSFERS TO	-	-	-	-	-	(267,473)
0004	21040000	749500	PROF AND SPEC SERVICES	-	-	-	-	37,900	15,484
0004	21040000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	(54)
0004	21040000	819650	RUNWAY 14-32 REHAB	-	-	-	-	-	6,829
0004	21040000	819653	DOWNTOWN PEDESTRIAN SAFETY	-	-	-	-	-	32,570
0004	21040000	820603	ENERGY CONSERVATION PROJECTS	-	-	-	-	-	452
0004	21040000	820627	PAVEMENT TREATMENT VARIOUS ST	-	-	-	-	-	58,397
0004	21040000	820628	COURTHOUSE PARK BATHROOM RENO	-	-	-	-	-	5,383
0004	21040000	820631	CITY HALL ROOF RESTORATION	-	-	-	-	-	6,040
0004	21040000	820634	CITY HALL SECURITY PROJECT	-	-	180,000	66,290	-	-
0004	21040000	820636	STREET MEDIAN LANDSCAPE RENO	-	-	-	-	-	621
0004	21040000	821600	DANGEROUS BLDG ABATEMENT	-	-	-	-	-	8,965
0004	21040000	821601	ADA BLDG MODIFICATION	-	-	-	-	-	1,965
0004	21040000	821602	ENERGY CONSERVATION PROJECTS	-	-	-	-	-	393
0004	21040000	821604	FLEET ZONAR INSTALLATION	-	-	-	-	-	17,680
0004	21040000	821605	CITY HALL MEN BATHROOM UPGRADE	-	-	-	-	-	510
0004	21040000	821607	ADA PARKS/REC MODIFICATIONS	-	-	-	-	-	18,335
0004	21040000	821611	YAC CONCESSION BLDG RESTORATN	-	-	-	-	1,963	5,793
0004	21040000	821640	LONGFIELD CENTER RENOVATIONS	-	-	-	-	8,470	42,614

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0004	21040000	821642	DOWNTOWN 2010 PLAN PROJECTS	-	-	-	-	-	29,434
0004	21040000	821644	PAVEMENT TREATMENT VARIOUS ST	-	-	-	-	-	1,963
0004	21040000	821647	USE 14500200 PAL PARKING LOT	-	-	251,268	189,099	-	13,231
0004	21040000	821653	LACEY PARK BASKETBALL COURTS	-	-	-	-	40,359	-
0004	21040000	821654	ARMORY BUILDING	-	-	-	-	-	302,203
0004	21040000	821655	CENTENNIAL PARK/PLAYGRD RENO	-	-	-	-	267,122	-
0004	21040000	822018	PARK&FAC-CAMERAS & SOLAR LIGHT	-	-	15,664	6,122	825	-
0004	21040000	822600	DANGEROUS BLDG ABATEMENT	-	-	-	-	13,856	-
0004	21040000	822604	CIVIC AUD SEWER MAIN REPL	-	-	52,600	4,152	1,080	-
0004	21040000	822605	CIVIC AUD ROOF REPL	-	-	285,821	285,821	469,586	-
0004	21040000	822609	YAC CONCESSION BLDG RESTORATN	-	-	305,717	-	13,531	-
0004	21040000	822637	DOWNTOWN REINVEST ZONE	-	-	-	-	2,630	-
0004	21040000	822641	PEDESTRIAN AND LIGHTING IMPR	-	-	-	-	23,396	-
0004	21040000	822646	SOC COM IMPROVEMENTS	-	-	-	-	76,207	-
0004	21040000	823001	FIRE STATION 1	-	-	12,205	11,095	-	-
0004	21040000	823300	POLICE PATROL CAR	-	-	33,189	3,223	-	-
0004	21040000	823301	POLICE PATROL CAR	-	-	35,829	3,223	-	-
0004	21040000	823302	POLICE PATROL CAR	-	-	33,999	3,223	-	-
0004	21040000	823303	POLICE PATROL CAR	-	-	45,169	3,223	-	-
0004	21040000	823600	DANGEROUS BLDG ABATEMENT	-	-	1,648	1,648	-	-
0004	21040000	823601	FIRE STA 1 CONCRETE REPL	-	-	41,550	-	-	-
0004	21040000	823602	VETERANS BUILDING ROOF REPL	-	-	20,002	-	-	-
0004	21040000	823603	CIVIC AUD INTERIOR PAINTING	-	-	42,060	-	-	-
0004	21040000	823604	PUBLIC WORKS CARPET REPL	-	-	522	-	-	-
0004	21040000	823606	CIVIC AUD ACOUSTIC CEILNG REPL	-	-	188,010	-	-	-
0004	21040000	823607	CIVIC AUD HARDWOOD FLR REPL	-	-	53,457	-	-	-
0004	21040000	823610	CAMERAS PARKS/REC FACILITIES	-	-	6,913	6,395	-	-
0004	21040000	823611	EARL F JOHNSON PARK RENO	-	-	252,001	-	-	-
0004	21040000	823644	GRADE SEP FEASBILITY	-	-	50,000	42,153	-	-
0004	21040000	823650	CIVIC PARK ELECTRICAL	-	-	96,147	101,315	-	-
0004	21040000	945000	TRANSFERS OUT	-	-	-	-	-	40,000
	21040000-TOTAL			**(50,000)**	**(50,000)**	**1,988,770**	**703,095**	**890,451**	**206,421**

0005-DOWNTOWN RE-INVESTMENT FUND

0005	0005	440000	INTEREST INCOME	(1,000)	(1,000)	(1,200)	-	(986)	(1,361)
0005	0005	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	3,823	(272)
0005	0005	440300	INT INCOME-CAPITALIZED	-	-	-	-	(823)	(511)
0005	0005	751300	BANKING/INVESTMENT FEES	100	100	-	-	99	101
0005	0005	789000	PRIOR YEAR EXPENSES	-	-	-	-	181	-
	0005-TOTAL			**(900)**	**(900)**	**(1,200)**	**-**	**2,294**	**(2,043)**

0005-21050000 DOWNTOWN RE-INVESTMENT

0005	21050000	440100	INTEREST INCOME-LOANS	(300)	(300)	(980)	-	-	(283)
0005	21050000	548000	PRINCIPAL PMT RECEIVED	(2,500)	(2,500)	(4,530)	-	-	0
	21050000-TOTAL			**(2,800)**	**(2,800)**	**(5,510)**	**-**	**-**	**(282)**

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0020-PARKING FUND									
0020	0020	440000	INTEREST INCOME	(1,100)	(1,100)	(1,300)	-	(1,097)	(1,427)
0020	0020	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,365	(297)
0020	0020	476122	LEASE & OTHER FIN PROCEEDS	(19,496)	(19,496)	-	-	(19,496)	-
0020	0020	751300	BANKING/INVESTMENT FEES	150	150	-	-	110	106
0020	0020	789000	PRIOR YEAR EXPENSES	-	-	-	-	189	-
	0020-TOTAL			**(20,446)**	**(20,446)**	**(1,300)**	**-**	**(15,929)**	**(1,618)**
0020-21200000 PARKING									
0020	21200000	440000	INTEREST INCOME	-	-	-	-	(7,605)	-
0020	21200000	446100	PARKING SPACE RENT	-	-	-	-	4,945	(10,521)
0020	21200000	541500	SALE OF REAL PROPERTY	-	-	-	(303,240)	-	-
0020	21200000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	-
0020	21200000	823653	DOWNTOWN STRATEGIC PARTNERSHIP	-	-	45,000	45,000	-	-
	21200000-TOTAL			**-**	**-**	**45,000**	**(258,240)**	**(2,660)**	**(10,521)**
0023-SPECIAL AVIATION FUND									
0023	0023	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(683)	(380)
0023	0023	570200	TRANSFERS IN	-	-	-	-	(8,068)	-
0023	0023	789000	PRIOR YEAR EXPENSES	-	-	-	-	(54)	-
	0023-TOTAL			**-**	**-**	**-**	**-**	**(8,806)**	**(380)**
0023-11102014 SPECIAL AVIATION									
0023	11102014	474101	STATE GRNT FUNDING	-	-	(10,000)	-	(10,000)	(20,000)
0023	11102014	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	(6,325)
0023	11102014	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(800)
0023	11102014	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(34,876)
0023	11102014	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	19,759
0023	11102014	819650	RUNWAY 14-32 REHAB	-	-	-	-	-	15,117
0023	11102014	945000	TRANSFERS OUT	-	-	-	-	-	34,876
	11102014-TOTAL			**-**	**-**	**(10,000)**	**-**	**(10,000)**	**7,751**
0025-CENTRAL PARKING AND IMPROV									
0025	0025	440000	INTEREST INCOME	(1,000)	(1,000)	(750)	-	(980)	(811)
0025	0025	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	5,419	(153)
0025	0025	751300	BANKING/INVESTMENT FEES	100	100	-	-	99	62
0025	0025	789000	PRIOR YEAR EXPENSES	-	-	-	-	111	-
	0025-TOTAL			**(900)**	**(900)**	**(750)**	**-**	**4,649**	**(902)**
0025-14310000 CENTRL PKG & IMPRV OPER									
0025	14310000	410000	BUSINESS LICENSE TAX	(70,000)	(70,000)	(55,000)	(70,037)	(103,105)	(57,214)
0025	14310000	410100	IMPROVEMENT ASSESSMENT	(35,000)	(35,000)	(35,000)	(34,432)	(77,684)	(43,583)
0025	14310000	749500	PROF AND SPEC SERVICES	15,000	15,000	22,000	14,020	9,300	4,116
0025	14310000	790400	CITY CONTRIBUTIONS TO	81,090	81,090	81,090	60,818	81,090	90,951
0025	14310000	821641	PARKING LOT/ALLEY SEAL COAT TR	-	-	-	-	-	393
0025	14310000	822638	PARKING LOT/ALLEY SEAL COAT TR	-	-	-	-	520	-
0025	14310000	823642	PARKING LOT/ALLEY SEAL COAT TR	-	-	20,380	-	-	-

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
	14310000-TOTAL			**(8,910)**	**(8,910)**	**33,470**	**(29,631)**	**(89,879)**	**(5,337)**
0044-GAS TAX - 2103									
0044	0044	440000	INTEREST INCOME	(4,800)	(4,800)	-	-	(4,759)	-
0044	0044	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	37,985	-
0044	0044	751300	BANKING/INVESTMENT FEES	500	500	-	-	481	-
0044	0044	789000	PRIOR YEAR EXPENSES	-	-	-	-	(1,656)	-
	0044-TOTAL			**(4,300)**	**(4,300)**	**-**	**-**	**32,051**	**-**
0044-26650000 GAS TAX - 2103									
0044	26650000	470000	ST HIGHWAY USE TAX-2106	(167,600)	(165,900)	(138,528)	(124,107)	(144,790)	-
0044	26650000	470100	ST HIGHWAY USE TAX-2105	(386,400)	(382,600)	(323,093)	(273,281)	(332,189)	-
0044	26650000	470200	ST HIGHWAY USE TAX-2107	(464,100)	(459,500)	(421,985)	(370,676)	(396,954)	-
0044	26650000	470300	ST HIGHWAY USE TAX-2107.5	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	-
0044	26650000	470600	ST HIGHWAY USE TAX-2103	(583,600)	(577,800)	(501,059)	(391,636)	(473,398)	-
0044	26650000	540300	MISCELLANEOUS REVENUE	-	-	(243,020)	(765)	(400)	-
0044	26650000	753000	CITY SERVICES ALLOCATION	-	-	7,500	-	5,625	-
0044	26650000	819623	RECONST/EMMA LEE/GRGV/CONQ	-	-	325,094	325,094	44,292	-
0044	26650000	821615	STREET DIVISION MAINTENANCE	-	-	340,000	-	318,750	-
0044	26650000	821618	PAVEMENT RESURFACING TREATMENT	-	-	-	-	317,551	-
0044	26650000	821620	RECLAMITE SEAL TREATMENT	-	-	-	-	161,946	-
0044	26650000	821621	CAMPUS DR RESURF/LACEY-GREENFL	-	-	817,842	737,301	2,484	-
0044	26650000	822612	STREET DIVISION MAINTENANCE	-	-	-	-	15,798	-
0044	26650000	822615	PAVEMENT RESURFACING TREATMENT	-	-	-	-	550,627	-
0044	26650000	822617	RECLAMITE SEAL TREATMENT	-	-	-	-	9,080	-
0044	26650000	823615	STREET DIVISION MAINTENANCE	425,000	425,000	717,895	-	-	-
0044	26650000	823618	PAVEMENT RESURFACING TREATMENT	-	-	66,028	-	-	-
0044	26650000	823644	GRADE SEP FEASBILITY	-	-	342,000	-	-	-
0044	26650000	945000	TRANSFERS OUT	-	-	340,000	-	-	-
	26650000-TOTAL			**(1,184,200)**	**(1,168,300)**	**1,321,173**	**(105,571)**	**70,921**	**-**
0045-GAS TAX- RMRA FUND									
0045	0045	440000	INTEREST INCOME	(9,000)	(9,000)	(5,300)	-	(8,961)	(3,614)
0045	0045	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	20,712	4,097
0045	0045	751300	BANKING/INVESTMENT FEES	900	900	-	-	891	919
0045	0045	789000	PRIOR YEAR EXPENSES	-	-	-	-	3,301	-
	0045-TOTAL			**(8,100)**	**(8,100)**	**(5,300)**	**-**	**15,943**	**1,402**
0045-26660000 GAS TAX - ROAD MTC REHAB									
0045	26660000	470000	ST HIGHWAY USE TAX-2106	-	-	-	-	-	(130,872)
0045	26660000	470002	ST RMRA CLAIM REIMB	(1,441,000)	(1,441,000)	(956,116)	(859,419)	(1,200,644)	(1,100,244)
0045	26660000	470100	ST HIGHWAY USE TAX-2105	-	-	-	-	-	(302,363)
0045	26660000	470200	ST HIGHWAY USE TAX-2107	-	-	-	-	-	(409,148)
0045	26660000	470300	ST HIGHWAY USE TAX-2107.5	-	-	-	-	-	(7,500)
0045	26660000	470600	ST HIGHWAY USE TAX-2103	-	-	-	-	-	(395,960)
0045	26660000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(390)	-
0045	26660000	753000	CITY SERVICES ALLOCATION	-	-	-	5,625	1,875	7,500

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0045	26660000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	166
0045	26660000	817627	LACEY RESURF/IRWIN-11TH	-	-	-	-	-	1,032
0045	26660000	818624	12TH WIDENING/HAR-SPRINGCREST	-	-	-	-	-	2,025
0045	26660000	818656	GRADE SEP FEASBLTY/GRGVL	-	-	-	-	-	3,540
0045	26660000	819618	PAVEMENT RESURFACING TREATMENT	-	-	-	-	-	2,605
0045	26660000	819621	TRAF SIGN/GRANGEVLL & 13TH AVE	-	-	-	-	-	1,317
0045	26660000	819623	RECONST/EMMA LEE/GRGV/CONQ	-	-	-	-	-	58,139
0045	26660000	820611	PAVEMENT RESURFACING TREATMENT	-	-	-	-	-	1,004,413
0045	26660000	820620	AMR REPLACEMENT PROGRAM	-	-	-	-	-	102
0045	26660000	821615	STREET DIVISION MAINTENANCE	-	-	-	255,000	106,250	65,972
0045	26660000	821618	PAVEMENT RESURF TREATMENT	-	-	-	-	801,273	72,871
0045	26660000	821620	RECLAMITE SEAL TREATMENT	-	-	-	-	-	8,942
0045	26660000	821621	CAMPUS DR RESURF/LACEY-GREENFL	-	-	-	-	-	39,274
0045	26660000	822616	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	49,736	-
0045	26660000	823618	PAVEMENT RESURF	-	-	152,492	-	-	-
0045	26660000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	1,925,980	-	-	-
0045	26660000	945000	TRANSFERS OUT	-	-	-	-	-	26,790
	26660000-TOTAL			**(1,441,000)**	**(1,441,000)**	**1,122,356**	**(598,794)**	**(241,900)**	**(1,051,399)**

0046-GAS TAX- TRAF REFUND LOAN REPAY

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0046	0046	440000	INTEREST INCOME	-	-	-	-	-	-
	0046-TOTAL			**-**	**-**	**-**	**-**	**-**	**-**

0046-26750000 GAS TAX-TRAFFIC REFUND LOAN RE

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0046	26750000	440000	INTEREST INCOME	-	-	-	-	-	-
0046	26750000	470002	ST RMRA CLAIM REIMB	-	-	-	-	-	-
0046	26750000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	-
	26750000-TOTAL			**-**	**-**	**-**	**-**	**-**	**-**

0050-TDA TRANSPORTATION FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0050	0050	440000	INTEREST INCOME	(39,000)	(39,000)	(37,800)	-	(38,973)	(27,946)
0050	0050	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	169,655	2,334
0050	0050	751300	BANKING/INVESTMENT FEES	4,000	4,000	-	-	3,900	3,292
0050	0050	789000	PRIOR YEAR EXPENSES	-	-	-	-	5,894	-
	0050-TOTAL			**(35,000)**	**(35,000)**	**(37,800)**	**-**	**140,476**	**(22,320)**

0050-26670000 T.D.A. - TRANSPORTATION

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0050	26670000	412000	SALES TAX	(821,000)	(821,000)	(821,000)	-	(786,999)	(366,699)
0050	26670000	474101	STATE GRNT FUNDING	-	-	-	(9,528)	(11,082)	-
0050	26670000	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(175)
0050	26670000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(26,210)	-
0050	26670000	819655	TRAF SIGN/HANF ARMONA-IRWIN CO	-	-	-	-	-	5,761
0050	26670000	820611	PAVEMENT RESURFACING TREATMENT	-	-	-	-	-	132,908
0050	26670000	820627	PAVEMENT TREATMENT VARIOUS ST	-	-	-	-	-	145,993
0050	26670000	821613	SIDEWALK/MISC CONCRETE REPR	-	-	-	-	-	27,355
0050	26670000	821614	NEW SIDEWALK/ADA IMPROVEMENTS	-	-	-	-	-	35,622
0050	26670000	821618	PAVEMENT RESURF TREATMENT	-	-	-	-	258,190	16,816

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0050	26670000	821619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	26,210	2,418
0050	26670000	822610	SIDEWALK/MISC CONCRETE REPAIRS	-	-	-	-	30,815	-
0050	26670000	822611	NEW SIDEWALK/ADA IMPROVEMENTS	-	-	-	-	60,150	-
0050	26670000	822615	PAVEMENT RESURFACING TREATMENT	-	-	75,978	80,298	393,960	-
0050	26670000	822616	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	11,780	-
0050	26670000	822647	DEVELOP LRSP 5091-067	-	-	60,779	60,779	11,082	-
0050	26670000	823613	SIDEWALK/MISC CONCRETE REPAIRS	-	-	41,030	41,030	-	-
0050	26670000	823614	NEW SIDEWALK/ADA IMPROVEMENTS	-	-	51,410	35,378	-	-
0050	26670000	823618	PAVEMENT RESURFACING TREATMENT	-	-	624,682	886	-	-
0050	26670000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	494,674	-	-	-
0050	26670000	945000	TRANSFERS OUT	-	-	-	-	26,210	-
	26670000-TOTAL			**(821,000)**	**(821,000)**	**527,553**	**208,842**	**(5,895)**	**(0)**

0052-REGIONAL STP EXCH FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0052	0052	440000	INTEREST INCOME	(11,000)	(11,000)	(10,700)	-	(11,022)	(8,275)
0052	0052	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	58,129	198
0052	0052	751300	BANKING/INVESTMENT FEES	1,200	1,200	-	-	1,103	857
0052	0052	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,534	-
	0052-TOTAL			**(9,800)**	**(9,800)**	**(10,700)**	**-**	**49,744**	**(7,220)**

0052-26690000 REGIONAL STP EXCH FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0052	26690000	470900	RSTP FUNDS	(360,000)	(360,000)	-	-	(363,377)	(356,016)
	26690000-TOTAL			**(360,000)**	**(360,000)**	**-**	**-**	**(363,377)**	**(356,016)**

0054-REGIONAL TEA EXCHANGE FUNDS

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0054	0054	440000	INTEREST INCOME	-	-	-	-	(63)	(87)
0054	0054	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	244	(17)
0054	0054	751300	BANKING/INVESTMENT FEES	-	-	-	-	6	6
0054	0054	789000	PRIOR YEAR EXPENSES	-	-	-	-	12	-
	0054-TOTAL			**-**	**-**	**-**	**-**	**199**	**(98)**

0055-CMAQ FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0055	0055	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(4,489)	(360)
0055	0055	789000	PRIOR YEAR EXPENSES	-	-	-	-	(342)	-
	0055-TOTAL			**-**	**-**	**-**	**-**	**(4,832)**	**(360)**

0055-26720000 CMAQ

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0055	26720000	475000	CMAQ GRNT FUNDING	(789,000)	(333,000)	(357,000)	(15,854)	(76,538)	(536,499)
0055	26720000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(37,614)	-
0055	26720000	800191	VEHCLS-10K-19.5KLBS	-	-	-	-	-	536,499
0055	26720000	819655	TRAF SIGN/HANF ARMONA-IRWIN CO	-	-	-	-	-	1,448
0055	26720000	820644	TRAF SIGNAL/12TH AV TO HUME	-	-	46,965	95,453	2,554	-
0055	26720000	821619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	60,806	3,470
0055	26720000	822645	9TH AVE & LACEY SIGNAL	-	-	44,000	-	-	-
0055	26720000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	940,986	-	-	-
0055	26720000	945000	TRANSFERS OUT	-	-	-	-	37,614	-
	26720000-TOTAL			**(789,000)**	**(333,000)**	**674,951**	**79,599**	**(13,177)**	**4,918**

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0058-ARPA									
0058	0058	440000	INTEREST INCOME	-	-	-	-	(3,482)	-
0058	0058	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	128,977	-
0058	0058	751300	BANKING/INVESTMENT FEES	-	-	-	-	343	-
0058	0058	945000	TRANSFERS OUT	-	833,334	2,833,333	-	2,833,333	-
	0058-TOTAL			**-**	**833,334**	**2,833,333**	**-**	**2,959,171**	**-**
0058-00580000 ARPA									
0058	00580000	474108	ARPA FUNDING	-	(3,552,011)	(6,538,870)	(6,538,870)	(2,986,859)	-
0058	00580000	792500	ARPA WTR CONSERVATION	-	-	300,000	-	-	-
0058	00580000	821611	YAC CONCESSION BLDG RESTORATN	-	-	572,000	-	-	-
0058	00580000	822004	ARPA FIN/UB GLASS	-	-	-	-	27,109	-
0058	00580000	822006	ARPA FIBER OPTIC	-	-	-	-	30,000	-
0058	00580000	822009	ARPA POLICE IRIMS	-	-	12,854	-	27,100	-
0058	00580000	822010	ARPA SWAGIT CAMERA	-	-	-	-	16,901	-
0058	00580000	822601	PUBLIC SAFTEY R	-	-	699,105	699,105	-	-
0058	00580000	822602	FIRE STA 2 FLOORING REPL	-	-	26,846	930	20,033	-
0058	00580000	822603	FIRE STA 1 FLOORING REPL	-	-	26,500	-	32,383	-
0058	00580000	822639	POLICE DEPT PARKING	-	-	150,000	148,624	-	-
0058	00580000	823003	ARPA WEBSITE & AG	-	-	70,000	53,112	-	-
0058	00580000	823004	ARPA SKATEPARK	-	-	125,000	98,410	-	-
0058	00580000	823646	ARPA DOWNTOWN	-	-	4,416,195	8,800	-	-
0058	00580000	823647	ARPA HV PARK CO	-	-	75,000	8,709	-	-
	00580000-TOTAL			**-**	**(3,552,011)**	**(65,370)**	**(5,521,180)**	**(2,833,333)**	**-**
0100-CDBG ENTITLEMENT REUSE									
0100	0100	440000	INTEREST INCOME	(2,300)	(2,300)	(2,500)	-	(2,224)	(2,810)
0100	0100	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	8,966	(1,418)
0100	0100	440300	INT INCOME-CAPITALIZED	-	-	-	-	(15,667)	(24,550)
0100	0100	751300	BANKING/INVESTMENT FEES	250	250	-	-	223	277
0100	0100	789000	PRIOR YEAR EXPENSES	-	-	-	-	496	-
	0100-TOTAL			**(2,050)**	**(2,050)**	**(2,500)**	**-**	**(8,206)**	**(28,501)**
0100-14500100 CDBG ENTITLEMENT REUSE									
0100	14500100	440100	INTEREST INCOME-LOANS	(10,000)	(10,000)	(2,500)	(5,382)	(20,308)	(12,310)
0100	14500100	540300	MISCELLANEOUS REVENUE	-	-	-	(135)	(270)	(6,225)
0100	14500100	541000	ADMINISTRATIVE REVENUE	-	-	-	-	(22,030)	-
0100	14500100	548000	PRINCIPAL PMT RECEIVED	(40,000)	(40,000)	(40,000)	(134,951)	22,030	-
0100	14500100	570250	TRANSFERS TO	-	-	-	-	-	152,088
0100	14500100	749500	PROF AND SPEC SERVICES	-	-	-	-	380	360
0100	14500100	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	-	384
0100	14500100	792300	GRANT PROGRAM EXPENSES	-	-	105,000	-	-	(14,875)
0100	14500100	794500	LOANS-HSGN/CDBG	105,000	105,000	-	115,000	-	-
0100	14500100	945000	TRANSFERS OUT	40,000	40,000	-	82,182	124,333	-
	14500100-TOTAL			**95,000**	**95,000**	**62,500**	**56,715**	**104,134**	**119,423**

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0101-CITY HOUSING REUSE UNEMCUMB									
0101	0101	440000	INTEREST INCOME	(3,600)	(3,600)	(4,000)	-	(3,595)	(1,139)
0101	0101	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	14,477	2,368
0101	0101	440300	INT INCOME-CAPITALIZED	-	-	-	-	40,190	(1,259)
0101	0101	570200	TRANSFERS IN	-	-	-	-	(816,075)	-
0101	0101	751300	BANKING/INVESTMENT FEES	400	400	-	-	360	345
0101	0101	789000	PRIOR YEAR EXPENSES	-	-	-	-	617	-
	0101-TOTAL			**(3,200)**	**(3,200)**	**(4,000)**	**-**	**(764,026)**	**315**
0101-14510000 CITY HOUSING REUSE UNEMCUMB									
0101	14510000	540300	MISCELLANEOUS REVENUE	-	-	-	(13,368)	(45)	(90)
0101	14510000	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	(20,000)	-
0101	14510000	548000	PRINCIPAL PMT RECEIVED	(10,000)	(10,000)	(20,000)	(900)	-	-
0101	14510000	792300	GRANT PROGRAM EXPENSES	-	-	20,000	-	-	-
0101	14510000	794500	LOANS-HSGN/CDBG	20,000	20,000	-	-	-	-
0101	14510000	945000	TRANSFERS OUT	10,000	10,000	-	-	-	-
	14510000-TOTAL			**20,000**	**20,000**	**-**	**(14,268)**	**(20,045)**	**(90)**
0114-CDBG HOUSING REHAB FUND									
0114	0114	440000	INTEREST INCOME	(1,100)	(1,100)	-	-	(1,116)	-
0114	0114	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	5,046	(191)
0114	0114	440300	INT INCOME-CAPITALIZED	-	-	-	-	(5,583)	(7,056)
0114	0114	751300	BANKING/INVESTMENT FEES	150	150	-	-	112	52
0114	0114	789000	PRIOR YEAR EXPENSES	-	-	-	-	94	-
	0114-TOTAL			**(950)**	**(950)**	**-**	**-**	**(1,448)**	**(7,194)**
0114-14512000 CDBG HOUSING REHAB FUND									
0114	14512000	440000	INTEREST INCOME	-	-	-	-	-	(221)
0114	14512000	440100	INTEREST INCOME-LOANS	-	-	-	-	-	(26,178)
	14512000-TOTAL			**-**	**-**	**-**	**-**	**-**	**(26,399)**
0115-CAL HOME LOAN PROG REUSE									
0115	0115	440000	INTEREST INCOME	(300)	(300)	-	-	(274)	(630)
0115	0115	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	781	(222)
0115	0115	440300	INT INCOME-CAPITALIZED	-	-	-	-	(686)	(686)
0115	0115	751300	BANKING/INVESTMENT FEES	30	30	-	-	27	61
0115	0115	789000	PRIOR YEAR EXPENSES	-	-	-	-	109	-
	0115-TOTAL			**(270)**	**(270)**	**-**	**-**	**(42)**	**(1,476)**
0115-14590000 CAL HOME LOAN PROG REUSE									
0115	14590000	548000	PRINCIPAL PMT RECEIVED	-	-	-	(69)	-	-
	14590000-TOTAL			**-**	**-**	**-**	**(69)**	**-**	**-**
0116-CAL HOME LOAN PROGRAM FUND									
0116	0116	440000	INTEREST INCOME	(300)	(300)	-	-	(326)	(8)
0116	0116	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,550	(2)
0116	0116	440300	INT INCOME-CAPITALIZED	-	-	-	-	(2,997)	(2,997)
0116	0116	751300	BANKING/INVESTMENT FEES	40	40	-	-	33	1

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0116	0116	789000	PRIOR YEAR EXPENSES	-	-	-	-	1	-
	0116-TOTAL			**(260)**	**(260)**	**-**	**-**	**(1,739)**	**(3,006)**
0116-14590100 CAL HOME LOAN PROGRAM FUND									
0116	14590100	440100	INTEREST INCOME-LOANS	-	-	-	-	-	(7,366)
	14590100-TOTAL			**-**	**-**	**-**	**-**	**-**	**(7,366)**
0120-HOME GRANT REVOLVING REUSE									
0120	0120	440000	INTEREST INCOME	(6,300)	(6,300)	(3,000)	-	(6,264)	(3,296)
0120	0120	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	30,275	(882)
0120	0120	440300	INT INCOME-CAPITALIZED	-	-	-	-	(78,327)	(71,758)
0120	0120	751300	BANKING/INVESTMENT FEES	650	650	-	-	628	263
0120	0120	789000	PRIOR YEAR EXPENSES	-	-	-	-	471	-
	0120-TOTAL			**(5,650)**	**(5,650)**	**(3,000)**	**-**	**(53,217)**	**(75,672)**
0120-14600000 HOME GRNT REVOLVING REUSE									
0120	14600000	440100	INTEREST INCOME-LOANS	(60,000)	(60,000)	(40,000)	(29,825)	(64,307)	(78,804)
0120	14600000	540300	MISCELLANEOUS REVENUE	-	-	-	(222)	(322)	(185)
0120	14600000	548000	PRINCIPAL PMT RECEIVED	(350,000)	(350,000)	(350,000)	(165,121)	-	-
0120	14600000	749500	PROF AND SPEC SERVICES	-	-	-	-	4,908	5,622
0120	14600000	794500	LOANS-HSGN/CDBG	150,000	150,000	150,000	-	-	133,500
0120	14600000	945000	TRANSFERS OUT	350,000	350,000	-	7,512	-	-
	14600000-TOTAL			**90,000**	**90,000**	**(240,000)**	**(187,656)**	**(59,721)**	**60,132**
0121-HOME GRANT RECAPTURE REUSE									
0121	0121	440000	INTEREST INCOME	(2,100)	(2,100)	(2,800)	-	(2,056)	(3,253)
0121	0121	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(465)	(1,916)
0121	0121	440300	INT INCOME-CAPITALIZED	-	-	-	-	(3,939)	(1,078)
0121	0121	751300	BANKING/INVESTMENT FEES	250	250	-	-	206	379
0121	0121	789000	PRIOR YEAR EXPENSES	-	-	-	-	679	-
	0121-TOTAL			**(1,850)**	**(1,850)**	**(2,800)**	**-**	**(5,574)**	**(5,868)**
0121-14600200 HOME GRNT RECAPTURE REUSE									
0121	14600200	440100	INTEREST INCOME-LOANS	(100)	(100)	(1,000)	(156)	(31)	(3,826)
0121	14600200	540300	MISCELLANEOUS REVENUE	-	-	-	(45)	-	(140)
0121	14600200	548000	PRINCIPAL PMT RECEIVED	(10,000)	(10,000)	(10,000)	(34,945)	-	-
0121	14600200	570100	REVENUE TRANSFERS IN	-	-	(70,000)	-	-	-
0121	14600200	570250	TRANSFERS TO	-	-	-	-	-	14,378
0121	14600200	794500	LOANS-HSGN/CDBG	75,000	75,000	75,000	-	-	-
0121	14600200	945000	TRANSFERS OUT	10,000	10,000	-	-	33,469	-
	14600200-TOTAL			**74,900**	**74,900**	**(6,000)**	**(35,146)**	**33,438**	**10,412**
0122-HOME GRANT ADMIN REUSE									
0122	0122	440000	INTEREST INCOME	(350)	(350)	-	-	(334)	(444)
0122	0122	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	964	(103)
0122	0122	751300	BANKING/INVESTMENT FEES	40	40	-	-	34	33
0122	0122	789000	PRIOR YEAR EXPENSES	-	-	-	-	59	-
	0122-TOTAL			**(310)**	**(310)**	**-**	**-**	**723**	**(514)**

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0122-14600300 HOME GRNT ADMIN REUSE									
0122	14600300	540300	MISCELLANEOUS REVENUE	-	-	-	(45)	(45)	-
0122	14600300	541000	ADMINISTRATIVE REVENUE	(5,000)	(5,000)	-	(6,361)	-	-
0122	14600300	570100	REVENUE TRANSFERS IN	-	-	(10,000)	-	-	-
0122	14600300	753100	ADMINISTRATIVE EXPENSES	-	-	10,000	-	-	-
	14600300-TOTAL			**(5,000)**	**(5,000)**	**-**	**(6,406)**	**(45)**	**-**
0129-HOME GRANT PROGRAM FUND									
0129	0129	440000	INTEREST INCOME	(900)	(900)	(1,400)	-	(828)	(1,524)
0129	0129	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	5,631	(374)
0129	0129	440300	INT INCOME-CAPITALIZED	-	-	-	-	(107,262)	(103,701)
0129	0129	751300	BANKING/INVESTMENT FEES	100	100	-	-	82	113
0129	0129	789000	PRIOR YEAR EXPENSES	-	-	-	-	202	-
	0129-TOTAL			**(800)**	**(800)**	**(1,400)**	**-**	**(102,174)**	**(105,486)**
0129-14640000 HOME GRANT PROGRAM									
0129	14640000	440100	INTEREST INCOME-LOANS	-	-	-	-	-	(4,194)
0129	14640000	478500	CDBG/CALHM/HMGRNT	(500,000)	(500,000)	(500,000)	-	-	-
0129	14640000	753100	ADMINISTRATIVE EXPENSES	50,000	50,000	16,188	-	-	-
0129	14640000	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	-
0129	14640000	794500	LOANS-HSGN/CDBG	450,000	450,000	455,812	-	-	-
	14640000-TOTAL			**-**	**-**	**(28,000)**	**-**	**-**	**(4,194)**
0131-CDBG ENTITLEMENT FUND									
0131	0131	440000	INTEREST INCOME	-	-	-	-	-	457
0131	0131	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(2,667)	(11,680)
0131	0131	440300	INT INCOME-CAPITALIZED	-	-	-	-	(11,680)	-
0131	0131	789000	PRIOR YEAR EXPENSES	-	-	-	-	(296)	-
	0131-TOTAL			**-**	**-**	**-**	**-**	**(14,642)**	**(11,222)**
0131-14500200 CDBG ENTITLEMENT									
0131	14500200	478500	CDBG/CALHM/HMGRNT	(550,000)	(550,000)	(560,000)	(626,948)	(729,594)	(598,233)
0131	14500200	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	(170)	5,340
0131	14500200	792300	GRANT PROGRAM EXPENSES	550,000	550,000	447,702	16,197	31,828	486,012
0131	14500200	792301	KINGS/TULARE CONTNUUM OF CARE	-	-	3,475	6,192	8,660	-
0131	14500200	792302	UTILITY ASSISTANCE CITY	-	-	-	-	44,811	-
0131	14500200	792303	KINGS COMM ON AGING	-	-	-	14,158	-	-
0131	14500200	792307	FAIR HOUSING	-	-	-	839	-	-
0131	14500200	792308	KCAO	-	-	14,000	1,658	39,066	-
0131	14500200	792309	HOUSING REHABILITATION	-	-	-	249,497	158,908	-
0131	14500200	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
0131	14500200	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	13,467
0131	14500200	821647	PAL PARKING LOT	-	-	236,322	236,322	2,678	-
0131	14500200	821653	LACEY PARK BASKETBALL COURTS	-	-	-	-	177,600	3,504
0131	14500200	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	45,000	-
0131	14500200	822641	PEDESTRIAN AND LIGHTING IMPR	-	-	-	-	94,972	-

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	14500200-TOTAL			**-**	**-**	**141,499**	**(102,084)**	**(126,240)**	**(89,910)**
013L-CDBG LOCAL PROG (LA) FUND									
013L	013L	440000	INTEREST INCOME	-	-	-	-	(66)	(91)
013L	013L	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	255	(22)
013L	013L	440300	INT INCOME-CAPITALIZED	-	-	-	-	(6,522)	(6,522)
013L	013L	751300	BANKING/INVESTMENT FEES	-	-	-	-	7	7
013L	013L	789000	PRIOR YEAR EXPENSES	-	-	-	-	12	-
	013L-TOTAL			**-**	**-**	**-**	**-**	**(6,314)**	**(6,628)**
013L-14501L00 CDBG LOCAL PROGRAM (LA)									
013L	14501L00	440000	INTEREST INCOME	-	-	-	-	-	-
013L	14501L00	440100	INTEREST INCOME-LOANS	-	-	-	-	-	-
013L	14501L00	478500	CDBG/CALHM/HMGRNT	-	-	-	-	-	-
013L	14501L00	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	-
013L	14501L00	541000	ADMINISTRATIVE REVENUE	-	-	-	-	-	-
013L	14501L00	548000	PRINCIPAL PMT RECEIVED	-	-	-	-	-	-
013L	14501L00	570200	TRANSFERS IN	-	-	-	-	-	-
013L	14501L00	749500	PROF AND SPEC SERVICES	-	-	-	-	-	-
013L	14501L00	753100	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
013L	14501L00	794500	LOANS-HSGN/CDBG	-	-	-	-	-	-
013L	14501L00	945000	TRANSFERS OUT	-	-	-	-	-	-
	14501L00-TOTAL			**-**	**-**	**-**	**-**	**-**	**-**
0160-9TH AVE SEWER BENEFIT AD									
0160	0160	440000	INTEREST INCOME	(1,200)	(1,200)	(3,552)	-	(1,158)	(1,596)
0160	0160	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	6,324	7,995
0160	0160	751300	BANKING/INVESTMENT FEES	120	120	-	-	116	136
0160	0160	789000	PRIOR YEAR EXPENSES	-	-	-	-	244	-
	0160-TOTAL			**(1,080)**	**(1,080)**	**(3,552)**	**-**	**5,527**	**6,536**
0160-01602160 9TH AVE SEWER BENEFIT AD									
0160	01602160	549400	PROPERTY ASSESSMENTS	(52,000)	(52,000)	(52,020)	(1,901)	(92,931)	-
	01602160-TOTAL			**(52,000)**	**(52,000)**	**(52,020)**	**(1,901)**	**(92,931)**	**-**
0161-12TH AVE SEWER BENEFT AD									
0161	0161	440000	INTEREST INCOME	(12,000)	(12,000)	(10,740)	-	(11,459)	4,509
0161	0161	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	44,251	(5,200)
0161	0161	751300	BANKING/INVESTMENT FEES	1,200	1,200	-	-	1,148	1,096
0161	0161	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,961	-
	0161-TOTAL			**(10,800)**	**(10,800)**	**(10,740)**	**-**	**35,901**	**405**
0161-01612161 12TH AVE SEWER BENEFIT AD									
0161	01612161	440000	INTEREST INCOME	-	-	-	-	-	(11,836)
0161	01612161	549400	PROPERTY ASSESSMENTS	(30,000)	(30,000)	-	(34,466)	-	(217,696)
0161	01612161	822626	12TH SEWER TRUNK MAIN OVERSZNG	-	-	-	-	5,281	-
0161	01612161	823628	12TH SEWER TRUNK MAIN OVERSZNG	-	-	203,911	-	-	-
	01612161-TOTAL			**(30,000)**	**(30,000)**	**203,911**	**(34,466)**	**5,281**	**(229,532)**

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0180-PARKS FACILITY IMPACT FEE									
0180	0180	440000	INTEREST INCOME	(38,000)	(38,000)	(41,400)	-	(37,253)	(25,005)
0180	0180	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	160,732	9,541
0180	0180	751300	BANKING/INVESTMENT FEES	3,800	3,800	-	-	3,732	3,387
0180	0180	789000	PRIOR YEAR EXPENSES	-	-	-	-	6,063	-
	0180-TOTAL			**(34,200)**	**(34,200)**	**(41,400)**	**-**	**133,272**	**(12,077)**
0180-21800000 PARKS FACILITY IMPACT FEE									
0180	21800000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(250)	(75)
0180	21800000	550000	PARKS FACILTY IMPACT FEES	(750,000)	(750,000)	(268,700)	(762,473)	(1,126,731)	(371,656)
0180	21800000	820604	PARK DEVELOPMENT OVERSIZING RE	-	-	-	321,685	-	-
0180	21800000	820638	CIVIC PARK PLAYGRD/DESIGN	-	-	-	-	-	10,792
0180	21800000	821606	PARK DEV OVERSIZING REQUIREMNT	-	-	-	-	-	5,887
0180	21800000	821608	NEW POCKET PARK	-	-	-	-	-	1,569
0180	21800000	821609	LAKEWOOD PLAYGROUND CONSTRUCTN	-	-	-	-	-	94,218
0180	21800000	821610	CIVIC PARK PLAYGRD/CONSTR	-	-	-	-	-	10,847
0180	21800000	821612	INDOOR RECREATION FACILITY	-	-	-	-	-	1,573
0180	21800000	821648	LACEY PARK PICKLEBALL COURT	-	-	-	-	-	20,250
0180	21800000	821653	LACEY PARK BASKETBALL	-	-	34,710	34,710	32,916	-
0180	21800000	822607	PARK DEV OVERSIZING REQUIREMNT	-	-	-	-	7,898	-
0180	21800000	822642	HIDDEN VALLEY PARK/FITNESS CT	-	-	-	-	126,457	112,468
0180	21800000	822649	HEROES PARK	-	-	1,788,858	-	-	-
0180	21800000	823609	PARK DEV OVERSIZING REQUIREMNT	-	-	305,813	-	-	-
0180	21800000	823612	CENTENNIAL PARK LIGHTING PROJ	-	-	351,201	-	-	-
	21800000-TOTAL			**(750,000)**	**(750,000)**	**2,211,882**	**(406,078)**	**(959,709)**	**(114,128)**
0181-TRANSPORTATION FACILITY IMPACT FEE									
0181	0181	440000	INTEREST INCOME	(41,000)	(41,000)	(45,200)	-	(40,218)	(35,575)
0181	0181	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	181,572	2,670
0181	0181	751300	BANKING/INVESTMENT FEES	4,100	4,100	-	-	4,029	3,518
0181	0181	789000	PRIOR YEAR EXPENSES	-	-	-	-	6,298	-
	0181-TOTAL			**(36,900)**	**(36,900)**	**(45,200)**	**-**	**151,682**	**(29,387)**
0181-21810000 TRANSPORTN FACLTY IMP FEE									
0181	21810000	475000	CMAQ GRNT FUNDING	-	-	-	-	(66,242)	-
0181	21810000	540300	MISCELLANEOUS REVENUE	-	-	-	(28)	(149)	-
0181	21810000	550100	TRANSPORTATION IMPACT FEE	(1,430,000)	(1,430,000)	(763,000)	(1,475,796)	(2,031,907)	(638,545)
0181	21810000	570200	TRANSFERS IN	-	-	-	-	(1,657,592)	-
0181	21810000	570250	TRANSFERS TO	-	-	-	-	(1,657,592)	(990,854)
0181	21810000	570255	TRANSFERS FROM	-	-	-	-	1,657,592	990,854
0181	21810000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(42,549)	-
0181	21810000	819621	TRAF SIGN/GRANGEVLL & 13TH AVE	-	-	-	-	-	3,406
0181	21810000	819624	LACEY WDN/10TH-SIERRA	-	-	-	-	4,000	350,342
0181	21810000	820609	UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	-	52,782	-	-
0181	21810000	820639	LACEY WIDE/RECON/10TH-SIERRA	-	-	-	-	-	-
0181	21810000	820640	12TH AV WID/SPRINGCREST-SW	-	-	-	-	5,636	26,262

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PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0181	21810000	820644	TRAF SIGNAL/12TH AV TO HUME	-	-	85,700	12,252	108,873	1,255
0181	21810000	821616	UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	-	-	-	371,799
0181	21810000	821619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	42,549	3,926
0181	21810000	822613	UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	-	-	10,530	-
0181	21810000	822616	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	78,531	-
0181	21810000	822645	9TH AVE & LACEY SIGNAL	-	-	15,193	1,469	-	-
0181	21810000	823616	UNSCH ARTERIAL UPGR/TRAF SIGNL	-	-	854,792	647,042	-	-
0181	21810000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	3,084,361	147,210	-	-
0181	21810000	945000	TRANSFERS OUT	-	-	-	-	42,549	-
	21810000-TOTAL			**(1,430,000)**	**(1,430,000)**	**3,277,046**	**(615,070)**	**(3,505,772)**	**118,446**

0182-FIRE PROTECTION IMPACT FEE

0182	0182	440000	INTEREST INCOME	(3,400)	(3,400)	(2,700)	-	(3,421)	(2,993)
0182	0182	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	17,366	(90)
0182	0182	751300	BANKING/INVESTMENT FEES	350	350	-	-	343	250
0182	0182	789000	PRIOR YEAR EXPENSES	-	-	-	-	448	-
	0182-TOTAL			**(3,050)**	**(3,050)**	**(2,700)**	**-**	**14,735**	**(2,833)**

0182-21820000 FIRE PROTECTION IMP FEE

0182	21820000	540300	MISCELLANEOUS REVENUE	-	-	-	(5,730)	-	-
0182	21820000	550200	FIRE PROTECTION IMP FEE	(170,000)	(170,000)	(107,156)	(174,716)	(214,192)	(88,143)
0182	21820000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	500
0182	21820000	821603	FIRE STA 4 LAND ACQUISITION	-	-	-	-	-	3,926
	21820000-TOTAL			**(170,000)**	**(170,000)**	**(107,156)**	**(180,446)**	**(214,192)**	**(83,717)**

0183-POLICE PROTECTION IMPACT FEE

0183	0183	440000	INTEREST INCOME	(1,000)	(1,000)	(3,200)	-	(790)	(3,365)
0183	0183	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	3,810	128
0183	0183	751300	BANKING/INVESTMENT FEES	80	80	-	-	79	157
0183	0183	789000	PRIOR YEAR EXPENSES	-	-	-	-	281	-
	0183-TOTAL			**(920)**	**(920)**	**(3,200)**	**-**	**3,380**	**(3,080)**

0183-21830000 POLICE PROTECTION IMP FEE

0183	21830000	540300	MISCELLANEOUS REVENUE	-	-	-	(4,023)	(240)	-
0183	21830000	550300	POLICE PROTECTION IMP FEE	(103,000)	(103,000)	(100,000)	(106,540)	(127,412)	(48,717)
0183	21830000	570255	TRANSFERS FROM	-	-	-	-	-	5,473
0183	21830000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	-	638
0183	21830000	820651	POLICE PARKING LOT EXPANSION	-	-	-	-	31,397	3,153
0183	21830000	821643	POLICE PARKING LOT EXPANSION	-	-	-	-	-	589
0183	21830000	821654	ARMORY BUILDING	-	-	-	-	-	73,868
0183	21830000	822639	POLICE DEPT PARKING LOT EXPNSN	-	-	453,044	393,218	21,596	-
0183	21830000	945000	TRANSFERS OUT	-	-	-	-	-	262,000
	21830000-TOTAL			**(103,000)**	**(103,000)**	**353,044**	**282,655**	**(74,658)**	**297,003**

0184-STORM DRAIN IMPACT FEE

0184	0184	440000	INTEREST INCOME	(5,000)	(5,000)	(8,400)	-	(4,935)	(2,370)
0184	0184	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	18,342	5,386

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0184	0184	751300	BANKING/INVESTMENT FEES	500	500	-	-	494	483
0184	0184	789000	PRIOR YEAR EXPENSES	-	-	-	-	865	-
	0184-TOTAL			**(4,500)**	**(4,500)**	**(8,400)**	**-**	**14,766**	**3,499**
0184-21840000 STORM DRAINAGE IMPACT FEE									
0184	21840000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(80)	-
0184	21840000	550400	STORM WATER IMPACT FEE	(90,000)	(90,000)	(50,000)	(92,483)	(44,158)	(21,394)
0184	21840000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(38,367)	(541,438)
0184	21840000	820648	PUMP INSTALL/MUSSEL SLOU-LAURA	-	-	114,796	114,796	38,367	-
0184	21840000	821624	STORM DRAIN SYS OVERSIZE REQ	-	-	-	-	-	541,438
0184	21840000	821627	STONECREST BASIN PUMP INSTALL	-	-	-	-	-	4,128
0184	21840000	822620	STORM DRAIN SYS OVERSIZING REQ	-	-	-	-	2,630	-
0184	21840000	823622	STORM DRAIN SYS OVERSIZING REQ	-	-	101,930	80,570	-	-
0184	21840000	823624	HOUSTON AV PIPELIN/SAND SLOUGH	-	-	50,377	-	-	-
0184	21840000	945000	TRANSFERS OUT	-	-	-	-	38,367	541,438
	21840000-TOTAL			**(90,000)**	**(90,000)**	**217,103**	**102,883**	**(3,240)**	**524,172**
0185-WATER SYSTEM IMPACT FEE									
0185	0185	440000	INTEREST INCOME	(25,000)	(25,000)	(28,000)	-	(24,275)	(13,729)
0185	0185	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	109,671	11,576
0185	0185	751300	BANKING/INVESTMENT FEES	2,500	2,500	-	-	2,432	2,052
0185	0185	789000	PRIOR YEAR EXPENSES	-	-	-	-	3,673	-
	0185-TOTAL			**(22,500)**	**(22,500)**	**(28,000)**	**-**	**91,501**	**(101)**
0185-21850000 WATER SYSTEM IMPACT FEE									
0185	21850000	550500	WATER SYSTEM IMPACT FEE	(790,000)	(790,000)	(486,800)	(796,917)	(982,792)	(394,198)
0185	21850000	570350	TRANSFERS - DEBT SERVICE	-	-	-	-	-	974,661
0185	21850000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(109,739)	(524,061)
0185	21850000	819645	WATER DIST MAIN EXT PGM	-	-	-	-	-	492,656
0185	21850000	821635	WATER MAIN OVERSIZING REQUIRE	-	-	-	-	-	1,963
0185	21850000	821638	NEW WATER SUPPLY WELL	-	-	136,609	136,609	-	5,103
0185	21850000	821639	WATER DISTRIB MAIN EXT PROGRAM	-	-	-	-	-	31,405
0185	21850000	822630	WATER MAIN OVERSIZING REQUIRE	-	-	-	-	2,630	-
0185	21850000	822633	NEW WATER SUPPLY WELL	-	-	2,366,587	215,258	99,552	-
0185	21850000	822636	INDUSTRIAL PARK WATER STORAGE	-	-	-	-	10,187	-
0185	21850000	823634	WATER MAIN OVERSIZING REQUIRE	-	-	101,930	147,132	-	-
0185	21850000	823637	NEW WATER SUPPLY WELL	-	-	728,294	14,033	-	-
0185	21850000	823638	WATER DISTRIB MAIN EXT PROGRAM	-	-	831,000	-	-	-
0185	21850000	823640	INDUSTRIAL PARK WATER STORAGE	-	-	905,154	-	-	-
0185	21850000	945000	TRANSFERS OUT	-	-	-	-	109,739	524,061
	21850000-TOTAL			**(790,000)**	**(790,000)**	**4,582,774**	**(283,885)**	**(870,422)**	**1,111,590**
0186 WASTEWATER SYSTEM IMPACT FEE									
0186	0186	440000	INTEREST INCOME	(20,000)	(20,000)	(46,000)	-	(18,680)	(28,908)
0186	0186	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	89,327	16,624
0186	0186	751300	BANKING/INVESTMENT FEES	1,900	1,900	-	-	1,871	2,703
0186	0186	789000	PRIOR YEAR EXPENSES	-	-	-	-	4,838	-

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
	0186-TOTAL			**(18,100)**	**(18,100)**	**(46,000)**	**-**	**77,356**	**(9,582)**
0186-21860000 WASTEWATER SYS IMPACT FEE									
0186	21860000	550600	WASTEWATER SYSTEM IMP FEE	(670,000)	(670,000)	(416,800)	(673,125)	(916,017)	(357,572)
0186	21860000	570350	TRANSFERS - DEBT SERVICE	-	-	559,242	-	-	-
0186	21860000	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(3,252,343)
0186	21860000	817668	9TH/HOUSTON AV SWR MN CONST	-	-	-	-	-	3,252,343
0186	21860000	821628	SEWER MAIN OVERSIZING REQ	-	-	-	-	-	6,923
0186	21860000	822623	SEWER MAIN OVERSIZING REQ	-	-	-	-	2,630	-
0186	21860000	823625	SEWER MAIN OVERSIZING REQ	-	-	101,930	41,367	-	-
0186	21860000	945000	TRANSFERS OUT	-	-	-	-	-	3,252,343
	21860000-TOTAL			**(670,000)**	**(670,000)**	**244,372**	**(631,758)**	**(913,387)**	**2,901,693**
0187-REFUSE/RECYCLE IMPACT FEE									
0187	0187	440000	INTEREST INCOME	(800)	(800)	-	-	(731)	(481)
0187	0187	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,890	(128)
0187	0187	751300	BANKING/INVESTMENT FEES	75	75	-	-	73	51
0187	0187	789000	PRIOR YEAR EXPENSES	-	-	-	-	91	-
	0187-TOTAL			**(725)**	**(725)**	**-**	**-**	**4,323**	**(558)**
0187-21870000 REFUSE/RECYCLE IMPACT FEE									
0187	21870000	440000	INTEREST INCOME	-	-	-	-	-	-
0187	21870000	550700	REFUSE/RECYCLE IMPACT FEE	(135,000)	(135,000)	(97,000)	(139,956)	(190,508)	(84,051)
0187	21870000	753000	CITY SERVICES ALLOCATION	-	-	46,950	35,214	46,952	46,950
0187	21870000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(59,410)	-
0187	21870000	822002	COMMERCIAL/RECYCLE DUMPSTERS	-	-	-	-	21,250	-
0187	21870000	822003	AUTOMATED REFUSE CONTAINERS	-	-	-	-	38,160	-
0187	21870000	823007	COMMERCIAL/RECYCLE DUMPSTER	-	-	81,343	67,738	-	-
0187	21870000	823008	AUTOMATED REFUSE CONTAINERS	-	-	36,657	36,653	-	-
0187	21870000	945000	TRANSFERS OUT	-	-	-	-	59,410	-
	21870000-TOTAL			**(135,000)**	**(135,000)**	**67,950**	**(351)**	**(84,146)**	**(37,101)**
0200-CANNABIS OPERATIONS									
0200	0200	440000	INTEREST INCOME	(2,700)	(2,700)	-	-	(2,679)	(321)
0200	0200	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	3,617	(279)
0200	0200	751300	BANKING/INVESTMENT FEES	300	300	-	-	271	60
0200	0200	789000	PRIOR YEAR EXPENSES	-	-	-	-	107	-
	0200-TOTAL			**(2,400)**	**(2,400)**	**-**	**-**	**1,316**	**(541)**
0200-14140000 CANNABIS OPER									
0200	14140000	412200	CANNABIS TAX	(1,250,000)	(1,200,000)	(900,000)	(955,603)	(772,280)	(30,693)
0200	14140000	420500	CANNABIS PERMIT FEE	(96,000)	(96,000)	(96,000)	(32,000)	(96,000)	(144,000)
0200	14140000	493000	CANNABIS APPLICATION FEE	-	-	-	(1,102)	(31,632)	(10,871)
0200	14140000	743100	COMPUTER REPLACEMNT RSRV			1,390	-	1,392	520
0200	14140000	743200	IT SERVICES	-	-	-	-	-	1,500
0200	14140000	749500	PROF AND SPEC SERVICES	-	-	-	-	-	825
0200	14140000	753000	CITY SERVICES ALLOCATION	-	-	44,000	18,750	19,000	53,657

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0200	14140000	760000	SPECIAL DEPARTMENTAL EXP	-	-	-	-	587	-
0200	14140000	945000	TRANSFERS OUT	1,346,000	1,296,000	950,610	-	878,933	-
	14140000-TOTAL			**-**	**-**	**-**	**(969,955)**	**-**	**(129,062)**
0240-LAD 90-1 T606 PINECASTLE									
0240	0240	440000	INTEREST INCOME	(260)	(260)	-	-	(252)	3,075
0240	0240	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,407	3,464
0240	0240	549400	PROPERTY ASSESSMENTS	(50,573)	(50,573)	(49,100)	(48,298)	(49,685)	(48,771)
0240	0240	751300	BANKING/INVESTMENT FEES	30	30	-	-	25	30
0240	0240	753000	CITY SERVICES ALLOCATION	8,340	8,340	9,600	7,200	9,600	5,152
0240	0240	755000	OTHER CONTRACTUAL SERVICE	23,928	23,928	20,200	19,193	21,474	22,436
0240	0240	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,010	-	-	322
0240	0240	778000	UTILITIES-ELECTRICITY	850	850	1,340	357	755	788
0240	0240	778800	UTILITIES-WATER	10,500	10,500	10,500	8,540	9,665	11,348
0240	0240	789000	PRIOR YEAR EXPENSES	-	-	-	-	54	-
	0240-TOTAL			**(7,135)**	**(7,135)**	**(6,450)**	**(13,007)**	**(6,957)**	**(2,157)**
0241-LAD 90-2 T610 PARK MONTEREY									
0241	0241	440000	INTEREST INCOME	-	-	-	-	(28)	(42)
0241	0241	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	165	(14)
0241	0241	549400	PROPERTY ASSESSMENTS	(4,580)	(4,580)	(4,350)	(4,536)	(4,170)	(4,211)
0241	0241	751300	BANKING/INVESTMENT FEES	-	-	-	-	3	4
0241	0241	753000	CITY SERVICES ALLOCATION	690	690	790	594	790	722
0241	0241	755000	OTHER CONTRACTUAL SERVICE	1,442	1,442	1,220	1,205	1,354	1,388
0241	0241	760000	SPECIAL DEPARTMENTAL EXP	50	50	130	-	-	-
0241	0241	778000	UTILITIES-ELECTRICITY	400	400	480	137	323	268
0241	0241	778800	UTILITIES-WATER	1,300	1,300	990	974	1,154	1,564
0241	0241	789000	PRIOR YEAR EXPENSES	-	-	-	-	7	-
	0241-TOTAL			**(698)**	**(698)**	**(740)**	**(1,625)**	**(403)**	**(322)**
0242-LAD 90-3 T595 MANSIONETTE 7/8									
0242	0242	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(7)	1
0242	0242	549400	PROPERTY ASSESSMENTS	(4,245)	(4,245)	(4,120)	(4,019)	(4,043)	(4,065)
0242	0242	753000	CITY SERVICES ALLOCATION	1,200	1,200	1,380	1,035	1,380	1,277
0242	0242	755000	OTHER CONTRACTUAL SERVICE	1,340	1,340	1,220	1,301	1,420	1,425
0242	0242	760000	SPECIAL DEPARTMENTAL EXP	-	-	250	-	-	-
0242	0242	778000	UTILITIES-ELECTRICITY	175	175	240	68	150	155
0242	0242	778800	UTILITIES-WATER	1,350	1,350	1,360	1,233	1,195	1,388
0242	0242	789000	PRIOR YEAR EXPENSES	-	-	-	-	(0)	-
	0242-TOTAL			**(180)**	**(180)**	**330**	**(382)**	**96**	**181**
0243-LAD 90-4 T619 HYDE PARK									
0243	0243	440000	INTEREST INCOME	-	-	-	-	(1)	(5)
0243	0243	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	20	(2)
0243	0243	549400	PROPERTY ASSESSMENTS	(896)	(896)	(870)	(858)	(858)	(858)
0243	0243	751300	BANKING/INVESTMENT FEES	-	-	-	-	0	0
0243	0243	753000	CITY SERVICES ALLOCATION	150	150	170	129	170	160

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0243	0243	755000	OTHER CONTRACTUAL SERVICE	245	245	210	220	234	243
0243	0243	760000	SPECIAL DEPARTMENTAL EXP	25	25	320	-	-	-
0243	0243	778000	UTILITIES-ELECTRICITY	170	170	240	74	129	157
0243	0243	778800	UTILITIES-WATER	240	240	240	245	275	261
0243	0243	789000	PRIOR YEAR EXPENSES	-	-	-	-	1	-
	0243-TOTAL			**(66)**	**(66)**	**310**	**(191)**	**(29)**	**(43)**
0244-LAD 91-1 T641 SIERRA VISTA									
0244	0244	440000	INTEREST INCOME	-	-	-	-	(2)	(9)
0244	0244	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	28	(5)
0244	0244	549400	PROPERTY ASSESSMENTS	(5,377)	(5,377)	(5,220)	(4,922)	(5,033)	(5,013)
0244	0244	751300	BANKING/INVESTMENT FEES	-	-	-	-	0	1
0244	0244	753000	CITY SERVICES ALLOCATION	1,400	1,400	1,610	1,209	1,610	1,200
0244	0244	755000	OTHER CONTRACTUAL SERVICE	1,311	1,311	1,100	1,813	1,679	1,531
0244	0244	760000	SPECIAL DEPARTMENTAL EXP	50	50	600	-	-	-
0244	0244	778000	UTILITIES-ELECTRICITY	750	750	1,140	350	663	781
0244	0244	778800	UTILITIES-WATER	1,340	1,340	1,340	1,102	1,339	1,439
0244	0244	789000	PRIOR YEAR EXPENSES	-	-	-	-	2	-
	0244-TOTAL			**(526)**	**(526)**	**570**	**(448)**	**286**	**(76)**
0245-LAD 92-1 PORTOFINO									
0245	0245	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(103)	5
0245	0245	549400	PROPERTY ASSESSMENTS	(4,080)	(4,080)	(3,960)	(3,656)	(3,886)	(3,967)
0245	0245	753000	CITY SERVICES ALLOCATION	1,320	1,320	1,520	1,140	1,520	1,413
0245	0245	755000	OTHER CONTRACTUAL SERVICE	1,900	1,900	2,520	2,399	2,743	2,838
0245	0245	760000	SPECIAL DEPARTMENTAL EXP	-	-	290	-	-	-
0245	0245	778000	UTILITIES-ELECTRICITY	160	160	260	69	133	157
0245	0245	778800	UTILITIES-WATER	500	500	970	251	809	890
0245	0245	789000	PRIOR YEAR EXPENSES	-	-	-	-	(2)	-
	0245-TOTAL			**(200)**	**(200)**	**1,600**	**204**	**1,214**	**1,335**
0246-LAD 92-2 CIELO EN TIERRA									
0246	0246	440000	INTEREST INCOME	-	-	-	-	(7)	(20)
0246	0246	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	55	(6)
0246	0246	549400	PROPERTY ASSESSMENTS	(2,894)	(2,894)	(2,810)	(2,668)	(2,673)	(2,790)
0246	0246	751300	BANKING/INVESTMENT FEES	-	-	-	-	1	2
0246	0246	753000	CITY SERVICES ALLOCATION	900	900	1,040	780	1,040	884
0246	0246	755000	OTHER CONTRACTUAL SERVICE	861	861	730	921	935	905
0246	0246	760000	SPECIAL DEPARTMENTAL EXP	-	-	200	-	-	-
0246	0246	778000	UTILITIES-ELECTRICITY	110	110	220	56	152	157
0246	0246	778800	UTILITIES-WATER	850	850	830	1,680	800	820
0246	0246	789000	PRIOR YEAR EXPENSES	-	-	-	-	3	-
	0246-TOTAL			**(173)**	**(173)**	**210**	**768**	**305**	**(48)**
0247-LAD 93-1 T634 VINTAGE ESTATES									
0247	0247	440000	INTEREST INCOME	-	-	-	-	(34)	(47)
0247	0247	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	197	(16)

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0247	0247	549400	PROPERTY ASSESSMENTS	(4,594)	(4,594)	(4,460)	(4,124)	(4,431)	(4,585)
0247	0247	751300	BANKING/INVESTMENT FEES	-	-	-	-	3	4
0247	0247	753000	CITY SERVICES ALLOCATION	710	710	820	615	820	786
0247	0247	755000	OTHER CONTRACTUAL SERVICE	1,685	1,685	1,420	1,309	1,520	1,585
0247	0247	760000	SPECIAL DEPARTMENTAL EXP	50	50	190	-	-	-
0247	0247	778000	UTILITIES-ELECTRICITY	430	430	1,050	174	258	663
0247	0247	778800	UTILITIES-WATER	650	650	590	609	634	630
0247	0247	789000	PRIOR YEAR EXPENSES	-	-	-	-	7	-
	0247-TOTAL			**(1,069)**	**(1,069)**	**(390)**	**(1,417)**	**(1,026)**	**(981)**
0248-LAD 93-2 T673 WALNUT FOREST									
0248	0248	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(100)	12
0248	0248	549400	PROPERTY ASSESSMENTS	(7,490)	(7,490)	(7,210)	(7,417)	(6,997)	(7,010)
0248	0248	753000	CITY SERVICES ALLOCATION	1,280	1,280	1,470	1,104	1,470	1,262
0248	0248	755000	OTHER CONTRACTUAL SERVICE	3,471	3,471	2,900	3,027	3,338	3,389
0248	0248	760000	SPECIAL DEPARTMENTAL EXP	-	-	570	-	-	-
0248	0248	778000	UTILITIES-ELECTRICITY	325	325	460	136	266	313
0248	0248	778800	UTILITIES-WATER	1,100	1,100	1,010	898	961	1,201
0248	0248	789000	PRIOR YEAR EXPENSES	-	-	-	-	(7)	-
	0248-TOTAL			**(1,314)**	**(1,314)**	**(800)**	**(2,251)**	**(1,069)**	**(834)**
0249-LAD 94-1 T712 GATEWAY ESTATES									
0249	0249	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(204)	13
0249	0249	549400	PROPERTY ASSESSMENTS	(3,070)	(3,070)	(2,980)	(2,809)	(2,861)	(2,926)
0249	0249	753000	CITY SERVICES ALLOCATION	740	740	850	639	850	700
0249	0249	755000	OTHER CONTRACTUAL SERVICE	1,020	1,020	2,340	2,354	2,626	2,682
0249	0249	760000	SPECIAL DEPARTMENTAL EXP	-	-	350	-	-	-
0249	0249	778000	UTILITIES-ELECTRICITY	250	250	250	133	266	337
0249	0249	778800	UTILITIES-WATER	950	950	1,000	827	922	1,017
0249	0249	789000	PRIOR YEAR EXPENSES	-	-	-	-	(6)	-
	0249-TOTAL			**(110)**	**(110)**	**1,810**	**1,144**	**1,592**	**1,823**
0250-LAD 94-2 T708 STONECREST									
0250	0250	440000	INTEREST INCOME	-	-	-	-	(27)	(60)
0250	0250	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	199	(31)
0250	0250	549400	PROPERTY ASSESSMENTS	(47,370)	(47,370)	(45,990)	(44,988)	(45,119)	(46,297)
0250	0250	751300	BANKING/INVESTMENT FEES	-	-	-	-	3	8
0250	0250	753000	CITY SERVICES ALLOCATION	8,420	8,420	9,690	7,269	9,690	8,972
0250	0250	755000	OTHER CONTRACTUAL SERVICE	28,150	28,150	28,440	26,049	30,318	30,436
0250	0250	760000	SPECIAL DEPARTMENTAL EXP	-	-	1,560	-	-	-
0250	0250	778000	UTILITIES-ELECTRICITY	1,000	1,000	1,670	549	1,090	1,080
0250	0250	778800	UTILITIES-WATER	8,500	8,500	8,260	9,116	7,541	8,490
0250	0250	789000	PRIOR YEAR EXPENSES	-	-	-	-	14	-
	0250-TOTAL			**(1,300)**	**(1,300)**	**3,630**	**(2,005)**	**3,708**	**2,598**
0251-LAD 94-3 T696 QUAIL RUN									
0251	0251	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(477)	18

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0251	0251	549400	PROPERTY ASSESSMENTS	(16,532)	(16,532)	(16,050)	(15,455)	(15,910)	(15,968)
0251	0251	753000	CITY SERVICES ALLOCATION	1,840	1,840	2,120	1,590	2,120	1,563
0251	0251	755000	OTHER CONTRACTUAL SERVICE	9,300	9,300	15,100	13,782	16,064	18,000
0251	0251	760000	SPECIAL DEPARTMENTAL EXP	-	-	410	-	-	-
0251	0251	778000	UTILITIES-ELECTRICITY	200	200	260	80	160	166
0251	0251	778800	UTILITIES-WATER	4,900	4,900	4,350	4,665	4,759	4,741
0251	0251	789000	PRIOR YEAR EXPENSES	-	-	-	-	(9)	-
	0251-TOTAL			**(292)**	**(292)**	**6,190**	**4,662**	**6,708**	**8,521**
0252-LAD 97-1 T711 ROSEWOOD ESTATES									
0252	0252	440000	INTEREST INCOME	-	-	-	-	-	(0)
0252	0252	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	17	(0)
0252	0252	549400	PROPERTY ASSESSMENTS	(2,328)	(2,328)	(2,260)	(2,162)	(2,162)	(2,275)
0252	0252	751300	BANKING/INVESTMENT FEES	-	-	-	-	-	0
0252	0252	753000	CITY SERVICES ALLOCATION	490	490	560	420	560	548
0252	0252	755000	OTHER CONTRACTUAL SERVICE	618	618	520	581	621	619
0252	0252	760000	SPECIAL DEPARTMENTAL EXP	25	25	100	-	-	-
0252	0252	778000	UTILITIES-ELECTRICITY	175	175	250	67	151	155
0252	0252	778800	UTILITIES-WATER	510	510	470	424	470	458
0252	0252	789000	PRIOR YEAR EXPENSES	-	-	-	-	0	-
	0252-TOTAL			**(510)**	**(510)**	**(360)**	**(670)**	**(343)**	**(495)**
0253-LAD 97-2 T742 SUMMERFIELD									
0253	0253	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(24)	1
0253	0253	549400	PROPERTY ASSESSMENTS	(1,318)	(1,318)	(1,280)	(1,251)	(1,251)	(1,278)
0253	0253	753000	CITY SERVICES ALLOCATION	360	360	420	315	420	381
0253	0253	755000	OTHER CONTRACTUAL SERVICE	400	400	670	668	749	767
0253	0253	760000	SPECIAL DEPARTMENTAL EXP	-	-	110	-	-	-
0253	0253	778000	UTILITIES-ELECTRICITY	170	170	220	68	134	157
0253	0253	778800	UTILITIES-WATER	340	340	320	255	336	311
0253	0253	789000	PRIOR YEAR EXPENSES	-	-	-	-	(0)	-
	0253-TOTAL			**(48)**	**(48)**	**460**	**55**	**364**	**339**
0254-LAD 97-3 T743 COUNTRY CROSSING									
0254	0254	440000	INTEREST INCOME	-	-	-	-	-	(22)
0254	0254	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(224)	8
0254	0254	549400	PROPERTY ASSESSMENTS	(16,212)	(16,212)	(15,740)	(15,146)	(15,399)	(15,581)
0254	0254	753000	CITY SERVICES ALLOCATION	3,330	3,330	3,830	2,874	3,830	3,450
0254	0254	755000	OTHER CONTRACTUAL SERVICE	5,100	5,100	7,500	7,197	8,200	17,341
0254	0254	760000	SPECIAL DEPARTMENTAL EXP	-	-	800	-	-	-
0254	0254	778000	UTILITIES-ELECTRICITY	500	500	730	224	412	470
0254	0254	778800	UTILITIES-WATER	6,800	6,800	4,000	7,145	6,610	7,067
0254	0254	789000	PRIOR YEAR EXPENSES	-	-	-	-	(4)	-
	0254-TOTAL			**(482)**	**(482)**	**1,120**	**2,293**	**3,425**	**12,732**
0255-LAD 98-1 T747 CRYSTAL SPRINGS									
0255	0255	440000	INTEREST INCOME	-	-	-	-	(1)	(17)

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0255	0255	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(44)	(4)
0255	0255	549400	PROPERTY ASSESSMENTS	(4,934)	(4,934)	(4,790)	(4,624)	(4,662)	(4,738)
0255	0255	751300	BANKING/INVESTMENT FEES	-	-	-	-	0	1
0255	0255	753000	CITY SERVICES ALLOCATION	1,100	1,100	1,270	954	1,270	1,126
0255	0255	755000	OTHER CONTRACTUAL SERVICE	2,400	2,400	3,850	3,688	4,206	4,377
0255	0255	760000	SPECIAL DEPARTMENTAL EXP	-	-	260	-	-	-
0255	0255	778000	UTILITIES-ELECTRICITY	150	150	260	70	134	172
0255	0255	778800	UTILITIES-WATER	1,100	1,100	940	814	1,097	994
0255	0255	789000	PRIOR YEAR EXPENSES	-	-	-	-	2	-
	0255-TOTAL			**(184)**	**(184)**	**1,790**	**902**	**2,003**	**1,912**

0256-LAD 98-2 T759 MOUNTAIN VIEW

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0256	0256	440000	INTEREST INCOME	-	-	-	-	(87)	(94)
0256	0256	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	528	(38)
0256	0256	549400	PROPERTY ASSESSMENTS	(14,853)	(14,853)	(14,420)	(14,078)	(14,768)	(14,345)
0256	0256	751300	BANKING/INVESTMENT FEES	-	-	-	-	9	9
0256	0256	753000	CITY SERVICES ALLOCATION	2,210	2,210	2,540	1,905	2,540	2,371
0256	0256	755000	OTHER CONTRACTUAL SERVICE	6,319	6,319	5,330	5,070	5,802	6,004
0256	0256	760000	SPECIAL DEPARTMENTAL EXP	50	50	480	-	-	-
0256	0256	778000	UTILITIES-ELECTRICITY	360	360	460	145	267	313
0256	0256	778800	UTILITIES-WATER	2,200	2,200	1,940	1,698	2,105	2,112
0256	0256	789000	PRIOR YEAR EXPENSES	-	-	-	-	17	-
	0256-TOTAL			**(3,714)**	**(3,714)**	**(3,670)**	**(5,259)**	**(3,586)**	**(3,668)**

0257-LAD 01-1 T680 PACIFIC GROVE

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0257	0257	440000	INTEREST INCOME	(130)	(130)	-	-	(122)	(166)
0257	0257	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	536	(50)
0257	0257	549400	PROPERTY ASSESSMENTS	(6,623)	(6,623)	(6,430)	(4,613)	(4,682)	(6,260)
0257	0257	751300	BANKING/INVESTMENT FEES	-	-	-	-	12	13
0257	0257	753000	CITY SERVICES ALLOCATION	600	600	690	519	690	738
0257	0257	755000	OTHER CONTRACTUAL SERVICE	1,915	1,915	1,620	1,836	1,946	1,932
0257	0257	760000	SPECIAL DEPARTMENTAL EXP	40	40	140	-	-	-
0257	0257	778000	UTILITIES-ELECTRICITY	325	325	490	144	266	324
0257	0257	778800	UTILITIES-WATER	1,560	1,560	1,560	1,237	1,266	1,600
0257	0257	789000	PRIOR YEAR EXPENSES	-	-	-	-	24	-
	0257-TOTAL			**(2,313)**	**(2,313)**	**(1,930)**	**(877)**	**(65)**	**(1,869)**

0258-LAD 01-2 T770 CAMBRIDGE HOMES

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0258	0258	440000	INTEREST INCOME	-	-	-	-	(8)	(24)
0258	0258	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	116	(7)
0258	0258	549400	PROPERTY ASSESSMENTS	(8,817)	(8,817)	(8,560)	(8,760)	(8,738)	(8,296)
0258	0258	751300	BANKING/INVESTMENT FEES	-	-	-	-	1	2
0258	0258	753000	CITY SERVICES ALLOCATION	1,280	1,280	1,470	1,104	1,470	1,957
0258	0258	755000	OTHER CONTRACTUAL SERVICE	5,433	5,433	4,590	4,540	5,101	5,229
0258	0258	760000	SPECIAL DEPARTMENTAL EXP	50	50	400	-	-	1,428
0258	0258	778000	UTILITIES-ELECTRICITY	480	480	480	105	298	309

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0258	0258	778800	UTILITIES-WATER	625	625	550	504	552	553
0258	0258	789000	PRIOR YEAR EXPENSES	-	-	-	-	3	-
	0258-TOTAL			**(949)**	**(949)**	**(1,070)**	**(2,507)**	**(1,204)**	**1,151**
0259-LAD 01-3 T771 POPPY HILL									
0259	0259	440000	INTEREST INCOME	-	-	-	-	(133)	(181)
0259	0259	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	573	(54)
0259	0259	549400	PROPERTY ASSESSMENTS	(5,397)	(5,397)	(5,240)	(3,657)	(3,840)	(5,038)
0259	0259	751300	BANKING/INVESTMENT FEES	-	-	-	-	13	14
0259	0259	753000	CITY SERVICES ALLOCATION	470	470	540	405	540	652
0259	0259	755000	OTHER CONTRACTUAL SERVICE	1,889	1,889	1,600	1,630	1,806	1,838
0259	0259	760000	SPECIAL DEPARTMENTAL EXP	50	50	300	-	-	-
0259	0259	778000	UTILITIES-ELECTRICITY	200	200	250	54	150	156
0259	0259	778800	UTILITIES-WATER	1,020	1,020	1,020	241	809	1,008
0259	0259	789000	PRIOR YEAR EXPENSES	-	-	-	-	26	-
	0259-TOTAL			**(1,768)**	**(1,768)**	**(1,530)**	**(1,327)**	**(55)**	**(1,606)**
0260-LAD 01-4 T769 SILVER OAKS									
0260	0260	440000	INTEREST INCOME	-	-	-	-	(37)	(36)
0260	0260	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	474	(29)
0260	0260	549400	PROPERTY ASSESSMENTS	(34,710)	(34,710)	(33,200)	(34,366)	(32,617)	(32,544)
0260	0260	751300	BANKING/INVESTMENT FEES	-	-	-	-	4	6
0260	0260	753000	CITY SERVICES ALLOCATION	3,360	3,360	3,870	2,904	3,870	5,137
0260	0260	755000	OTHER CONTRACTUAL SERVICE	15,978	15,978	13,490	13,125	15,292	15,271
0260	0260	760000	SPECIAL DEPARTMENTAL EXP	50	50	3,640	-	-	-
0260	0260	778000	UTILITIES-ELECTRICITY	1,000	1,000	1,390	426	796	924
0260	0260	778800	UTILITIES-WATER	8,010	8,010	8,010	8,690	7,435	8,947
0260	0260	789000	PRIOR YEAR EXPENSES	-	-	-	-	11	-
	0260-TOTAL			**(6,312)**	**(6,312)**	**(2,800)**	**(9,222)**	**(4,771)**	**(2,325)**
0261-LAD 02-1 T776 ASHTON PARK									
0261	0261	440000	INTEREST INCOME	-	-	-	-	(20)	(34)
0261	0261	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	245	(20)
0261	0261	549400	PROPERTY ASSESSMENTS	(21,865)	(21,865)	(20,600)	(21,647)	(20,253)	(20,267)
0261	0261	751300	BANKING/INVESTMENT FEES	-	-	-	-	2	4
0261	0261	753000	CITY SERVICES ALLOCATION	1,990	1,990	2,290	1,719	2,290	3,371
0261	0261	755000	OTHER CONTRACTUAL SERVICE	12,268	12,268	10,350	9,441	12,297	11,505
0261	0261	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,080	-	-	-
0261	0261	778000	UTILITIES-ELECTRICITY	360	360	460	144	267	314
0261	0261	778800	UTILITIES-WATER	4,620	4,620	4,620	4,548	4,091	5,052
0261	0261	789000	PRIOR YEAR EXPENSES	-	-	-	-	8	-
	0261-TOTAL			**(2,577)**	**(2,577)**	**(1,800)**	**(5,795)**	**(1,073)**	**(75)**
0262-LAD 03-1 T789 LE PARC/RR									
0262	0262	440000	INTEREST INCOME	(230)	(230)	-	-	(228)	(309)
0262	0262	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	990	(90)
0262	0262	549400	PROPERTY ASSESSMENTS	(9,703)	(9,703)	(9,420)	(8,462)	(8,302)	(9,278)

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0262	0262	751300	BANKING/INVESTMENT FEES	-	-	-	-	23	24
0262	0262	753000	CITY SERVICES ALLOCATION	1,020	1,020	1,170	879	1,170	1,613
0262	0262	755000	OTHER CONTRACTUAL SERVICE	4,813	4,813	4,060	3,875	4,427	4,578
0262	0262	760000	SPECIAL DEPARTMENTAL EXP	50	50	750	-	-	-
0262	0262	778000	UTILITIES-ELECTRICITY	200	200	260	54	151	156
0262	0262	778800	UTILITIES-WATER	1,200	1,200	920	1,078	1,029	1,140
0262	0262	789000	PRIOR YEAR EXPENSES	-	-	-	-	43	-
	0262-TOTAL			**(2,650)**	**(2,650)**	**(2,260)**	**(2,576)**	**(698)**	**(2,166)**
0263-LAD 04-1 T810 SIDONIA I & II									
0263	0263	440000	INTEREST INCOME	(390)	(390)	-	-	(388)	(540)
0263	0263	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,585	(152)
0263	0263	549400	PROPERTY ASSESSMENTS	(10,073)	(10,073)	(9,780)	(7,974)	(7,992)	(9,398)
0263	0263	751300	BANKING/INVESTMENT FEES	-	-	-	-	39	41
0263	0263	753000	CITY SERVICES ALLOCATION	930	930	1,070	804	1,070	1,208
0263	0263	755000	OTHER CONTRACTUAL SERVICE	4,877	4,877	4,120	4,240	4,682	4,756
0263	0263	760000	SPECIAL DEPARTMENTAL EXP	50	50	640	-	-	-
0263	0263	778000	UTILITIES-ELECTRICITY	350	350	730	147	271	318
0263	0263	778800	UTILITIES-WATER	2,020	2,020	2,020	1,605	1,628	2,001
0263	0263	789000	PRIOR YEAR EXPENSES	-	-	-	-	74	-
	0263-TOTAL			**(2,236)**	**(2,236)**	**(1,200)**	**(1,177)**	**968**	**(1,767)**
0264-LAD 04-2 T799 CAMBRIDGE/PINNAC									
0264	0264	440000	INTEREST INCOME	(280)	(280)	-	-	(280)	(415)
0264	0264	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,230	(115)
0264	0264	549400	PROPERTY ASSESSMENTS	(18,540)	(18,540)	(17,800)	(18,357)	(17,994)	(17,587)
0264	0264	751300	BANKING/INVESTMENT FEES	-	-	-	-	28	31
0264	0264	753000	CITY SERVICES ALLOCATION	1,950	1,950	2,250	1,689	2,250	3,552
0264	0264	755000	OTHER CONTRACTUAL SERVICE	11,344	11,344	9,570	8,447	10,006	10,532
0264	0264	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,730	-	-	-
0264	0264	778000	UTILITIES-ELECTRICITY	700	700	2,490	290	543	1,318
0264	0264	778800	UTILITIES-WATER	4,300	4,300	4,020	4,478	4,218	4,053
0264	0264	789000	PRIOR YEAR EXPENSES	-	-	-	-	56	-
	0264-TOTAL			**(476)**	**(476)**	**2,260**	**(3,452)**	**57**	**1,369**
0265-LAD 04-3 T795 CAMBRIDGE/VINEYA									
0265	0265	440000	INTEREST INCOME	-	-	-	-	(76)	(22)
0265	0265	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,094	(37)
0265	0265	549400	PROPERTY ASSESSMENTS	(64,805)	(64,805)	(57,600)	(64,164)	(59,620)	(57,458)
0265	0265	751300	BANKING/INVESTMENT FEES	-	-	-	-	8	7
0265	0265	753000	CITY SERVICES ALLOCATION	5,230	5,230	6,020	4,515	6,020	8,949
0265	0265	755000	OTHER CONTRACTUAL SERVICE	25,173	25,173	21,250	21,097	22,692	23,860
0265	0265	760000	SPECIAL DEPARTMENTAL EXP	50	50	2,880	-	-	-
0265	0265	778000	UTILITIES-ELECTRICITY	2,800	2,800	9,950	1,490	1,541	5,697
0265	0265	778800	UTILITIES-WATER	11,180	11,180	11,180	8,120	9,302	9,961
0265	0265	789000	PRIOR YEAR EXPENSES	-	-	-	-	12	-

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
	0265-TOTAL			**(20,372)**	**(20,372)**	**(6,320)**	**(28,942)**	**(19,026)**	**(9,044)**
0266-LAD 04-4 T802 SIERRA HEIGHTS									
0266	0266	440000	INTEREST INCOME	(160)	(160)	-	-	(156)	(221)
0266	0266	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	732	(62)
0266	0266	549400	PROPERTY ASSESSMENTS	(7,828)	(7,828)	(7,600)	(9,488)	(9,488)	(8,104)
0266	0266	751300	BANKING/INVESTMENT FEES	-	-	-	-	16	17
0266	0266	753000	CITY SERVICES ALLOCATION	530	530	610	459	610	1,005
0266	0266	755000	OTHER CONTRACTUAL SERVICE	5,488	5,488	4,630	4,294	4,803	5,073
0266	0266	760000	SPECIAL DEPARTMENTAL EXP	50	50	590	-	-	-
0266	0266	778000	UTILITIES-ELECTRICITY	500	500	790	205	402	505
0266	0266	778800	UTILITIES-WATER	1,610	1,610	1,610	1,263	1,215	1,548
0266	0266	789000	PRIOR YEAR EXPENSES	-	-	-	-	30	-
	0266-TOTAL			**190**	**190**	**630**	**(3,267)**	**(1,836)**	**(241)**
0267-LAD 05-1 MISSION PARK/BASIN									
0267	0267	440000	INTEREST INCOME	(110)	(110)	-	-	(109)	(147)
0267	0267	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	469	(45)
0267	0267	549400	PROPERTY ASSESSMENTS	(5,078)	(5,078)	(4,930)	(2,684)	(2,900)	(4,878)
0267	0267	751300	BANKING/INVESTMENT FEES	-	-	-	-	11	12
0267	0267	753000	CITY SERVICES ALLOCATION	270	270	310	234	310	352
0267	0267	755000	OTHER CONTRACTUAL SERVICE	1,742	1,742	1,470	1,381	1,589	1,649
0267	0267	760000	SPECIAL DEPARTMENTAL EXP	50	50	330	-	-	-
0267	0267	778000	UTILITIES-ELECTRICITY	200	200	240	75	138	163
0267	0267	778800	UTILITIES-WATER	650	650	550	524	560	649
0267	0267	789000	PRIOR YEAR EXPENSES	-	-	-	-	22	-
	0267-TOTAL			**(2,276)**	**(2,276)**	**(2,030)**	**(470)**	**89**	**(2,245)**
0268-LAD 05-2 T835 COPPER VALLEY									
0268	0268	440000	INTEREST INCOME	(240)	(240)	-	-	(243)	(321)
0268	0268	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	854	(100)
0268	0268	549400	PROPERTY ASSESSMENTS	(16,614)	(16,614)	(16,130)	(12,121)	(12,157)	(15,901)
0268	0268	751300	BANKING/INVESTMENT FEES	-	-	-	-	24	27
0268	0268	753000	CITY SERVICES ALLOCATION	1,430	1,430	1,650	1,239	1,650	2,370
0268	0268	755000	OTHER CONTRACTUAL SERVICE	6,905	6,905	5,830	6,058	12,617	6,529
0268	0268	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,430	-	-	-
0268	0268	778000	UTILITIES-ELECTRICITY	400	400	520	108	301	311
0268	0268	778800	UTILITIES-WATER	2,900	2,900	2,540	2,667	2,716	2,542
0268	0268	789000	PRIOR YEAR EXPENSES	-	-	-	-	48	-
	0268-TOTAL			**(5,169)**	**(5,169)**	**(4,160)**	**(2,050)**	**5,810**	**(4,543)**
0269-LAD 06-1 T794 QUAIL PARK									
0269	0269	440000	INTEREST INCOME	-	-	-	-	(0)	(9)
0269	0269	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	100	(2)
0269	0269	549400	PROPERTY ASSESSMENTS	(30,110)	(30,110)	(28,600)	(29,809)	(28,659)	(28,224)
0269	0269	753000	CITY SERVICES ALLOCATION	4,130	4,130	4,760	3,570	4,760	5,035
0269	0269	755000	OTHER CONTRACTUAL SERVICE	17,100	17,100	14,650	13,013	15,364	16,146

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0269	0269	760000	SPECIAL DEPARTMENTAL EXP	-	-	1,140	-	-	803
0269	0269	778000	UTILITIES-ELECTRICITY	1,600	1,600	4,300	1,449	1,433	3,120
0269	0269	778800	UTILITIES-WATER	6,000	6,000	9,070	5,349	4,668	8,242
0269	0269	789000	PRIOR YEAR EXPENSES	-	-	-	-	(1)	-
	0269-TOTAL			**(1,280)**	**(1,280)**	**5,320**	**(6,429)**	**(2,334)**	**5,110**
0270-LAD 09-1 T877 VICTORY ESTATES									
0270	0270	440000	INTEREST INCOME	-	-	-	-	(84)	(115)
0270	0270	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	376	(34)
0270	0270	549400	PROPERTY ASSESSMENTS	(3,667)	(3,667)	(3,560)	(2,346)	(2,262)	(3,475)
0270	0270	751300	BANKING/INVESTMENT FEES	-	-	-	-	8	9
0270	0270	753000	CITY SERVICES ALLOCATION	240	240	280	210	280	411
0270	0270	755000	OTHER CONTRACTUAL SERVICE	1,103	1,103	930	842	986	1,032
0270	0270	760000	SPECIAL DEPARTMENTAL EXP	50	50	340	-	-	-
0270	0270	778000	UTILITIES-ELECTRICITY	290	290	510	55	151	286
0270	0270	778800	UTILITIES-WATER	500	500	350	340	447	375
0270	0270	789000	PRIOR YEAR EXPENSES	-	-	-	-	16	-
	0270-TOTAL			**(1,484)**	**(1,484)**	**(1,150)**	**(900)**	**(81)**	**(1,510)**
0271-LAD 09-2 T843 INDEP/LENNAR									
0271	0271	440000	INTEREST INCOME	-	-	-	-	(204)	(238)
0271	0271	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,179	(82)
0271	0271	549400	PROPERTY ASSESSMENTS	(25,420)	(25,420)	(23,970)	(25,168)	(25,327)	(23,639)
0271	0271	751300	BANKING/INVESTMENT FEES	-	-	-	-	20	21
0271	0271	753000	CITY SERVICES ALLOCATION	1,750	1,750	2,010	1,509	2,010	3,089
0271	0271	755000	OTHER CONTRACTUAL SERVICE	10,261	10,261	8,660	7,803	9,152	9,601
0271	0271	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,300	-	-	592
0271	0271	778000	UTILITIES-ELECTRICITY	1,600	1,600	5,560	295	555	1,647
0271	0271	778800	UTILITIES-WATER	5,000	5,000	4,470	4,645	4,415	4,865
0271	0271	789000	PRIOR YEAR EXPENSES	-	-	-	-	37	-
	0271-TOTAL			**(6,759)**	**(6,759)**	**(1,970)**	**(10,917)**	**(8,162)**	**(4,144)**
0272-LAD 07-2 T811 S GATE/GREENBRIE									
0272	0272	440000	INTEREST INCOME	(620)	(620)	-	-	(617)	(753)
0272	0272	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	2,514	(230)
0272	0272	549400	PROPERTY ASSESSMENTS	(18,046)	(18,046)	(17,520)	(7,015)	(14,913)	(16,959)
0272	0272	751300	BANKING/INVESTMENT FEES	-	-	-	-	62	61
0272	0272	753000	CITY SERVICES ALLOCATION	4,730	4,730	5,450	4,089	5,450	1,553
0272	0272	755000	OTHER CONTRACTUAL SERVICE	24,705	24,705	2,100	8,138	2,528	2,437
0272	0272	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,040	-	-	-
0272	0272	778000	UTILITIES-ELECTRICITY	2,400	2,400	2,400	78	138	1,005
0272	0272	778800	UTILITIES-WATER	1,330	1,330	1,330	368	336	431
0272	0272	789000	PRIOR YEAR EXPENSES	-	-	-	-	109	-
	0272-TOTAL			**14,549**	**14,549**	**(5,200)**	**5,658**	**(4,392)**	**(12,455)**
0273-LAD 14-1 T843 INDEP III & IV									
0273	0273	440000	INTEREST INCOME	(430)	(430)	-	-	(430)	(524)

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0273	0273	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	2,016	(175)
0273	0273	549400	PROPERTY ASSESSMENTS	(42,055)	(42,055)	(40,830)	(34,767)	(32,998)	(40,556)
0273	0273	751300	BANKING/INVESTMENT FEES	-	-	-	-	43	44
0273	0273	753000	CITY SERVICES ALLOCATION	2,330	2,330	2,680	2,010	2,680	4,146
0273	0273	755000	OTHER CONTRACTUAL SERVICE	21,449	21,449	18,100	16,073	18,982	20,449
0273	0273	760000	SPECIAL DEPARTMENTAL EXP	100	100	2,430	-	-	73
0273	0273	778000	UTILITIES-ELECTRICITY	1,000	1,000	4,000	207	570	2,090
0273	0273	778800	UTILITIES-WATER	5,410	5,410	5,410	4,414	5,013	5,592
0273	0273	789000	PRIOR YEAR EXPENSES	-	-	-	-	79	-
	0273-TOTAL			**(12,196)**	**(12,196)**	**(8,210)**	**(12,063)**	**(4,044)**	**(8,861)**

0274-LAD 15-1 T887 SILVER OAKS III

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0274	0274	440000	INTEREST INCOME	(815)	(815)	-	-	(817)	(578)
0274	0274	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,939	(288)
0274	0274	549400	PROPERTY ASSESSMENTS	(217,000)	(217,000)	(157,520)	(216,275)	(103,710)	(101,905)
0274	0274	751300	BANKING/INVESTMENT FEES	-	-	-	-	82	68
0274	0274	753000	CITY SERVICES ALLOCATION	11,420	11,420	13,150	9,864	13,150	9,252
0274	0274	755000	OTHER CONTRACTUAL SERVICE	32,036	32,036	27,040	24,629	28,741	30,033
0274	0274	760000	SPECIAL DEPARTMENTAL EXP	1,000	1,000	6,120	-	-	2,335
0274	0274	778000	UTILITIES-ELECTRICITY	1,200	1,200	13,190	174	310	3,119
0274	0274	778800	UTILITIES-WATER	8,000	8,000	11,040	5,006	6,908	5,741
0274	0274	789000	PRIOR YEAR EXPENSES	-	-	-	-	122	-
	0274-TOTAL			**(164,159)**	**(164,159)**	**(86,980)**	**(176,602)**	**(50,274)**	**(52,223)**

0275-LAD 15-2 T823 GREENS II

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0275	0275	440000	INTEREST INCOME	-	-	-	-	(60)	(100)
0275	0275	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	304	(30)
0275	0275	549400	PROPERTY ASSESSMENTS	(8,060)	(8,060)	(7,590)	(7,976)	(7,558)	(7,395)
0275	0275	751300	BANKING/INVESTMENT FEES	-	-	-	-	6	8
0275	0275	753000	CITY SERVICES ALLOCATION	500	500	570	429	570	896
0275	0275	755000	OTHER CONTRACTUAL SERVICE	7,078	7,078	5,970	5,232	6,220	6,059
0275	0275	760000	SPECIAL DEPARTMENTAL EXP	50	50	700	-	-	-
0275	0275	778000	UTILITIES-ELECTRICITY	280	280	680	72	136	418
0275	0275	778800	UTILITIES-WATER	800	800	550	813	705	523
0275	0275	789000	PRIOR YEAR EXPENSES	-	-	-	-	14	-
	0275-TOTAL			**648**	**648**	**880**	**(1,429)**	**335**	**379**

0276-LAD 16-1 T917 WOODSIDE

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0276	0276	440000	INTEREST INCOME	-	-	-	-	(39)	(58)
0276	0276	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	266	(21)
0276	0276	549400	PROPERTY ASSESSMENTS	(11,390)	(11,390)	(10,950)	(11,280)	(10,995)	(11,348)
0276	0276	751300	BANKING/INVESTMENT FEES	-	-	-	-	4	5
0276	0276	753000	CITY SERVICES ALLOCATION	770	770	890	669	890	899
0276	0276	755000	OTHER CONTRACTUAL SERVICE	8,955	8,955	7,560	6,653	7,889	8,308
0276	0276	760000	SPECIAL DEPARTMENTAL EXP	50	50	890	-	-	-
0276	0276	778000	UTILITIES-ELECTRICITY	210	210	390	72	136	164

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0276	0276	778800	UTILITIES-WATER	1,430	1,430	1,730	929	1,081	1,052
0276	0276	789000	PRIOR YEAR EXPENSES	-	-	-	-	9	-
	0276-TOTAL			**25**	**25**	**510**	**(2,957)**	**(759)**	**(999)**
0277-LAD 16-2 T914 MYNDERUP									
0277	0277	440000	INTEREST INCOME	(160)	(160)	-	-	(158)	(119)
0277	0277	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	927	(52)
0277	0277	549400	PROPERTY ASSESSMENTS	(18,300)	(18,300)	(17,280)	(18,121)	(17,246)	(19,836)
0277	0277	751300	BANKING/INVESTMENT FEES	-	-	-	-	16	12
0277	0277	753000	CITY SERVICES ALLOCATION	1,000	1,000	1,150	864	1,150	1,701
0277	0277	755000	OTHER CONTRACTUAL SERVICE	5,330	5,330	4,500	5,815	4,849	5,037
0277	0277	760000	SPECIAL DEPARTMENTAL EXP	50	50	1,060	-	-	-
0277	0277	778000	UTILITIES-ELECTRICITY	1,900	1,900	720	1,421	1,784	1,501
0277	0277	778800	UTILITIES-WATER	1,840	1,840	1,840	1,482	1,424	1,841
0277	0277	789000	PRIOR YEAR EXPENSES	-	-	-	-	22	-
	0277-TOTAL			**(8,340)**	**(8,340)**	**(8,010)**	**(8,539)**	**(7,232)**	**(9,914)**
0278-LAD 18-1 T918-9 BELLA V/BONTER									
0278	0278	440000	INTEREST INCOME	(680)	(680)	-	-	(681)	(411)
0278	0278	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,302	(251)
0278	0278	549400	PROPERTY ASSESSMENTS	(131,525)	(131,525)	(80,370)	(130,223)	(96,490)	(94,996)
0278	0278	751300	BANKING/INVESTMENT FEES	-	-	-	-	68	59
0278	0278	753000	CITY SERVICES ALLOCATION	5,230	5,230	6,020	4,515	6,020	5,588
0278	0278	755000	OTHER CONTRACTUAL SERVICE	86,299	86,299	36,000	51,223	35,148	28,082
0278	0278	760000	SPECIAL DEPARTMENTAL EXP	50	50	2,490	-	-	-
0278	0278	778000	UTILITIES-ELECTRICITY	1,100	1,100	720	895	694	815
0278	0278	778800	UTILITIES-WATER	7,300	7,300	6,380	5,665	6,705	4,639
0278	0278	789000	PRIOR YEAR EXPENSES	-	-	-	-	105	-
	0278-TOTAL			**(32,226)**	**(32,226)**	**(28,760)**	**(67,925)**	**(44,130)**	**(56,475)**
0279-LAD 19-1 T916 PACIFIC GROVE II									
0279	0279	440000	INTEREST INCOME	-	-	-	-	(57)	(18)
0279	0279	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	464	(21)
0279	0279	549400	PROPERTY ASSESSMENTS	(11,725)	(11,725)	(9,230)	(11,607)	(11,257)	(9,012)
0279	0279	751300	BANKING/INVESTMENT FEES	-	-	-	-	6	5
0279	0279	753000	CITY SERVICES ALLOCATION	370	370	430	324	430	-
0279	0279	755000	OTHER CONTRACTUAL SERVICE	3,243	3,243	3,940	2,686	2,854	725
0279	0279	760000	SPECIAL DEPARTMENTAL EXP	50	50	480	-	-	759
0279	0279	778000	UTILITIES-ELECTRICITY	1,110	1,110	1,110	-	-	-
0279	0279	778800	UTILITIES-WATER	1,200	1,200	1,200	1,005	879	-
0279	0279	789000	PRIOR YEAR EXPENSES	-	-	-	-	8	-
	0279-TOTAL			**(5,752)**	**(5,752)**	**(2,070)**	**(7,593)**	**(6,673)**	**(7,563)**
0280-LAD 19-2 T915 ENCLAVE									
0280	0280	440000	INTEREST INCOME	-	-	-	-	(8)	-
0280	0280	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	371	-
0280	0280	549400	PROPERTY ASSESSMENTS	(11,030)	(11,030)	(11,030)	1	(11,036)	-

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0280	0280	751300	BANKING/INVESTMENT FEES	-	-	-	-	1	-
0280	0280	753000	CITY SERVICES ALLOCATION	530	530	610	459	610	-
0280	0280	755000	OTHER CONTRACTUAL SERVICE	4,940	4,940	4,940	79	49	30
0280	0280	760000	SPECIAL DEPARTMENTAL EXP	50	50	420	-	-	-
0280	0280	778000	UTILITIES-ELECTRICITY	360	360	360	-	-	-
0280	0280	778800	UTILITIES-WATER	1,680	1,680	1,680	-	-	-
	0280-TOTAL			**(3,470)**	**(3,470)**	**(3,020)**	**539**	**(10,013)**	**30**
0281-LAD 20-1 T929 WOODSIDE									
0281	0281	440000	INTEREST INCOME	-	-	-	-	(85)	-
0281	0281	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,644	-
0281	0281	549400	PROPERTY ASSESSMENTS	(50,580)	(50,580)	(50,580)	(48,012)	(50,580)	-
0281	0281	751300	BANKING/INVESTMENT FEES	-	-	-	-	9	-
0281	0281	753000	CITY SERVICES ALLOCATION	3,870	3,870	4,450	3,300	4,450	-
0281	0281	755000	OTHER CONTRACTUAL SERVICE	36,000	36,000	36,000	245	153	92
0281	0281	760000	SPECIAL DEPARTMENTAL EXP	50	50	950	-	-	-
0281	0281	778000	UTILITIES-ELECTRICITY	4,080	4,080	4,080	-	-	-
0281	0281	778800	UTILITIES-WATER	1,260	1,260	1,260	-	-	-
	0281-TOTAL			**(5,320)**	**(5,320)**	**(3,840)**	**(44,467)**	**(44,409)**	**92**
0282-LAD 21-1 T928 SAN JOAQUIN VALL									
0282	0282	440000	INTEREST INCOME	(135)	(135)	-	-	(134)	-
0282	0282	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,703	-
0282	0282	549400	PROPERTY ASSESSMENTS	(58,400)	(58,400)	(51,860)	(57,821)	(51,866)	-
0282	0282	751300	BANKING/INVESTMENT FEES	-	-	-	-	14	-
0282	0282	753000	CITY SERVICES ALLOCATION	3,620	3,620	4,160	3,120	4,162	-
0282	0282	755000	OTHER CONTRACTUAL SERVICE	37,200	37,200	37,200	158	98	59
0282	0282	760000	SPECIAL DEPARTMENTAL EXP	50	50	920	-	-	-
0282	0282	778000	UTILITIES-ELECTRICITY	3,960	3,960	3,960	-	-	-
0282	0282	778800	UTILITIES-WATER	5,400	5,400	5,400	-	-	-
0282	0282	795500	TAXES	-	-	-	1,110	-	-
	0282-TOTAL			**(8,305)**	**(8,305)**	**(220)**	**(53,433)**	**(46,022)**	**59**
0300-AIRPORT OPERATIONS									
0300	0300	440000	INTEREST INCOME	(1,200)	(1,200)	(1,200)	-	(1,269)	(1,403)
0300	0300	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,060	(466)
0300	0300	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(5,097)
0300	0300	751300	BANKING/INVESTMENT FEES	(150)	(150)	-	-	128	117
0300	0300	789000	PRIOR YEAR EXPENSES	-	-	-	-	210	-
0300	0300	945000	TRANSFERS OUT	-	-	-	-	14,028	-
	0300-TOTAL			**(1,350)**	**(1,350)**	**(1,200)**	**-**	**17,157**	**(6,848)**
0300-11102020 AIRPORT OPERATIONS									
0300	11102020	474101	STATE GRNT FUNDING	-	-	-	(10,000)	-	-
0300	11102020	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(441)
0300	11102020	545100	AIRPRT HANGAR RENTS	(63,000)	(63,000)	(60,000)	(52,668)	(60,579)	(53,340)
0300	11102020	545400	AIRPRT TIEDOWNS RENT	(1,000)	(1,000)	(1,000)	-	(499)	(181)

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0300	11102020	546000	AIRPRT LAND LEASES	(77,000)	(55,000)	(55,000)	(52,337)	(56,423)	(47,824)
0300	11102020	546200	AIRPRT FARMLAND LEASE	(31,770)	(31,770)	(31,770)	(31,769)	(31,769)	(31,769)
0300	11102020	546300	OTHER AIRPORT REVENUE	(600)	(600)	(600)	(1,767)	(320)	(40)
0300	11102020	546400	AIRPRT SALE OF FUEL	(200,000)	(200,000)	(95,000)	(188,846)	(169,630)	(116,567)
0300	11102020	570125	SUBROGATION REIMBURSEMENT	-	-	-	(740)	-	-
0300	11102020	570200	TRANSFERS IN	-	-	-	-	-	(54,701)
0300	11102020	570350	TRANSFERS - DEBT SERVICE	4,726	4,482	2,125	-	4,027	3,814
0300	11102020	701300	PART-TIME EMPLOYEES	48,250	48,250	29,250	26,065	28,461	29,765
0300	11102020	701500	OVERTIME	-	-	-	45	-	-
0300	11102020	703400	CELL PHONE ALLOWANCE	-	-	-	400	-	-
0300	11102020	707110	RETIREMENT	11,844	11,844	11,844	5,581	11,468	8,172
0300	11102020	707149	OTHER PERSONNEL BENEFITS	616	616	616	332	492	498
0300	11102020	707169	WORKERS' COMP INSURANCE	847	847	4,550	-	5,225	1,450
0300	11102020	708601	INSURANCE-MEDICAL	5,000	5,000	5,000	6,736	6,130	4,994
0300	11102020	708602	INSURANCE-DENTAL	400	400	400	251	286	286
0300	11102020	708603	INSURANCE-VISION	100	100	100	76	87	87
0300	11102020	732000	COMMUNICATIONS	2,200	2,200	1,750	2,042	1,138	1,180
0300	11102020	733000	LIABILITY INSURANCE	30,540	30,540	18,035	-	24,141	10,832
0300	11102020	740000	FLEET MAINTENANCE	860	860	1,570	-	1,412	1,793
0300	11102020	741000	FLEET REPLACEMENT RESERVE	1,060	1,060	30	-	32	-
0300	11102020	743100	COMPUTER REPLACEMNT RSRV			220	-	220	-
0300	11102020	743200	IT SERVICES	-	-	1,560	-	2,350	1,600
0300	11102020	743300	FUEL AND LUBE MAINTENANCE	165,000	165,000	170,000	127,543	165,515	91,924
0300	11102020	744000	OFFICE EXPENSE MISC	250	250	250	-	-	1,359
0300	11102020	745000	PUBLICATIONS AND DUES	100	100	100	-	75	-
0300	11102020	745500	POSTAGE AND FREIGHT	-	-	50	-	-	-
0300	11102020	749500	PROF AND SPEC SERVICES	10,000	10,000	12,000	2,479	8,458	5,746
0300	11102020	749600	GRP INSUR ADM EXPENSE	1,000	1,000	-	-	1,339	-
0300	11102020	753000	CITY SERVICES ALLOCATION	33,385	33,385	52,209	39,159	52,618	43,220
0300	11102020	760000	SPECIAL DEPARTMENTAL EXP	5,000	5,000	5,000	7,863	4,693	12,855
0300	11102020	777000	TRAINING/TRAVEL/MEETING	1,500	1,500	1,500	1,263	75	-
0300	11102020	778000	UTILITIES-ELECTRICITY	25,000	25,000	25,000	16,135	16,891	18,196
0300	11102020	778500	UTILITIES-GAS	1,200	1,200	1,200	694	666	501
0300	11102020	778800	UTILITIES-WATER	3,400	3,400	3,000	3,112	2,742	3,774
0300	11102020	788000	DEPRECIATION EXPENSE	421,000	421,000	418,000	-	421,021	417,527
0300	11102020	795500	TAXES	-	-	660	-	-	-
0300	11102020	800000	CAPITALIZED CY ASSETS	-	-	-	-	(19,978)	-
0300	11102020	822307	AIRPORT UTILITY TRACTOR	-	-	2,837	2,837	19,429	-
0300	11102020	941500	SUBROGATION EXPENSE	-	-	-	740	-	-
0300	11102020	945000	TRANSFERS OUT	529	529	-	-	3,177	-
	11102020-TOTAL			**400,437**	**422,193**	**525,486**	**(94,775)**	**442,970**	**354,710**

0301-AIRPORT CAPITAL FUND

0301	0301	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(246)	17

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0301	0301	570200	TRANSFERS IN	-	-	-	-	(5,960)	-
0301	0301	789000	PRIOR YEAR EXPENSES	-	-	-	-	(4)	-
	0301-TOTAL			**-**	**-**	**-**	**-**	**(6,210)**	**17**
0301-11102021 AIRPORT CAPITA									
0301	11102021	819650	RUNWAY 14-32 REHAB	-	-	-	-	-	5,964
	11102021-TOTAL			**-**	**-**	**-**	**-**	**-**	**5,964**
0306-REFUSE OPERATIONS FUND									
0306	0306	440000	INTEREST INCOME	-	-	-	-	-	(602)
0306	0306	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(12,394)	1,411
0306	0306	440200	INTEREST FR FISCAL AGNT	-	-	-	(101)	-	-
0306	0306	754500	OPEB EXPENSE	-	-	-	-	(7,437)	-
0306	0306	751300	BANKING/INVESTMENT FEES	-	-	-	-	-	123
0306	0306	789000	PRIOR YEAR EXPENSES	-	-	-	-	220	-
0306	0306	796000	INTEREST EXPENSE	66,855	71,152	-	75,723	-	-
0306	0306	797000	COST OF ISSUANCE	-	-	-	-	11,286	-
	0306-TOTAL			**66,855**	**71,152**	**-**	**75,621**	**(8,325)**	**932**
0306-20310000 REFUSE OPERATIONS									
0306	20310000	474101	STATE GRNT FUNDING	(15,000)	(15,000)	(14,868)	(94,497)	(15,138)	(14,868)
0306	20310000	490300	REFUSE SERVICE CHARGES	(9,604,395)	(9,200,000)	(8,390,000)	(8,481,465)	(8,441,589)	(8,275,972)
0306	20310000	540200	PENALTIES-LATE PYMT CHGS	(20,000)	(20,000)	(20,000)	65,230	(334,324)	(133,227)
0306	20310000	540300	MISCELLANEOUS REVENUE	(2,000)	(2,000)	(2,000)	(4,576)	(2,212)	(952)
0306	20310000	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	134,464
0306	20310000	542500	COLLECTIONS-BAD DEBTS	(8,000)	(8,000)	(10,000)	(4,124)	(7,686)	(8,737)
0306	20310000	570200	TRANSFERS IN	-	-	-	-	(59,410)	(1,575,043)
0306	20310000	701000	REGULAR EMPLOYEES	1,762,970	1,693,230	1,352,100	1,140,517	1,206,474	1,149,028
0306	20310000	701300	PART-TIME EMPLOYEES	83,200	83,200	163,188	44,212	138,660	178,581
0306	20310000	701500	OVERTIME	81,000	81,000	61,000	89,621	57,191	57,803
0306	20310000	701800	INCENTIVE PAY	23,200	22,750	17,252	16,986	17,342	15,228
0306	20310000	702000	HOLIDAY-IN-LIEU	5,000	5,000	13,070	-	-	-
0306	20310000	702300	DIFFERENTIAL	-	-	-	165	1,233	455
0306	20310000	702500	OUT OF CLASS	-	-	-	-	-	-
0306	20310000	702700	VACATION PAYOUT	10,000	10,000	-	13,550	6,878	4,441
0306	20310000	703400	CELL PHONE ALLOWANCE	1,990	1,990	1,800	1,380	1,750	1,150
0306	20310000	707110	RETIREMENT	291,955	240,920	552,629	260,896	(391,538)	198,959
0306	20310000	707149	OTHER PERSONNEL BENEFITS	34,250	34,250	39,121	21,913	34,222	26,948
0306	20310000	707160	RETIREMENT-DEF COMP	35,510	35,510	13,130	18,362	12,255	2,325
0306	20310000	707169	WORKERS' COMP INSURANCE	196,595	196,595	140,965	-	163,100	344,728
0306	20310000	708601	INSURANCE-MEDICAL	225,130	225,130	137,673	142,508	142,367	118,229
0306	20310000	708602	INSURANCE-DENTAL	23,660	23,660	9,229	10,058	11,764	11,150
0306	20310000	708603	INSURANCE-VISION	3,330	3,330	1,744	1,810	1,871	1,884
0306	20310000	708604	INSURANCE-LIFE	7,600	7,600	1,222	1,218	1,461	1,577
0306	20310000	730000	UNIFORM EXPENSE	14,960	14,960	15,960	14,826	14,267	15,339
0306	20310000	732000	COMMUNICATIONS	3,000	3,000	1,360	2,666	1,712	1,386

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0306	20310000	733000	LIABILITY INSURANCE	305,420	305,420	180,348	-	241,405	83,880
0306	20310000	740000	FLEET MAINTENANCE	1,296,670	1,296,670	1,409,380	-	1,271,100	1,369,652
0306	20310000	740500	RADIO REPLACEMENT RESERVE	-	-	7,120	-	6,980	-
0306	20310000	741000	FLEET REPLACEMENT RESERVE	630,630	630,630	793,170	-	777,620	-
0306	20310000	741200	EQUIPMENT MAINTENANCE	31,350	31,350	29,350	16,967	18,933	19,349
0306	20310000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	443	-	-
0306	20310000	742000	BUILDING MTCE OVERHEAD	8,030	8,030	6,820	-	6,980	6,833
0306	20310000	742100	BLDG CPTL/EQPT REPL RSRVE	1,348	1,348	520	-	520	-
0306	20310000	743100	COMPUTER REPLACEMNT RSRV	1,550	1,550	850	-	2,908	300
0306	20310000	743200	IT SERVICES	15,710	18,590	7,800	-	11,770	3,300
0306	20310000	744000	OFFICE EXPENSE MISC	1,200	1,200	1,500	946	769	767
0306	20310000	745000	PUBLICATIONS AND DUES	5,000	5,000	790	223	-	56
0306	20310000	747000	PRINTING	15,000	15,000	10,500	8,387	8,951	7,590
0306	20310000	749500	PROF AND SPEC SERVICES	45,000	45,000	33,843	35,448	20,893	18,144
0306	20310000	749600	GRP INSUR ADM EXPENSE	29,940	29,940	-	-	27,101	-
0306	20310000	753000	CITY SERVICES ALLOCATION	1,641,348	1,641,348	871,318	653,487	794,159	705,489
0306	20310000	755000	OTHER CONTRACTUAL SERVICE	2,562,400	2,562,400	2,562,400	1,990,364	2,483,786	2,658,111
0306	20310000	756000	ADVERTISING & PUBLIC REL	15,000	15,000	10,000	6,750	5,000	-
0306	20310000	760000	SPECIAL DEPARTMENTAL EXP	15,000	15,000	10,500	7,352	3,676	8,401
0306	20310000	773000	EMPLOYEE RECOGNITION	-	-	7,670	345	830	-
0306	20310000	777000	TRAINING/TRAVEL/MEETING	1,000	1,000	2,000	100	416	-
0306	20310000	788000	DEPRECIATION EXPENSE	680,000	680,000	627,000	-	680,497	627,108
0306	20310000	789000	PRIOR YEAR EXPENSES	-	-	-	60,086	93,573	-
0306	20310000	798000	BAD DEBT EXPENSE	11,000	11,000	11,000	(15,714)	50,285	11,044
0306	20310000	799500	OPERATIONAL CAPITAL OUTLAY	-	30,000	-	-	-	-
0306	20310000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(332,264)	(200,602)
0306	20310000	800118	TRASH/RECYCLE CONT	-	-	-	-	-	202,527
0306	20310000	819604	CORP YARD WASH BAY RENO	-	-	-	-	-	266
0306	20310000	822002	COMMERCIAL/RECYCLE DUMPSTERS	-	-	-	-	155,175	-
0306	20310000	822003	AUTOMATED REFUSE CONTAINERS	-	-	-	-	178,239	-
0306	20310000	823007	COMMERCIAL/RECYCLE DUMPSTER	-	-	318,385	274,496	-	-
0306	20310000	823008	AUTOMATED REFUSE CONTAINERS	-	-	153,615	153,594	-	-
0306	20310000	823010	TRAILER/5 BIN GASKIN *GRANT	-	-	-	9,260	-	-
0306	20310000	917600	ALOC-WATER OPERATIONS	-	-	-	-	-	(2,000)
0306	20310000	918000	ALOC-REFUSE/RCYCLE IMP FEE	-	-	(46,950)	(35,214)	(46,952)	(46,950)
	20310000-TOTAL			**466,551**	**782,601**	**1,093,504**	**(3,571,424)**	**(977,003)**	**(2,271,860)**
0306-20320000 REFUSE STREET CLEANING									
0306	20320000	570200	TRANSFERS IN	-	-	(694,640)	-	-	-
0306	20320000	701000	REGULAR EMPLOYEES	235,820	225,700	207,100	167,289	191,132	171,989
0306	20320000	701500	OVERTIME	1,421	1,421	1,421	954	595	507
0306	20320000	702000	HOLIDAY-IN-LIEU	290	290	290	-	-	-
0306	20320000	702300	DIFFERENTIAL	2,110	2,110	2,110	1,761	1,920	2,011
0306	20320000	702700	VACATION PAYOUT	-	-	-	-	-	5,422

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0306	20320000	707110	RETIREMENT	33,110	31,690	27,528	22,605	223,421	63,150
0306	20320000	707149	OTHER PERSONNEL BENEFITS	3,420	3,270	4,355	2,402	3,689	3,518
0306	20320000	707160	RETIREMENT-DEF COMP	3,910	3,910	-	1,810	120	-
0306	20320000	707169	WORKERS' COMP INSURANCE	20,337	20,337	18,200	-	20,899	9,414
0306	20320000	708601	INSURANCE-MEDICAL	12,070	12,070	6,319	10,085	10,191	6,936
0306	20320000	708602	INSURANCE-DENTAL	1,890	1,890	286	501	561	441
0306	20320000	708603	INSURANCE-VISION	260	260	87	152	170	134
0306	20320000	708604	INSURANCE-LIFE	1,040	1,040	120	127	131	173
0306	20320000	730000	UNIFORM EXPENSE	1,800	1,800	1,800	1,298	1,620	1,559
0306	20320000	733000	LIABILITY INSURANCE	-	-	-	-	-	7,416
0306	20320000	740000	FLEET MAINTENANCE	246,110	246,110	283,390	-	255,580	293,478
0306	20320000	740500	RADIO REPLACEMENT RESERVE	-	-	1,140	-	1,112	-
0306	20320000	741000	FLEET REPLACEMENT RESERVE	147,310	147,310	150,600	-	147,652	-
0306	20320000	742000	BUILDING MTCE OVERHEAD	5,600	5,600	4,750	-	4,860	4,759
0306	20320000	742100	BLDG CPTL/EQPT REPL RSRVE	939	939	360	-	360	-
0306	20320000	749600	GRP INSUR ADM EXPENSE	3,990	3,990	-	-	2,043	-
0306	20320000	753000	CITY SERVICES ALLOCATION	-	-	30,470	22,854	30,472	73,350
0306	20320000	760000	SPECIAL DEPARTMENTAL EXP	150	150	150	-	95	3,700
0306	20320000	773000	EMPLOYEE RECOGNITION			1,805	1,283	195	-
0306	20320000	778800	UTILITIES-WATER	650	650	1,160	147	590	590
0306	20320000	914000	ALOC-INTERMODAL FACILITY	-	-	-	-	-	(1,000)
	20320000-TOTAL			**722,227**	**710,537**	**48,801**	**233,266**	**897,408**	**647,547**

0307-REFUSE CAPITAL & RESERVE FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0307	0307	440000	INTEREST INCOME	(6,000)	(6,000)	(7,100)	-	(5,981)	(4,464)
0307	0307	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	38,920	1,140
0307	0307	751300	BANKING/INVESTMENT FEES	600	600	-	-	598	570
0307	0307	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,021	-
	0307-TOTAL			**(5,400)**	**(5,400)**	**(7,100)**	**-**	**34,558**	**(2,754)**

0307-20370000 REFUSE CAPITAL & RESERVES

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0307	20370000	570200	TRANSFERS IN	-	-	-	-	(492,791)	-
0307	20370000	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(11,849)
0307	20370000	820630	PUBLIC WORKS SECURITY IMPR	-	-	-	-	-	2,150
0307	20370000	821604	FLEET ZONAR INSTALLATION	-	-	-	-	-	11,849
0307	20370000	822301	REFUSE REAR LOADER/REPL 342	-	-	195,067	-	-	-
0307	20370000	822606	REFUSE OFFICE BREAKROOM	-	-	50,000	-	2,630	-
0307	20370000	823307	REFUSE FRONT LOADER/NEW	-	-	374,067	-	-	-
0307	20370000	823308	REFUSE SCALES/NEW	-	-	125,000	-	-	-
0307	20370000	823608	PAINT BOOTH	-	-	25,960	-	-	-
0307	20370000	945000	TRANSFERS OUT	-	-	-	-	-	11,849
	20370000-TOTAL			**-**	**-**	**770,093**	**-**	**(490,161)**	**13,999**

0310-CITY HFD PUBLIC HOUSING AUTHORITY

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0310	0310	440000	INTEREST INCOME	-	-	-	-	(83)	-
0310	0310	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	7,438	637

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0310	0310	440300	INT INCOME-CAPITALIZED	-	-	-	-	-	(14,336)
0310	0310	751300	BANKING/INVESTMENT FEES	-	-	-	-	8	-
0310	0310	789000	PRIOR YEAR EXPENSES	-	-	-	-	(402)	-
0310	0310	945000	TRANSFERS OUT	-	-	-	-	816,075	-
	0310-TOTAL			**-**	**-**	**-**	**-**	**823,036**	**(13,699)**
0310-14130000 CITY HFD PUBLIC HSG AUTH									
0310	14130000	440100	INTEREST INCOME-LOANS	-	-	(25,000)	-	(54,909)	(48,168)
0310	14130000	476122	LEASE & OTHER FIN PROCEEDS	(3,844)	(3,844)	-	-	(3,844)	-
0310	14130000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(8,594)	(45)
0310	14130000	548000	PRINCIPAL PMT RECEIVED	-	-	(90,000)	-	-	-
0310	14130000	570200	TRANSFERS IN	(145,647)	(160,102)	-	(89,694)	(127,522)	-
0310	14130000	570255	TRANSFERS FROM	-	-	(69,548)	-	-	(91,586)
0310	14130000	701000	REGULAR EMPLOYEES	154,900	151,890	130,104	111,101	137,732	131,485
0310	14130000	701500	OVERTIME	-	-	-	116	49	-
0310	14130000	701800	INCENTIVE PAY	12,170	12,170	11,324	8,945	12,169	11,445
0310	14130000	702300	DIFFERENTIAL	-	-	-	-	-	-
0310	14130000	702500	OUT OF CLASS	-	-	-	887	2,870	-
0310	14130000	702700	VACATION PAYOUT	1,000	1,000	900	12,721	1,504	1,101
0310	14130000	703400	CELL PHONE ALLOWANCE	1,200	1,200	600	800	600	600
0310	14130000	707110	RETIREMENT	26,515	22,530	52,600	25,152	49,642	51,030
0310	14130000	707149	OTHER PERSONNEL BENEFITS	6,650	6,650	5,168	7,563	6,633	3,305
0310	14130000	707160	RETIREMENT-DEF COMP	3,910	3,910	2,990	2,895	2,910	1,650
0310	14130000	707169	WORKERS' COMP INSURANCE	3,390	3,390	3,000	-	3,449	1,657
0310	14130000	708601	INSURANCE-MEDICAL	31,300	31,300	32,761	21,357	26,945	23,372
0310	14130000	708602	INSURANCE-DENTAL	1,890	1,890	1,893	1,322	1,893	1,893
0310	14130000	708603	INSURANCE-VISION	260	260	256	189	256	256
0310	14130000	708604	INSURANCE-LIFE	520	520	340	116	232	309
0310	14130000	732000	COMMUNICATIONS	600	600	1,600	518	666	379
0310	14130000	733000	LIABILITY INSURANCE	-	-	-	-	-	1,536
0310	14130000	742000	BUILDING MTCE OVERHEAD	9,430	9,430	8,060	-	8,450	8,827
0310	14130000	742100	BLDG CPTL/EQPT REPL RSRVE	6,799	6,799	3,950	-	3,952	-
0310	14130000	743100	COMPUTER REPLACEMNT RSRV	820	820	820	-	820	400
0310	14130000	743200	IT SERVICES	7,850	9,300	4,680	-	7,060	3,300
0310	14130000	744000	OFFICE EXPENSE MISC	2,000	2,000	3,200	2,914	2,814	2,296
0310	14130000	745000	PUBLICATIONS AND DUES	2,000	2,000	300	2,850	1,593	125
0310	14130000	745500	POSTAGE AND FREIGHT	350	350	450	216	349	300
0310	14130000	746000	DUPLICATING EXPENSE	-	-	3,820	841	1,972	2,609
0310	14130000	747000	PRINTING	2,000	2,000	60	-	-	-
0310	14130000	749500	PROF AND SPEC SERVICES	6,000	26,000	8,600	6,896	5,387	580
0310	14130000	749600	GRP INSUR ADM EXPENSE	2,000	2,000	-	-	5,332	-
0310	14130000	753000	CITY SERVICES ALLOCATION	17,752	17,752	-	-	-	-
0310	14130000	756000	ADVERTISING & PUBLIC REL	-	-	350	-	-	-
0310	14130000	773000	EMPLOYEE RECOGNITION	-	-	1,000	550	-	-

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0310	14130000	777000	TRAINING/TRAVEL/MEETING	1,000	1,000	2,000	630	375	344
0310	14130000	793000	PRINCIPAL PAYMENT	836	836	-	-	836	-
0310	14130000	796000	INTEREST EXPENSE	6	6	-	-	6	-
0310	14130000	800000	CAPITALIZED CY ASSETS	-	-	-	-	3,844	-
0310	14130000	800121	COMPUTER/MDT/MONITOR	-	-	-	635	-	-
0310	14130000	915600	ALOC-CDBG REUSE	(26,580)	(26,580)	-	-	-	-
0310	14130000	915700	ALOC-HOME GRANT	(26,580)	(26,580)	(47,500)	-	(33,469)	(152,088)
0310	14130000	916000	ALOC-CDBG ENTITLEMENT	(104,341)	(104,341)	(110,082)	-	(124,333)	(14,378)
	14130000-TOTAL			**(3,844)**	**(3,844)**	**(61,304)**	**119,519**	**(62,331)**	**(57,465)**
0320-INTERMODAL FACILITY OPERATIONS									
0320	0320	440000	INTEREST INCOME	(200)	(200)	-	-	(208)	(352)
0320	0320	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	105	(215)
0320	0320	476122	LEASE & OTHER FIN PROCEEDS	(78,705)	(78,705)	-	-	(78,705)	-
0320	0320	751300	BANKING/INVESTMENT FEES	20	20	-	-	21	50
0320	0320	789000	PRIOR YEAR EXPENSES	-	-	-	-	89	-
	0320-TOTAL			**(78,885)**	**(78,885)**	**-**	**-**	**(78,697)**	**(516)**
0320-17502091 INTERMODAL FACILITY OPER									
0320	17502091	440000	INTEREST INCOME	-	-	-	-	(439)	-
0320	17502091	445000	RENTS AND LEASES	(40,000)	(40,000)	(102,000)	(39,131)	(1,572)	(37,928)
0320	17502091	540300	MISCELLANEOUS REVENUE	-	-	-	(944)	(1,279)	(773)
0320	17502091	733000	LIABILITY INSURANCE	-	-	-	-	-	496
0320	17502091	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	5,140
0320	17502091	755000	OTHER CONTRACTUAL SERVICE	20,000	20,000	40,433	20,690	18,417	18,982
0320	17502091	760000	SPECIAL DEPARTMENTAL EXP	500	500	600	24	388	1,491
0320	17502091	778000	UTILITIES-ELECTRICITY	6,745	6,424	6,120	4,761	2,817	3,897
0320	17502091	778500	UTILITIES-GAS	650	650	650	177	194	310
0320	17502091	778800	UTILITIES-WATER	1,540	1,540	1,540	1,160	1,573	1,335
0320	17502091	788000	DEPRECIATION EXPENSE	26,000	26,000	26,000	-	26,117	26,117
	17502091-TOTAL			**15,435**	**15,114**	**(26,657)**	**(13,265)**	**46,216**	**19,067**
0330-COURTHOUSE SQUARE FACILITY FUND									
0330	0330	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(4,507)	269
0330	0330	789000	PRIOR YEAR EXPENSES	-	-	-	-	(138)	-
	0330-TOTAL			**-**	**-**	**-**	**-**	**(4,645)**	**269**
0330-17502131 COURTHOUSE SQUARE FACIL									
0330	17502131	445000	RENTS AND LEASES	(40,000)	(40,000)	(51,000)	(43,774)	(51,537)	(46,819)
0330	17502131	447220	FM-FACILITIES-OTHER RENTS	(5,000)	(5,000)	(5,000)	(5,284)	(5,575)	-
0330	17502131	540300	MISCELLANEOUS REVENUE	-	-	-	(601)	-	-
0330	17502131	733000	LIABILITY INSURANCE	-	-	-	-	-	2,224
0330	17502131	742000	BUILDING MTCE OVERHEAD	-	-	-	-	8,200	-
0330	17502131	749500	PROF AND SPEC SERVICES	19,475	19,475	19,475	7,769	16,620	17,049
0330	17502131	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	44,940
0330	17502131	760000	SPECIAL DEPARTMENTAL EXP	2,000	2,000	2,000	(693)	2,626	1,054
0330	17502131	778000	UTILITIES-ELECTRICITY	48,000	48,000	48,000	28,581	49,883	31,718

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0330	17502131	778500	UTILITIES-GAS	1,500	1,500	1,000	1,342	1,116	1,227
0330	17502131	778800	UTILITIES-WATER	15,000	15,000	16,260	12,302	11,740	12,873
	17502131-TOTAL			**40,975**	**40,975**	**30,735**	**(357)**	**33,073**	**64,265**
	0340-03401340 BUILDING SAFETY								
0340	03401340	421000	CONSTRUCTION PERMITS	(1,000,000)	(1,200,000)				
0340	03401340	474101	STATE GRANT FUNDING	(140,000)	(140,000)				
0340	03401340	493100	PLAN CHECKING FEES	(300,000)	(300,000)				
0340	03401340	493102	ELEC SYS REPL FEES	(15,000)	(15,000)				
0340	03401340	493400	ADMIN FEE-SCH IMPACT/SMIP	(2,200)	(2,200)				
0340	03401340	540300	MISCELLANEOUS REVENUE	(3,000)	(3,000)				
0340	03401340	701000	REGULAR EMPLOYEES	552,800	532,120				
0340	03401340	701300	PART-TIME EMPLOYEES	-	-				
0340	03401340	701500	OVERTIME	1,000	1,000				
0340	03401340	701800	INCENTIVE PAY	14,020	13,680				
0340	03401340	702500	OUT OF CLASS	-	-				
0340	03401340	702700	VACATION PAYOUT	10,000	10,000				
0340	03401340	703300	UNIFORM ALLOWANCE	3,200	3,200				
0340	03401340	707110	RETIREMENT	91,510	76,630				
0340	03401340	707149	OTHER PERSONNEL BENEFITS	11,710	11,340				
0340	03401340	707160	RETIREMENT-DEF COMP	11,730	11,730				
0340	03401340	707169	WORKERS' COMP INSURANCE	11,864	11,864				
0340	03401340	708601	INSURANCE-MEDICAL	59,020	59,020				
0340	03401340	708602	INSURANCE-DENTAL	5,680	5,680				
0340	03401340	708603	INSURANCE-VISION	770	770				
0340	03401340	708604	INSURANCE-LIFE	1,830	1,830				
0340	03401340	730000	UNIFORM EXPENSE	800	800				
0340	03401340	732000	COMMUNICATIONS	9,000	9,000				
0340	03401340	733000	LIABILITY INSURANCE	-	-				
0340	03401340	740000	FLEET MAINTENANCE	17,910	17,910				
0340	03401340	741000	FLEET REPLACEMENT RESERVE	10,800	10,800				
0340	03401340	741400	BUILDING MTCE INTERNAL COSTS	7,500	7,500				
0340	03401340	742000	BUILDING MTCE OVERHEAD	18,110	18,110				
0340	03401340	742100	BLDG CPTL/EQPT REPL RSRVE	13,062	13,062				
0340	03401340	743100	COMPUTER REPLACEMNT RSRV	8,140	8,140				
0340	03401340	743200	IT SERVICES	34,040	40,290				
0340	03401340	744000	OFFICE EXPENSE MISC	2,550	2,550				
0340	03401340	745000	PUBLICATIONS AND DUES	3,000	3,000				
0340	03401340	745500	POSTAGE AND FREIGHT	1,000	1,000				
0340	03401340	747000	PRINTING	4,000	4,000				
0340	03401340	749500	PROF AND SPEC SERVICES	240,000	240,000				
0340	03401340	749600	GRP INSUR ADM EXPENSE	6,980	6,980				
0340	03401340	753000	CITY SERVICES ALLOCATION	370,753	370,753				
0340	03401340	756000	ADVERTISING & PUBLIC REL	500	500				

No data as this is a brand new fund. For history see org 14120000 in the GF budget.

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0340	03401340	760000	SPECIAL DEPARTMENTAL EXP	10,000	10,000				
0340	03401340	760124	PLNG-ELEC SYS FEE EXP	5,000	5,000				
0340	03401340	777000	TRAINING/TRAVEL/MEETING	5,000	5,000				
0340	03401340	792300	GRANT PROGRAM EXPENSES	-	140,000				
0340	03401340	793000	PRINCIPAL PAYMENT	836	836				
0340	03401340	796000	INTEREST EXPENSE	6	6				
	03401340-TOTAL			**83,921**	**(6,099)**	**-**	**-**		
0358-STORM DRAINAGE OPERATIONS									
0358	0358	440000	INTEREST INCOME	(43,000)	(43,000)	(50,900)	-	(42,735)	(32,077)
0358	0358	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	174,501	11,067
0358	0358	440200	INTEREST FR FISCAL AGNT	-	-	-	(20)	-	-
0358	0358	751300	BANKING/INVESTMENT FEES	4,300	4,300	-	-	4,281	4,282
0358	0358	789000	PRIOR YEAR EXPENSES	-	-	-	-	7,664	-
0358	0358	796000	INTEREST EXPENSE	13,430	14,294	-	15,212	-	-
0358	0358	797000	COST OF ISSUANCE	-	-	-	-	2,267	-
0358	0358	945000	TRANSFERS OUT	-	-	-	-	645,968	-
	0358-TOTAL			**(25,270)**	**(24,406)**	**(50,900)**	**15,191**	**791,946**	**(16,728)**
0358-20610000 STORM DRAINAGE OPERATIONS									
0358	20610000	490200	STORM DRAIN SERVICE FEES	(1,595,000)	(1,520,000)	(1,448,400)	(1,336,794)	(1,469,118)	(1,423,800)
0358	20610000	540200	PENALTIES-LATE PYMT CHGS	(5,000)	(5,000)	(5,000)	12,737	(53,653)	(20,686)
0358	20610000	540300	MISCELLANEOUS REVENUE	-	-	-	-	(100)	(50)
0358	20610000	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(103,222)
0358	20610000	542500	COLLECTIONS-BAD DEBTS	(1,000)	(1,000)	(810)	(704)	(1,312)	(1,492)
0358	20610000	570200	TRANSFERS IN	-	-	-	-	(516,400)	(710,604)
0358	20610000	570250	TRANSFERS TO	-	-	-	5,842,440		-
0358	20610000	701000	REGULAR EMPLOYEES	349,220	334,010	361,900	231,246	261,824	259,263
0358	20610000	701300	PART-TIME EMPLOYEES	30,000	30,000	30,000	-	-	-
0358	20610000	701500	OVERTIME	5,000	5,000	5,000	10,418	1,641	246
0358	20610000	701800	INCENTIVE PAY	3,310	1,950	4,687	1,533	2,705	4,205
0358	20610000	702300	DIFFERENTIAL	-	-	-	126	48	-
0358	20610000	703000	STANDBY	2,540	2,540	2,540	7,575	2,752	2,402
0358	20610000	703400	CELL PHONE ALLOWANCE	50	50	300	20	-	75
0358	20610000	707110	RETIREMENT	49,490	47,170	180,590	30,897	(37,592)	70,311
0358	20610000	707149	OTHER PERSONNEL BENEFITS	6,240	5,940	9,396	3,361	4,911	4,738
0358	20610000	707160	RETIREMENT-DEF COMP	5,940	5,940	2,080	3,041	1,280	353
0358	20610000	707169	WORKERS' COMP INSURANCE	25,422	25,422	29,575	-	33,962	14,407
0358	20610000	708601	INSURANCE-MEDICAL	55,230	55,230	57,565	42,968	41,252	41,129
0358	20610000	708602	INSURANCE-DENTAL	4,730	4,730	3,113	2,401	2,708	3,234
0358	20610000	708603	INSURANCE-VISION	640	640	584	403	497	548
0358	20610000	708604	INSURANCE-LIFE	1,570	1,570	514	209	189	254
0358	20610000	730000	UNIFORM EXPENSE	3,660	3,660	3,660	2,962	3,840	5,248
0358	20610000	732000	COMMUNICATIONS	1,170	1,170	1,170	1,071	245	-
0358	20610000	733000	LIABILITY INSURANCE	61,080	61,080	36,070	-	48,281	10,856

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0358	20610000	740000	FLEET MAINTENANCE	90,040	90,040	63,160	-	56,972	75,689
0358	20610000	740500	RADIO REPLACEMENT RESERVE	-	-	750	-	732	-
0358	20610000	741000	FLEET REPLACEMENT RESERVE	120,370	120,370	123,480	-	121,060	-
0358	20610000	741200	EQUIPMENT MAINTENANCE	27,000	27,000	27,000	12,747	31,404	7,923
0358	20610000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	129	-	-
0358	20610000	742000	BUILDING MTCE OVERHEAD	-	-	-	-	-	1,842
0358	20610000	743200	IT SERVICES	-	-	-	-	-	800
0358	20610000	744000	OFFICE EXPENSE MISC	800	800	2,500	626	221	596
0358	20610000	745000	PUBLICATIONS AND DUES	27,000	27,000	-	-	-	-
0358	20610000	749500	PROF AND SPEC SERVICES	16,000	16,000	19,770	11,455	12,419	12,336
0358	20610000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	6,684	-
0358	20610000	753000	CITY SERVICES ALLOCATION	380,760	380,760	305,702	229,278	245,893	248,490
0358	20610000	755000	OTHER CONTRACTUAL SERVICE	50,000	50,000	50,000	42,297	45,527	41,473
0358	20610000	756000	ADVERTISING & PUBLIC REL	5,500	5,500	2,500	-	26,498	-
0358	20610000	760000	SPECIAL DEPARTMENTAL EXP	21,000	21,000	45,500	32,384	4,208	2,982
0358	20610000	765000	CHEMICAL AND CHEMICAL SUPP	-	-	6,900	565	-	-
0358	20610000	773000	EMPLOYEE RECOGNITION	-	-	2,256	1,554	244	-
0358	20610000	778000	UTILITIES-ELECTRICITY	50,000	50,000	46,000	44,193	34,169	18,974
0358	20610000	778800	UTILITIES-WATER	500	500	400	339	370	370
0358	20610000	788000	DEPRECIATION EXPENSE	335,000	335,000	-	-	334,391	329,124
0358	20610000	789000	PRIOR YEAR EXPENSES	-	-	-	9,823	13,482	-
0358	20610000	795500	TAXES	500	500	500	110	509	486
0358	20610000	798000	BAD DEBT EXPENSE	1,200	1,200	1,200	(2,847)	8,776	1,723
0358	20610000	799500	OPERATIONAL CAPITAL OUTLAY	-	-	1,310	-	-	-
0358	20610000	800160	HAND/SPECIAL TOOLS	-	-	-	-	-	1,066
	20610000-TOTAL			**134,952**	**190,762**	**(26,538)**	**5,238,561**	**(728,482)**	**(1,098,711)**
0359-STORM DRAINAGE CAP FUND									
0359	0359	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(21,748)	598
0359	0359	570200	TRANSFERS IN	-	-	-	-	(645,968)	-
0359	0359	789000	PRIOR YEAR EXPENSES	-	-	-	-	(233)	-
	0359-TOTAL			**-**	**-**	**-**	**-**	**(667,948)**	**598**
0359-20620000 STORM DRAINAGE CAPITAL									
0359	20620000	570255	TRANSFERS FROM	-	-	-	(5,842,440)	-	-
0359	20620000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(371,660)	(169,166)
0359	20620000	817634	STONECREST BASIN PUMP EQ	-	-	45,926	-	-	130,401
0359	20620000	818631	STORM DRAIN PUMP #39	-	-	70,000	-	-	-
0359	20620000	819623	RECONST/EMMA LEE LANE	-	-	620,923	620,923	29,154	-
0359	20620000	819628	PUMP 49 UPGRADE STORM DRAIN	-	-	-	-	-	22,278
0359	20620000	820646	GATE CROSSING SECURITY/LOCKS	-	-	18,450	-	-	-
0359	20620000	820647	BONNEYVIEW BASIN/SAND SLGH BAS	-	-	260,297	4,093	21,821	84
0359	20620000	821604	FLEET ZONAR INSTALLATION	-	-	-	-	-	3,386
0359	20620000	821617	SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	8,654	1,305
0359	20620000	821619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	294,508	16,487

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0359	20620000	821622	CURB AND GUTTER INSTALL	-	-	-	-	2,200	5,505
0359	20620000	821623	PEOPLES DITCH/INCR FLOW MAIN	-	-	-	-	-	6,999
0359	20620000	821625	BONNEYVIEW BASIN/SAND SLOUGH	-	-	-	-	-	9,422
0359	20620000	821626	TREE TRIM/REMOVAL PROGRAM	-	-	-	-	-	11,029
0359	20620000	821627	STONECREST BASIN PUMP INSTALL	-	-	-	-	-	4,913
0359	20620000	822305	STORM DRN MOWER ATTCH/REPL 197	-	-	8,743	8,743	-	-
0359	20620000	822616	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	26,177	-
0359	20620000	822618	CURB AND GUTTER INSTALL	-	-	-	-	7,723	-
0359	20620000	822619	INCR FLOW CAP/PEOPLE DITCH	-	-	-	-	9,636	-
0359	20620000	822621	TREE TRIM/REMOVAL PROGRAM	-	-	195,350	3,750	46,230	-
0359	20620000	822622	LIFT STA 23 & 56 PANEL REPL	-	-	48,000	-	2,520	-
0359	20620000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	1,446,517	-	-	-
0359	20620000	823620	CURB AND GUTTER INSTALL	-	-	47,205	15,843	-	-
0359	20620000	823621	INCR FLOW CAP/PEOPLE DITCH	-	-	42,634	7,193	-	-
0359	20620000	823624	HOUSTON AV PIPELIN/SAND SLOUGH	-	-	100,753	-	-	-
0359	20620000	945000	TRANSFERS OUT	-	-	-	-	371,660	169,166
	20620000-TOTAL			**-**	**-**	**2,904,798**	**(5,181,895)**	**448,622**	**211,808**

0361-WASTEWATER OPERATIONS

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	0361	440000	INTEREST INCOME	(1,900)	(1,900)	(1,100)	-	(1,896)	2,136
0361	0361	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(21,405)	8,000
0361	0361	440200	INTEREST FR FISCAL AGNT	-	-	-	(55)	-	-
0361	0361	476122	LEASE & OTHER FIN PROCEEDS	(623,887)	(623,887)	-	-	(623,887)	-
0361	0361	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(16,330)
0361	0361	751300	BANKING/INVESTMENT FEES	200	200	-	-	199	-
0361	0361	754500	OPEB EXPENSE	-	-	-	-	(4,463)	-
0361	0361	789000	PRIOR YEAR EXPENSES	-	-	-	-	(1,266)	-
0361	0361	795600	MISC PENALTY	-	-	-	-	-	35
0361	0361	796000	INTEREST EXPENSE	36,489	38,834	-	41,329	-	8
0361	0361	797000	COST OF ISSUANCE	-	-	-	-	6,160	-
	0361-TOTAL			**(589,098)**	**(586,753)**	**(1,100)**	**41,273**	**(646,558)**	**(6,151)**

0361-20710000 WASTEWATER OPERATIONS

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20710000	433001	PENALTIES	(5,000)	(5,000)	(5,000)	(9,080)	(14,208)	(8,741)
0361	20710000	440000	INTEREST INCOME	-	-	-	-	(183,202)	-
0361	20710000	446200	SEWER FARM RENT	-	-	(325,600)	(2,800)	44,017	(176,733)
0361	20710000	490110	SEWER SERVICE CHARGES	(6,400,000)	(6,100,000)	(5,559,000)	(5,202,677)	(5,768,833)	(5,550,254)
0361	20710000	540200	PENALTIES-LATE PYMT CHGS	(50,000)	(50,000)	(12,000)	27,943	(163,010)	(61,683)
0361	20710000	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(355,677)
0361	20710000	542500	COLLECTIONS-BAD DEBTS	(3,500)	(3,500)	(6,000)	(1,911)	(3,562)	(4,049)
0361	20710000	570200	TRANSFERS IN			-	-	(99,125)	(10,172,203)
0361	20710000	570350	TRANSFERS - DEBT SERVICE	2,124,194	2,077,249	1,552,621	15,286	2,079,261	3,105,329
0361	20710000	701000	REGULAR EMPLOYEES	752,400	725,040	663,700	546,616	565,718	552,980
0361	20710000	701300	PART-TIME EMPLOYEES	-	-	-	-	-	-
0361	20710000	701500	OVERTIME	10,000	15,000	9,619	10,885	11,783	3,292

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20710000	701800	INCENTIVE PAY	19,610	19,190	13,791	12,309	13,238	12,761
0361	20710000	702000	HOLIDAY-IN-LIEU	4,270	4,270	4,270	-	-	-
0361	20710000	702300	DIFFERENTIAL	-	-	-	-	29	-
0361	20710000	702700	VACATION PAYOUT	-	-	-	3,704	125	13,447
0361	20710000	703000	STANDBY	17,200	17,200	17,200	16,469	22,624	15,919
0361	20710000	703400	CELL PHONE ALLOWANCE	1,880	1,880	1,200	1,335	900	550
0361	20710000	707110	RETIREMENT	138,210	104,270	354,942	150,373	882,429	12,641
0361	20710000	707130	UNIFORM EXPENSE (old acct)	-	-	-	-	-	-
0361	20710000	707149	OTHER PERSONNEL BENEFITS	20,510	20,510	21,453	8,780	20,508	17,303
0361	20710000	707160	RETIREMENT-DEF COMP	11,870	11,870	7,280	6,847	6,515	3,825
0361	20710000	707169	WORKERS' COMP INSURANCE	44,064	44,064	45,500	-	52,249	25,576
0361	20710000	708601	INSURANCE-MEDICAL	84,970	84,970	60,136	62,618	62,040	48,970
0361	20710000	708602	INSURANCE-DENTAL	7,570	7,570	3,025	3,174	3,479	3,407
0361	20710000	708603	INSURANCE-VISION	1,150	1,150	636	679	777	792
0361	20710000	708604	INSURANCE-LIFE	2,630	2,630	711	500	738	909
0361	20710000	730000	UNIFORM EXPENSE	6,000	6,000	5,960	6,532	5,268	6,833
0361	20710000	732000	COMMUNICATIONS	5,500	5,500	5,500	4,898	4,462	4,173
0361	20710000	733000	LIABILITY INSURANCE	106,900	106,900	63,122	-	84,492	32,040
0361	20710000	740000	FLEET MAINTENANCE	58,180	58,180	58,490	-	52,740	43,597
0361	20710000	740500	RADIO REPLACEMENT RESERVE	-	-	500	-	492	-
0361	20710000	741000	FLEET REPLACEMENT RESERVE	5,400	5,400	6,060	-	5,940	-
0361	20710000	741200	EQUIPMENT MAINTENANCE	345,755	345,755	345,755	181,945	213,544	279,377
0361	20710000	743100	COMPUTER REPLACEMNT RSRV	1,230	1,230	1,420	-	1,420	1,000
0361	20710000	743200	IT SERVICES	13,090	15,490	9,360	-	14,130	6,600
0361	20710000	744000	OFFICE EXPENSE MISC	800	800	1,700	475	591	1,512
0361	20710000	745000	PUBLICATIONS AND DUES	70,000	70,000	6,000	6,693	12,696	28,898
0361	20710000	746000	DUPLICATING EXPENSE	-	-	6,736	652	4,671	386
0361	20710000	747000	PRINTING	5,000	6,800	-	-	-	-
0361	20710000	749500	PROF AND SPEC SERVICES	110,000	150,000	182,699	104,120	112,134	164,431
0361	20710000	749600	GRP INSUR ADM EXPENSE	9,980	9,980	-	-	13,040	-
0361	20710000	753000	CITY SERVICES ALLOCATION	368,753	368,753	297,725	223,290	299,277	285,160
0361	20710000	755000	OTHER CONTRACTUAL SERVICE	82,590	82,590	132,590	47,491	78,944	130,611
0361	20710000	755100	WWTP EFFLUENT DISPOSAL	96,000	96,000	96,000	70,020	87,630	103,680
0361	20710000	756000	ADVERTISING & PUBLIC REL	-	-	500	-	-	-
0361	20710000	760000	SPECIAL DEPARTMENTAL EXP	30,000	30,000	80,000	60,577	58,415	12,631
0361	20710000	765000	CHEMICAL AND CHEMICAL SUPP	435,000	435,000	433,730	339,088	291,242	195,133
0361	20710000	773000	EMPLOYEE RECOGNITION	-	-	4,061	3,868	439	-
0361	20710000	777000	TRAINING/TRAVEL/MEETING	500	500	7,260	94	1,116	2,835
0361	20710000	778000	UTILITIES-ELECTRICITY	470,000	470,000	470,000	383,781	345,278	411,884
0361	20710000	778500	UTILITIES-GAS	35,000	35,000	26,890	31,371	25,446	19,400
0361	20710000	778800	UTILITIES-WATER	6,120	6,120	6,120	2,239	2,287	2,341
0361	20710000	788000	DEPRECIATION EXPENSE	1,711,400	1,711,400	-	-	1,711,455	1,639,243
0361	20710000	789000	PRIOR YEAR EXPENSES	-	-	-	32,077	43,147	-
0361	20710000	795500	TAXES	47,500	47,500	46,000	46,582	49,421	40,729

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20710000	798000	BAD DEBT EXPENSE	-	-	-	(9,528)	26,727	5,272
0361	20710000	945000	TRANSFERS OUT	1,686	1,686	-	-	10,119	-
	20710000-TOTAL			**804,412**	**1,044,947**	**(857,338)**	**(2,812,686)**	**1,091,054**	**(9,093,875)**
0361-20720000 SANITARY SEWER COLLECTION									
0361	20720000	701000	REGULAR EMPLOYEES	339,310	322,210	350,000	221,165	179,909	268,509
0361	20720000	701300	PART-TIME EMPLOYEES	-	-	-	-	-	13,851
0361	20720000	701500	OVERTIME	12,185	12,185	12,185	11,151	11,109	19,293
0361	20720000	701800	INCENTIVE PAY	4,160	4,060	-	1,970	40	-
0361	20720000	702000	HOLIDAY-IN-LIEU	1,100	1,100	1,100	-	-	-
0361	20720000	702300	DIFFERENTIAL	-	-	-	-	661	19
0361	20720000	702700	VACATION PAYOUT	-	-	-	-	13,891	-
0361	20720000	703000	STANDBY	18,190	18,190	18,190	12,892	10,639	17,979
0361	20720000	707110	RETIREMENT	48,220	45,810	43,100	29,259	(978,211)	119,710
0361	20720000	707149	OTHER PERSONNEL BENEFITS	7,480	7,170	9,551	4,468	5,722	6,105
0361	20720000	707160	RETIREMENT-DEF COMP	7,820	7,820	2,080	2,960	1,440	-
0361	20720000	707169	WORKERS' COMP INSURANCE	25,422	25,422	22,750	-	26,124	15,321
0361	20720000	708601	INSURANCE-MEDICAL	49,410	49,410	30,648	32,639	12,052	17,863
0361	20720000	708602	INSURANCE-DENTAL	4,730	4,730	1,469	2,242	1,048	1,656
0361	20720000	708603	INSURANCE-VISION	640	640	427	428	241	405
0361	20720000	708604	INSURANCE-LIFE	1,560	1,560	453	262	262	453
0361	20720000	730000	UNIFORM EXPENSE	2,000	2,000	3,120	1,679	1,947	2,819
0361	20720000	732000	COMMUNICATIONS	3,300	3,300	2,000	3,004	2,204	1,479
0361	20720000	733000	LIABILITY INSURANCE	-	-	-	-	-	8,280
0361	20720000	740000	FLEET MAINTENANCE	104,460	104,460	81,200	-	73,220	48,154
0361	20720000	740500	RADIO REPLACEMENT RESERVE	-	-	990	-	972	-
0361	20720000	741000	FLEET REPLACEMENT RESERVE	89,860	89,860	91,990	-	90,192	-
0361	20720000	741200	EQUIPMENT MAINTENANCE	74,800	74,800	74,800	18,160	55,137	128,748
0361	20720000	742000	BUILDING MTCE OVERHEAD	2,170	2,170	1,840	-	1,880	-
0361	20720000	743100	COMPUTER REPLACEMNT RSRV	330	330	190	-	192	310
0361	20720000	743200	IT SERVICES	2,620	3,100	1,560	-	2,350	1,700
0361	20720000	744000	OFFICE EXPENSE MISC	700	700	1,500	414	74	63
0361	20720000	745000	PUBLICATIONS AND DUES	2,500	2,500	1,000	202	3,902	2,143
0361	20720000	749500	PROF AND SPEC SERVICES	15,800	15,800	15,820	1,739	2,318	3,686
0361	20720000	749600	GRP INSUR ADM EXPENSE	4,990	4,990	-	-	2,560	-
0361	20720000	753000	CITY SERVICES ALLOCATION	747,893	747,893	401,985	301,491	346,433	357,810
0361	20720000	755000	OTHER CONTRACTUAL SERVICE	10,000	10,000	-	-	-	-
0361	20720000	758000	RENTS AND LEASES-EQUIP	2,500	2,500	5,000	264	-	-
0361	20720000	758500	RENTS AND LEASES-SI&G	6,500	6,500	6,500	4,520	4,645	491
0361	20720000	760000	SPECIAL DEPARTMENTAL EXP	5,000	5,000	13,800	3,010	2,667	3,935
0361	20720000	765000	CHEMICAL AND CHEMICAL SUPP	25,000	25,000	45,000	18,335	18,326	37,491
0361	20720000	773000	EMPLOYEE RECOGNITION	-	-	902	894	98	-
0361	20720000	777000	TRAINING/TRAVEL/MEETING	1,600	1,600	3,800	50	-	245
0361	20720000	778000	UTILITIES-ELECTRICITY	62,000	62,000	62,000	48,051	59,077	39,897

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0361	20720000	778800	UTILITIES-WATER	6,200	6,200	6,200	3,631	5,896	6,127
0361	20720000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	740
	20720000-TOTAL			**1,690,450**	**1,671,010**	**1,313,150**	**724,881**	**(40,982)**	**1,125,283**
0362-WASTEWATER CAPITAL & RESERVE FUND									
0362	0362	440000	INTEREST INCOME	(1,800)	(1,800)	(26,000)	-	(1,727)	3,623
0362	0362	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	89,012	33,276
0362	0362	751300	BANKING/INVESTMENT FEES	180	180	-	-	170	-
0362	0362	789000	PRIOR YEAR EXPENSES	-	-	-	-	(2,507)	-
	0362-TOTAL			**(1,620)**	**(1,620)**	**(26,000)**	**-**	**84,948**	**36,899**
0362-20730000 WASTEWATER CAPITAL & RESV									
0362	20730000	474102	FEDERAL GRNT FUNDING	-	-	-	-	-	(3,000,000)
0362	20730000	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(175)
0362	20730000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(99,125)	(6,919,860)
0362	20730000	817668	9TH/HOUSTON AV SWR MN CONST	-	-	-	-	-	6,908,274
0362	20730000	819637	HANF ARMONA MAIN EXT/AIRPORT	-	-	-	-	-	233
0362	20730000	820640	12TH AV WID/SPRINGCREST-SW	-	-	7,790	-	-	-
0362	20730000	821604	FLEET ZONAR INSTALLATION	-	-	-	-	-	8,463
0362	20730000	821617	SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	12,981	1,958
0362	20730000	821629	UNSCH MAIN EXTEN/REPL WWTP	-	-	-	-	-	1,963
0362	20730000	821630	SEWER VIDEO INSPECTION	-	-	-	-	-	1,745
0362	20730000	821632	SOLIDS HANDLING ASSESSMENT	-	-	-	-	-	1,963
0362	20730000	821633	MANHOLE REPR/COATING PROJECT	-	-	-	-	85,932	11,586
0362	20730000	822300	STREETS WATER TRK/REPL 129,190	-	-	12,162	-	-	-
0362	20730000	822614	SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	390	-
0362	20730000	822616	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	13,193	-
0362	20730000	822624	UNSCH MAIN EXTEN/REPL WWTP	-	-	-	-	2,630	-
0362	20730000	822625	SEWER SYSTEM VIDEO INSP	-	-	-	-	4,693	-
0362	20730000	822627	PROTECTIVE GRATING	-	-	50,000	-	2,630	-
0362	20730000	822628	SPARE PUMPS	-	-	17,500	16,215	5,260	-
0362	20730000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	510,892	-	-	-
0362	20730000	823626	UNSCH MAIN EXTEN/REPL WWTP	-	-	101,930	-	-	-
0362	20730000	823627	SEWER SYSTEM VIDEO INSP	-	-	19,210	3,830	-	-
0362	20730000	823629	MANHOLE REPR/COATING PROJECT	-	-	104,720	436	-	-
0362	20730000	823630	WWTP EXPANSION RESERVE	-	-	415,500	-	-	-
0362	20730000	823632	SPARE PUMPS	-	-	134,430	41,789	-	-
0362	20730000	945000	TRANSFERS OUT	-	-	-	-	99,125	6,919,860
	20730000-TOTAL			**-**	**-**	**1,374,134**	**62,269**	**127,709**	**3,936,009**
0374-WW 02 CIEDB DS FUND									
0374	0374	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(548)	-
0374	0374	570200	TRANSFERS IN	(570,177)	(571,677)	-	(15,286)	-	-
0374	0374	570255	TRANSFERS FROM	-	-	(559,004)	-	(559,242)	(575,880)
0374	0374	749500	PROF AND SPEC SERVICES	-	-	-	14,122	15,285	16,409
0374	0374	751300	BANKING/INVESTMENT FEES	11,673	12,918	16,409	-	-	-

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

Update as of 06/13/23

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0374	0374	793000	PRINCIPAL PAYMENT	429,847	415,311	401,267	401,267	-	-
0374	0374	796000	INTEREST EXPENSE	128,657	143,448	157,737	157,737	165,889	179,423
	0374-TOTAL			**-**	**-**	**16,409**	**557,840**	**(378,615)**	**(380,048)**

0375-BOFA LEASE PURCH AGMT FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0375	0375	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,868	612
0375	0375	570200	TRANSFERS IN	(335,926)	(316,957)	-	-	-	-
0375	0375	570255	TRANSFERS FROM	-	-	(349,505)	-	(281,462)	(264,864)
0375	0375	789000	PRIOR YEAR EXPENSES	-	-	-	-	(197)	-
0375	0375	793000	PRINCIPAL PAYMENT	302,640	274,531	298,815	248,126	-	-
0375	0375	796000	INTEREST EXPENSE	33,286	42,426	50,689	50,689	50,837	55,162
	0375-TOTAL			**-**	**-**	**-**	**298,815**	**(228,954)**	**(209,091)**

0376-2012 RFD SWR RVBD FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0376	0376	440000	INTEREST INCOME	(1,400)	(1,400)	(2,200)	-	(1,386)	(2,933)
0376	0376	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	22,761	(2,229)
0376	0376	751300	BANKING/INVESTMENT FEES	150	150	-	-	140	672
0376	0376	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,202	-
0376	0376	796000	INTEREST EXPENSE	-	-	-	-	289,656	-
	0376-TOTAL			**(1,250)**	**(1,250)**	**(2,200)**	**-**	**312,373**	**(4,490)**

0376-37500100 2012 RFD SWR REV BD

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0376	37500100	440200	INTEREST FR FISCAL AGNT	-	-	-	(0)	(1)	(19)
0376	37500100	540300	MISCELLANEOUS REVENUE	-	-	-	(4)	-	-
0376	37500100	570200	TRANSFERS IN	(909,063)	(884,063)	-	-	-	-
0376	37500100	570255	TRANSFERS FROM	-	-	(904,960)	-	(933,456)	(1,716,371)
0376	37500100	749500	PROF AND SPEC SERVICES	-	-	-	1,590	5,101	1,695
0376	37500100	751300	BANKING/INVESTMENT FEES	1,590	1,590	-	-	-	-
0376	37500100	788500	AMORTIZATION EXP-BD FEES	(17,202)	(17,202)	-	-	(17,202)	(17,202)
0376	37500100	793000	PRINCIPAL PAYMENT	695,000	670,000	655,000	655,000	-	-
0376	37500100	796000	INTEREST EXPENSE	214,063	214,063	249,960	277,259	-	307,256
	37500100-TOTAL			**(15,612)**	**(15,612)**	**(0)**	**933,845**	**(945,558)**	**(1,424,640)**

0377-2015 RFD SWR REV BD FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0377	0377	440000	INTEREST INCOME	(420)	(420)	-	-	(418)	-
0377	0377	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	6,965	(685)
0377	0377	751300	BANKING/INVESTMENT FEES	45	45	-	-	42	208
0377	0377	789000	PRIOR YEAR EXPENSES	-	-	-	-	372	-
0377	0377	796000	INTEREST EXPENSE	-	-	-	-	95,812	-
	0377-TOTAL			**(375)**	**(375)**	**-**	**-**	**102,773**	**(477)**

0377-37500200 2015 RFD SWR REV BD

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0377	37500200	440000	INTEREST INCOME	-	-	-	-	-	(906)
0377	37500200	440200	INTEREST FR FISCAL AGNT	-	-	-	(4)	(1)	(7)
0377	37500200	570200	TRANSFERS IN	(293,975)	(290,275)	-	-	-	(242,945)
0377	37500200	570255	TRANSFERS FROM	-	-	(291,350)	-	(292,275)	(293,050)
0377	37500200	749500	PROF AND SPEC SERVICES	-	-	-	1,590	2,590	1,660

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025
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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0377	37500200	751300	BANKING/INVESTMENT FEES	1,590	1,590	-	-	-	-
0377	37500200	788500	AMORTIZATION EXP-BD FEES	(14,909)	(14,909)	-	-	(14,909)	(14,909)
0377	37500200	793000	PRINCIPAL PAYMENT	215,000	205,000	200,000	200,000	-	-
0377	37500200	796000	INTEREST EXPENSE	78,975	85,275	91,350	91,350	-	101,625
	37500200-TOTAL			**(13,319)**	**(13,319)**	**-**	**292,936**	**(304,595)**	**(448,532)**
0378-39400400 GVT CAP WTR LEASE PUR AGM									
0378	39400400	570255	TRANSFERS FROM	-	-	-	-	-	-
0378	39400400	793000	PRINCIPAL PAYMENT	-	-	-	-	-	-
0378	39400400	796000	INTEREST EXPENSE	-	-	-	-	-	-
	39400400-TOTAL			**-**	**-**	**-**	**-**	**-**	**-**
0379-2013 WATER REF REV BD FUND									
0379	0379	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(4,679)	450
0379	0379	789000	PRIOR YEAR EXPENSES	-	-	-	-	(114)	-
0379	0379	796000	INTEREST EXPENSE	-	-	-	-	275,649	-
	0379-TOTAL			**-**	**-**	**-**	**-**	**270,856**	**450**
0379-39400500 2013 WATER REF REV BD									
0379	39400500	440200	INTEREST FR FISCAL AGNT	-	-	-	(4)	(1)	(14)
0379	39400500	570200	TRANSFERS IN	(1,127,425)	(1,127,650)	-	(159,912)	(1,126,150)	-
0379	39400500	570255	TRANSFERS FROM	-	-	(1,128,025)	-	-	(974,661)
0379	39400500	749500	PROF AND SPEC SERVICES	-	-	-	1,500	1,536	1,695
0379	39400500	751300	BANKING/INVESTMENT FEES	1,500	1,500	-	-	-	-
0379	39400500	788500	AMORTIZATION EXP-BD FEES	(34,314)	(34,314)	-	-	(34,314)	(34,314)
0379	39400500	793000	PRINCIPAL PAYMENT	970,000	930,000	885,000	885,000	-	-
0379	39400500	796000	INTEREST EXPENSE	157,425	197,650	243,025	243,025	-	315,201
	39400500-TOTAL			**(32,814)**	**(32,814)**	**-**	**969,609**	**(1,158,929)**	**(692,094)**
0380-BOFA SOLAR LEASE PUR AGT									
0380	0380	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(15,472)	-
0380	0380	751300	BANKING/INVESTMENT FEES	-	-	-	-	-	138
0380	0380	789000	PRIOR YEAR EXPENSES	-	-	-	-	247	-
	0380-TOTAL			**-**	**-**	**-**	**-**	**(15,225)**	**138**
0380-39400600 BOFA SOLAR LEASE PUR AGT									
0380	39400600	440000	INTEREST INCOME	-	-	-	-	-	(368)
0380	39400600	570200	TRANSFERS IN	(973,192)	(928,083)	-	-	(588,291)	-
0380	39400600	570255	TRANSFERS FROM	-		(786,919)	-	(745,704)	(706,308)
0380	39400600	793000	PRINCIPAL PAYMENT	725,344	656,393	591,760	591,760	-	-
0380	39400600	796000	INTEREST EXPENSE	149,803	173,645	195,160	195,160	210,642	228,754
	39400600-TOTAL			**(98,045)**	**(98,045)**	**-**	**786,919**	**(1,123,353)**	**(477,923)**
0381-PROP 84-GRANT FUND									
0381	0381	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	(27)
	0381-TOTAL			**-**	**-**	**-**	**-**	**-**	**(27)**
0390-WATER OPERATIONS									
0390	0390	440000	INTEREST INCOME	(39,000)	(39,000)	(42,000)	-	(39,012)	(34,260)

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	0390	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	155,900	(4,309)
0390	0390	440200	INTEREST FR FISCAL AGNT	-	-	-	(90)	-	-
0390	0390	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(686,452)
0390	0390	751300	BANKING/INVESTMENT FEES	3,900	3,900	-	-	3,927	4,893
0390	0390	754500	OPEB EXPENSE	-	-	-	-	(5,205)	-
0390	0390	789000	PRIOR YEAR EXPENSES	-	-	-	-	8,758	-
0390	0390	796000	INTEREST EXPENSE	59,102	62,901	-	66,942	-	-
0390	0390	797000	COST OF ISSUANCE	-	-	-	-	9,977	-
	0390-TOTAL			**24,002**	**27,801**	**(42,000)**	**66,852**	**134,347**	**(720,129)**
0390-12100000 FINANCE-UTILITY BILLING									
0390	12100000	540200	PENALTIES-LATE PYMT CHGS	-	-	-	113	(276)	-
0390	12100000	540300	MISCELLANEOUS REVENUE	(22,000)	(22,000)	-	(7,705)	(11,306)	-
0390	12100000	570200	TRANSFERS IN	-	-	(789,003)	-	-	-
0390	12100000	701000	REGULAR EMPLOYEES	456,620	434,950	403,000	323,838	349,803	310,435
0390	12100000	701300	PART-TIME EMPLOYEES	18,000	18,000	37,100	11,413	12,055	38,216
0390	12100000	701500	OVERTIME	4,000	4,000	4,000	5,470	3,921	994
0390	12100000	701800	INCENTIVE PAY	8,500	8,190	6,252	6,009	6,384	7,514
0390	12100000	702500	OUT OF CLASS	2,695	2,695	2,695	-	1,088	1,760
0390	12100000	702700	VACATION PAYOUT	1,000	1,000	-	-	1,161	696
0390	12100000	707110	RETIREMENT	65,300	62,220	130,000	43,533	1,648,673	(112,756)
0390	12100000	707149	OTHER PERSONNEL BENEFITS	10,800	10,800	10,480	4,920	10,723	6,927
0390	12100000	707160	RETIREMENT-DEF COMP	7,820	7,820	5,980	6,310	5,145	1,950
0390	12100000	707169	WORKERS' COMP INSURANCE	24,574	24,574	11,250	-	12,937	9,113
0390	12100000	708601	INSURANCE-MEDICAL	23,930	23,930	25,037	24,939	34,915	23,321
0390	12100000	708602	INSURANCE-DENTAL	4,730	4,730	859	2,381	2,468	1,925
0390	12100000	708603	INSURANCE-VISION	900	900	347	530	577	448
0390	12100000	708604	INSURANCE-LIFE	2,090	2,090	504	450	457	449
0390	12100000	730000	UNIFORM EXPENSE	1,350	1,350	1,350	1,136	1,077	1,564
0390	12100000	731000	CASH SHORT/OVER	-	-	-	95	20	6
0390	12100000	732000	COMMUNICATIONS	3,250	3,250	3,000	2,950	2,939	853
0390	12100000	733000	LIABILITY INSURANCE	-	-	-	-	-	4,624
0390	12100000	740000	FLEET MAINTENANCE	19,570	19,570	18,810	-	16,960	21,736
0390	12100000	741000	FLEET REPLACEMENT RESERVE	10,170	10,170	10,470	-	10,260	-
0390	12100000	741200	EQUIPMENT MAINTENANCE	2,000	2,000	5,040	-	-	-
0390	12100000	742000	BUILDING MTCE OVERHEAD	43,020	43,020	36,760	-	38,560	40,274
0390	12100000	742100	BLDG CPTL/EQPT REPL RSRVE	31,022	31,022	18,030	-	18,032	-
0390	12100000	743100	COMPUTER REPLACEMNT RSRV	2,770	2,770	2,970	-	2,972	6,640
0390	12100000	743200	IT SERVICES	36,660	43,380	20,270	-	30,610	14,900
0390	12100000	744000	OFFICE EXPENSE MISC	5,000	5,000	6,000	5,068	3,950	4,872
0390	12100000	745500	POSTAGE AND FREIGHT	140,000	140,000	130,000	109,070	129,454	126,128
0390	12100000	747000	PRINTING	44,000	44,000	40,000	32,588	38,010	23,308
0390	12100000	749500	PROF AND SPEC SERVICES	20,000	20,000	50,000	38,078	44,254	39,484
0390	12100000	749600	GRP INSUR ADM EXPENSE	8,980	8,980	-	-	5,250	-

EXHIBIT A

PROPOSED NON-GENERAL FUND BUDGET FOR FY 2024 & 2025

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	12100000	753000	CITY SERVICES ALLOCATION	-	-	-	-	-	251,760
0390	12100000	760000	SPECIAL DEPARTMENTAL EXP	20,000	20,000	20,000	19,873	24,862	9,467
0390	12100000	773000	EMPLOYEE RECOGNITION	-	-	2,840	1,863	160	-
0390	12100000	777000	TRAINING/TRAVEL/MEETING	3,000	3,000	2,400	-	-	-
0390	12100000	798000	BAD DEBT EXPENSE	-	-	-	-	63	-
0390	12100000	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	6,178	-	-
0390	12100000	915800	ALOC-REFUSE	(733,500)	(733,500)	(159,349)	(119,511)	(114,408)	(159,349)
0390	12100000	916100	ALOC-SANITARY SEWER COLL	(487,312)	(487,312)	(199,722)	(149,793)	(143,395)	(199,720)
0390	12100000	916400	ALOC-STORM DRAINAGE	(127,273)	(127,273)	(42,874)	(32,157)	(30,782)	(42,870)
0390	12100000	941519	COVID-19 EXPENSES	-	-	-	-	44,473	135,962
	12100000-TOTAL			**(348,334)**	**(366,674)**	**(185,503)**	**337,639**	**2,202,046**	**570,631**

0390-20810000 WATER OPERATIONS

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	20810000	490010	METER SVC CHG-RESIDENTAL	(7,940,000)	(7,560,000)	(7,200,000)	(6,753,883)	(7,303,660)	(7,436,773)
0390	20810000	490020	METER SVC CHG-BUSINESS	(1,680,000)	(1,600,000)	(1,525,000)	(1,430,929)	(1,611,346)	(1,547,733)
0390	20810000	490030	METER SVC CHG-INDUSTRIAL	(214,000)	(205,000)	(193,800)	(158,573)	(159,821)	(221,372)
0390	20810000	490040	METER SVC CHG-PUBLC AUTH	(1,100,000)	(1,040,000)	(990,000)	(836,328)	(886,873)	(921,960)
0390	20810000	490050	FLAT RATE SC-RESIDENTAL	-	-	-	-	(4,005)	(1,158)
0390	20810000	490060	FLAT RATE SC-PUBLIC AUTH	-	-	-	(906)	(3,623)	(3,623)
0390	20810000	490080	FLAT TO METER CONVERSION	-	-	-	243	4,178	(229,806)
0390	20810000	490800	KINGS CO DEBT SVC FEE	-	-	(3,450)	-	-	-
0390	20810000	491700	FIRE PROTECTION-PRIVATE	(1,000)	(1,000)	(650)	(1,754)	(1,048)	(1,048)
0390	20810000	491800	SERVICE ORDERS/JOB ORDERS	(90,000)	(90,000)	(2,000)	(139,904)	(90,672)	(1,572)
0390	20810000	491900	INDIRECT CHARGE	-	-	-	-	(28,497)	-
0390	20810000	540200	PENALTIES-LATE PYMT CHGS	(40,000)	(40,000)	(20,000)	(66,683)	(818,056)	(257,018)
0390	20810000	540300	MISCELLANEOUS REVENUE	(100,000)	(100,000)	(100,000)	(108,132)	(360,824)	(431,434)
0390	20810000	540400	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-	(426,742)
0390	20810000	542500	COLLECTIONS-BAD DEBTS	(7,000)	(7,000)	(7,000)	(3,319)	(6,186)	(7,032)
0390	20810000	546900	CFD 91-1 MAINTENANCE FEE	-	-	(6,110)	-	-	-
0390	20810000	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	(1,969)	-
0390	20810000	570200	TRANSFERS IN	-	-	-	-	(1,282,939)	(786,330)
0390	20810000	570250	TRANSFERS TO	-	-	2,500,000	5,129,725	5,177,257	4,000,000
0390	20810000	570350	TRANSFERS - DEBT SERVICE	1,764,094	1,731,503	1,414,149	159,912	1,668,650	513,627
0390	20810000	598100	PREVIOUS YEAR REV ADJ	-	-	-	2,911	-	-
0390	20810000	701000	REGULAR EMPLOYEES	1,319,410	1,210,420	1,151,900	900,450	814,617	1,097,476
0390	20810000	701300	PART-TIME EMPLOYEES	20,000	20,000	30,000	-	-	291
0390	20810000	701500	OVERTIME	30,000	30,000	30,000	34,385	33,455	30,820
0390	20810000	701800	INCENTIVE PAY	38,640	29,320	26,964	21,154	23,678	21,777
0390	20810000	702300	DIFFERENTIAL	6,490	3,240	-	240	1,175	-
0390	20810000	702500	OUT OF CLASS	-	-	-	-	-	194
0390	20810000	702700	VACATION PAYOUT	4,000	4,000	4,000	987	10,481	3,990
0390	20810000	703000	STANDBY	18,190	18,190	18,190	25,387	17,782	18,004
0390	20810000	703400	CELL PHONE ALLOWANCE	1,320	1,320	600	1,050	600	525
0390	20810000	707110	RETIREMENT	245,785	174,520	503,899	260,956	(1,798,916)	353,820

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0390	20810000	707149	OTHER PERSONNEL BENEFITS	31,540	29,450	30,822	18,644	22,214	19,172
0390	20810000	707160	RETIREMENT-DEF COMP	27,570	25,620	10,920	15,834	10,270	1,597
0390	20810000	707169	WORKERS' COMP INSURANCE	91,518	91,518	108,240	-	124,305	52,724
0390	20810000	708601	INSURANCE-MEDICAL	139,720	124,080	105,533	100,393	108,206	96,623
0390	20810000	708602	INSURANCE-DENTAL	14,200	13,250	6,101	8,805	8,429	8,224
0390	20810000	708603	INSURANCE-VISION	2,300	2,180	1,401	1,591	1,623	1,655
0390	20810000	708604	INSURANCE-LIFE	4,980	4,720	1,433	997	1,264	1,421
0390	20810000	730000	UNIFORM EXPENSE	8,750	8,750	8,750	7,550	7,457	12,200
0390	20810000	732000	COMMUNICATIONS	5,500	5,500	5,496	5,002	3,860	3,538
0390	20810000	733000	LIABILITY INSURANCE	106,900	106,900	63,122	-	84,492	46,592
0390	20810000	740000	FLEET MAINTENANCE	214,100	214,100	159,270	-	143,632	96,158
0390	20810000	740500	RADIO REPLACEMENT RESERVE	-	-	5,220	-	5,112	-
0390	20810000	741000	FLEET REPLACEMENT RESERVE	100,590	100,590	105,550	-	103,480	-
0390	20810000	741200	EQUIPMENT MAINTENANCE	200,000	200,000	228,200	313,128	77,221	119,605
0390	20810000	742000	BUILDING MTCE OVERHEAD	18,250	18,250	15,500	-	15,860	15,522
0390	20810000	742100	BLDG CPTL/EQPT REPL RSRVE	3,062	3,062	1,190	-	1,192	-
0390	20810000	743100	COMPUTER REPLACEMNT RSRV	1,930	1,930	2,110	-	2,112	2,000
0390	20810000	743200	IT SERVICES	18,330	21,690	12,470	-	18,840	15,300
0390	20810000	744000	OFFICE EXPENSE MISC	4,500	4,500	4,500	3,748	4,032	3,897
0390	20810000	745000	PUBLICATIONS AND DUES	90,000	90,000	19,360	12,323	18,289	13,224
0390	20810000	749500	PROF AND SPEC SERVICES	45,000	45,000	95,000	82,119	138,014	126,134
0390	20810000	749600	GRP INSUR ADM EXPENSE	17,960	17,960	-	-	22,831	-
0390	20810000	753000	CITY SERVICES ALLOCATION	1,064,803	1,064,803	796,459	597,345	898,507	564,092
0390	20810000	755000	OTHER CONTRACTUAL SERVICE	168,000	168,000	47,800	22,455	7,388	9,657
0390	20810000	756000	ADVERTISING & PUBLIC REL	30,000	40,000	23,000	1,234	27,271	17,022
0390	20810000	758000	RENTS AND LEASES-EQUIP	15,000	15,000	11,000	13,801	14,612	9,518
0390	20810000	760000	SPECIAL DEPARTMENTAL EXP	7,000	7,000	97,000	82,091	7,639	10,970
0390	20810000	760100	SYS REPR/NON-INVENT ITEMS	80,000	80,000	30,000	20,284	2,365	244,793
0390	20810000	765000	CHEMICAL AND CHEMICAL SUPP	300,000	300,000	226,000	275,383	233,562	201,324
0390	20810000	773000	EMPLOYEE RECOGNITION	-	-	7,670	5,503	830	-
0390	20810000	777000	TRAINING/TRAVEL/MEETING	5,000	5,000	9,240	318	3,758	1,165
0390	20810000	778000	UTILITIES-ELECTRICITY	1,634,000	1,634,000	1,634,000	988,245	1,186,527	949,671
0390	20810000	778500	UTILITIES-GAS	8,000	8,000	14,430	277	7,850	-
0390	20810000	778800	UTILITIES-WATER	3,000	3,000	15,000	2,410	2,905	2,824
0390	20810000	788000	DEPRECIATION EXPENSE	2,313,805	2,313,805	2,260,590	-	2,313,805	2,260,590
0390	20810000	789000	PRIOR YEAR EXPENSES	-	-	-	219,858	533,995	-
0390	20810000	795500	TAXES	-	-	11,690	-	-	(6,188)
0390	20810000	798000	BAD DEBT EXPENSE	20,000	20,000	20,000	(74,475)	106,696	35,236
0390	20810000	799000	MATERIALS/SUPP'S/INVENTRY	350,000	350,000	350,444	104,773	78,921	7,393
0390	20810000	799500	OPERATIONAL CAPITAL OUTLAY	3,000	3,000	4,460	-	1,188	-
0390	20810000	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(20,060)
0390	20810000	800114	FIRE HYDRANTS	-	-	-	-	-	26,902
0390	20810000	914600	ALOC-LANDSCAPE ASSESS DIST	-	-	(940)	(705)	(940)	(5,418)
0390	20810000	919000	ALOC-O/S PARTIES	-	-	-	-	-	(14,960)

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0390	20810000	941500	SUBROGATION EXPENSE	-	-	-	-	3,635	15,815
0390	20810000	945000	TRANSFERS OUT	71,328	71,328	-	-	427,981	-
	20810000-TOTAL			**(504,435)**	**(208,501)**	**2,179,723**	**(134,078)**	**174,667**	**(1,287,145)**
0391-WATER CAPITAL & RESERVE									
0391	0391	440000	INTEREST INCOME	(97,000)	(97,000)	(81,000)	-	(96,638)	(58,471)
0391	0391	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	384,008	7,344
0391	0391	751300	BANKING/INVESTMENT FEES	9,700	9,700	-	-	9,669	6,838
0391	0391	789000	PRIOR YEAR EXPENSES	-	-	-	-	12,241	-
	0391-TOTAL			**(87,300)**	**(87,300)**	**(81,000)**	**-**	**309,279**	**(44,289)**
0391-29100000 WATER CAPITAL & RESERVE									
0391	29100000	540300	MISCELLANEOUS REVENUE	-	-	-	(23)	-	(120)
0391	29100000	570255	TRANSFERS FROM	-	-	(2,500,000)	(5,129,725)	(5,177,257)	(4,000,000)
0391	29100000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(1,173,200)	(262,269)
0391	29100000	816637	MINOR WATER MAIN REPL PROG	-	-	-	-	-	140
0391	29100000	819623	RECONST/EMMA LEE/GRGV/CONQ	-	-	231,741	231,741	-	-
0391	29100000	820620	AMR REPLACEMENT PROGRAM	-	-	-	-	-	39,008
0391	29100000	820622	WATER MAIN REPL PROGRAM	-	-	-	-	-	2,273
0391	29100000	820623	NEW WATER SUPPLY WELL	-	-	422,085	770,596	882,988	15,598
0391	29100000	820640	12TH AV WID/SPRINGCREST-SW	-	-	7,790	-	-	-
0391	29100000	821604	FLEET ZONAR INSTALLATION	-	-	-	-	-	2,257
0391	29100000	821617	SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	12,981	1,958
0391	29100000	821634	UNSCH MAIN EXTEN/REPL WATER	-	-	-	-	-	24,181
0391	29100000	821636	METER REPLACEMENT PROGRAM	-	-	-	-	-	11,777
0391	29100000	821637	AMR REPLACEMENT PROGRAM	-	-	-	-	-	85,436
0391	29100000	821639	WATER DISTRIB MAIN EXT PROGRAM	-	-	-	-	-	15,702
0391	29100000	821645	TANK 4 CHLORINATION	-	-	57,144	-	-	66,074
0391	29100000	821646	2020 URBAN WATER MGMT PLAN	-	-	-	-	16,287	17,476
0391	29100000	821649	WELL 49 PUMPING EQUIP	-	-	-	-	-	72,410
0391	29100000	821651	WELL 38 CHLORINE SYSTEM	-	-	-	-	15,672	47,015
0391	29100000	821652	WELL 41 ALTIVAR 630 VFD	-	-	-	-	-	21,289
0391	29100000	822011	RADIATOR FOR TANK 5 GENERATOR	-	-	88,341	79,411	-	-
0391	29100000	822302	WATER SERV TRK/REPL 233	-	-	42,911	-	-	-
0391	29100000	822614	SURVEY MONUMNT/BENCHMK UPDATE	-	-	-	-	390	-
0391	29100000	822616	LACEY WIDEN/RECON/10TH-SIERRA	-	-	-	-	31,412	-
0391	29100000	822629	UNSCH MAIN EXTEN/REPL-WATER	-	-	-	-	2,630	-
0391	29100000	822631	METER REPLACEMENT PROGRAM	-	-	-	-	84,829	-
0391	29100000	822632	AMR REPLACEMENT PROGRAM	-	-	-	-	81,193	-
0391	29100000	822633	NEW WATER SUPPLY WELL	-	-	-	-	22,338	-
0391	29100000	822634	WATER SYS SECURITY UPGRADES	-	-	50,878	-	220,790	-
0391	29100000	822635	WATER MAIN REPL PROGRAM	-	-	448,000	-	36,740	-
0391	29100000	822636	INDUSTRIAL PARK WATER STORAGE	-	-	-	-	5,603	-
0391	29100000	822644	REPR WELL 45 AND WELL 49	-	-	163,498	77,439	86,502	-
0391	29100000	823619	LACEY WIDEN/RECON/10TH-SIERRA	-	-	1,216,408	-	-	-

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0391	29100000	823633	UNSCH MAIN EXTEN/REPL-WATER	-	-	101,930	-	-	-
0391	29100000	823635	METER REPLACEMENT PROGRAM	-	-	857,832	-	-	-
0391	29100000	823636	AMR REPLACEMENT PROGRAM	-	-	399,900	-	-	-
0391	29100000	823637	NEW WATER SUPPLY WELL	-	-	636,245	523,722	-	-
0391	29100000	823638	WATER DISTRIB MAIN EXT PROGRAM	-	-	415,500	-	-	-
0391	29100000	823639	WATER SYS SECURITY UPGRADES	-	-	605,742	-	-	-
0391	29100000	823640	INDUSTRIAL PARK WATER STORAGE	-	-	3,716,046	-	-	-
0391	29100000	823651	AUTOMATED METER ZENNER EQ REPR	-	-	750,000	178,487	-	-
0391	29100000	945000	TRANSFERS OUT	-	-	-	-	1,173,200	262,269
	29100000-TOTAL			**-**	**-**	**7,711,991**	**(3,268,351)**	**(3,676,902)**	**(3,577,526)**

0400-CITY PAYROLL REVOL FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0400	0400	440000	INTEREST INCOME	(5,100)	(5,100)	(19,000)	-	(5,046)	(20,740)
0400	0400	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	32,588	(215)
0400	0400	540300	MISCELLANEOUS REVENUE	-	-	(1,393)	-	(1,393)	(5,808)
0400	0400	751300	BANKING/INVESTMENT FEES	510	510	-	-	504	1,529
0400	0400	789000	PRIOR YEAR EXPENSES	-	-	-	-	2,736	-
0400	0400	795600	MISC PENALTY	-	-	-	-	200	-
0400	0400	798100	PREVIOUS YEAR EXPNS ADJMNT	-	-	-	-	-	1,526
	0400-TOTAL			**(4,590)**	**(4,590)**	**(20,393)**	**-**	**29,590**	**(23,708)**

0405-MEDICAL FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0405	0405	440000	INTEREST INCOME	(3,300)	(3,300)	(10,000)	-	(3,202)	(11,115)
0405	0405	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	21,907	(4,366)
0405	0405	542700	COST REIMBURSEMENT	-	-	-	(2,344)	(4,019)	-
0405	0405	570110	MEDICAL CONTRIB-ER	-	-	(1,924,250)	-	-	-
0405	0405	570111	MEDICAL CONTRIB-EE	-	-	(1,282,830)	-	-	-
0405	0405	575701	INSUR-P/R DED MEDICAL	(2,877,660)	(2,793,840)	-	(2,433,723)	(2,712,469)	(2,564,081)
0405	0405	575702	INSUR-P/R DED DENTAL	(245,340)	(238,200)	-	(202,024)	(231,261)	(279,849)
0405	0405	575703	INSUR-P/R DED VISION	(37,420)	(36,330)	-	(30,441)	(35,272)	-
0405	0405	719603	SELF INS MEDICAL	2,678,310	2,600,310	2,998,286	1,615,970	2,524,569	1,643,923
0405	0405	719604	SELF INS PRESCRIPTIONS	742,660	721,030	785,000	450,785	700,030	685,610
0405	0405	719605	SELF INS DENTAL	153,000	153,000	236,705	170,411	152,558	186,941
0405	0405	719606	SELF INS STOP-LOSS REIM	(522,950)	(507,720)	(800,000)	(230,083)	(492,934)	(1,103,781)
0405	0405	719607	PRESCRIPTION REBATES	(556,260)	(540,060)	(250,000)	(315,640)	(524,331)	(139,446)
0405	0405	719608	SELF INS VISION	35,000	35,000	35,000	32,510	34,884	1,896
0405	0405	749600	GRP INSUR ADM EXPENSE	997,390	968,340	1,000,000	861,197	940,140	1,031,997
0405	0405	751300	BANKING/INVESTMENT FEES	-	-	-	-	320	991
0405	0405	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,774	-
0405	0405	910000	ALOC-TRANSFERS/REIMB	-	-	-	-	(351,897)	-
0405	0405	910300	ALOC-GROUP HEALTH INSURNCE	(358,230)	(358,230)	(317,000)	-	-	-
	0405-TOTAL			**5,200**	**-**	**470,911**	**(83,384)**	**20,797**	**(551,279)**

0409-LIABILITY INSURANCE FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0409	0409	440000	INTEREST INCOME	(10,400)	(10,400)	(7,500)	-	(10,322)	(4,948)
0409	0409	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	57,117	1,602

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0409	0409	570200	TRANSFERS IN	-	-	-	-	(750,000)	-
0409	0409	751300	BANKING/INVESTMENT FEES	1,100	1,100	-	-	1,035	692
0409	0409	789000	PRIOR YEAR EXPENSES	-	-	-	-	1,238	-
	0409-TOTAL			**(9,300)**	**(9,300)**	**(7,500)**	**-**	**(700,932)**	**(2,655)**
0409-13090000 LIABILITY INSURANCE									
0409	13090000	540300	MISCELLANEOUS REVENUE	-	-	-	(229,271)	-	(44,506)
0409	13090000	542700	COST REIMBURSEMENT	-	-	-	(710,911)	-	-
0409	13090000	733000	LIABILITY INSURANCE	900,000	880,000	645,000	738,503	871,489	487,097
0409	13090000	733300	INSUR-LIABILITY DEDUCT	20,000	20,000	31,010	-	14,334	-
0409	13090000	733400	BUILDING,PROPERTY,VESSEL	161,000	161,000	161,000	160,332	125,495	86,990
0409	13090000	733700	INSURANCE-BONDS	9,180	9,180	9,180	-	-	-
0409	13090000	733800	SPECIAL-LITIGATION EXPENS	450,000	450,000	847,000	860,343	413,882	17,131
0409	13090000	733900	EMPLYMNT RISK MNGMNT AUTH	7,000	7,000	9,690	3,365	6,825	3,240
0409	13090000	910000	ALOC-TRANSFERS/REIMB	(1,527,180)	(1,527,180)	(901,788)	-	(1,207,026)	(590,688)
	13090000-TOTAL			**20,000**	**-**	**801,092**	**822,361**	**225,000**	**(40,736)**
0410-WORKER'S COMP FUND									
0410	0410	440000	INTEREST INCOME	(36,000)	(36,000)	(36,500)	-	(35,853)	(30,055)
0410	0410	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	133,009	(2,746)
0410	0410	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(11,405)
0410	0410	751300	BANKING/INVESTMENT FEES	3,600	3,600	-	-	3,592	3,368
0410	0410	789000	PRIOR YEAR EXPENSES	-	-	-	-	6,029	-
	0410-TOTAL			**(32,400)**	**(32,400)**	**(36,500)**	**-**	**106,777**	**(40,838)**
0410-13100000 WORKERS' COMPENSATION									
0410	13100000	540300	MISCELLANEOUS REVENUE	-	-	-	(67,616)	(3,742)	(635,132)
0410	13100000	707169	WORKERS' COMP INSURANCE	1,750,000	1,750,000	1,650,000	1,406,465	1,679,769	1,553,274
0410	13100000	733000	LIABILITY INSURANCE	-	-	-	-	(38,000)	-
0410	13100000	749000	CONTRACTED LEGAL SERVICES	-	-	-	-	-	3,400
0410	13100000	771000	SAFETY AWARENESS	10,000	10,000	15,000	175	888	-
0410	13100000	771200	ERGONOMIC RELATED EXPENSE	10,000	10,000	10,000	7,356	10,590	712
0410	13100000	910000	ALOC-TRANSFERS/REIMB	(1,686,312)	(1,686,312)	(1,469,450)	-	(1,308,014)	(1,660,286)
	13100000-TOTAL			**83,688**	**83,688**	**205,550**	**1,346,380**	**341,491**	**(738,032)**
0414-COMPUTER REPL RESERVE									
0414	0414	440000	INTEREST INCOME	(2,950)	(2,950)	(4,400)	-	(2,920)	(1,427)
0414	0414	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	10,594	2,835
0414	0414	751300	BANKING/INVESTMENT FEES	300	300	-	-	292	313
0414	0414	789000	PRIOR YEAR EXPENSES	-	-	-	-	561	-
	0414-TOTAL			**(2,650)**	**(2,650)**	**(4,400)**	**-**	**8,527**	**1,722**
0414-13140000 COMPUTER REPL RESERVE									
0414	13140000	749500	PROF AND SPEC SERVICES	-	-	48,700	56,044	65,581	-
0414	13140000	788000	DEPRECIATION EXPENSE	233,000	233,000	-	-	233,660	171,548
0414	13140000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(65,260)	(216,096)
0414	13140000	800121	COMPUTER/MDT/MONITOR	17,000	37,000	35,000	32,405	1,425	-

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0414	13140000	800123	SOFTWARE/LICENSES	-	8,000	-	-	-	-
0414	13140000	800200	CAPITAL IMPRV PROJECTS	-	-	-	-	65,260	216,096
0414	13140000	822022	TYLER IMPLEMENT	-	-	110,000	111,754	4,440	-
0414	13140000	910000	ALOC-TRANSFERS/REIMB	(114,490)	(114,490)	(101,680)	-	(101,720)	(70,120)
0414	13140000	945000	TRANSFERS OUT	-	-	84,400	-	(33,162)	(156,204)
	13140000-TOTAL			**135,510**	**163,510**	**176,420**	**200,203**	**170,224**	**(54,775)**
0415-INFORMATION TECH SERV FUND									
0415	0415	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(9,222)	674
0415	0415	440200	INTEREST FR FISCAL AGNT	-	-	-	(10)	-	-
0415	0415	789000	PRIOR YEAR EXPENSES	-	-	-	-	(404)	-
0415	0415	796000	INTEREST EXPENSE	6,567	6,989	-	7,438	-	-
0415	0415	797000	COST OF ISSUANCE	-	-	-	-	1,109	-
	0415-TOTAL			**6,567**	**6,989**	**-**	**7,428**	**(8,518)**	**674**
0415-13150000 I T S INFORMATIONAL TECH SERV									
0415	13150000	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(17)
0415	13150000	570200	TRANSFERS IN	-	-	-	-	33,162	156,204
0415	13150000	701000	REGULAR EMPLOYEES	296,260	286,990	364,100	162,148	168,045	158,655
0415	13150000	701500	OVERTIME	-	-	-	285	90	142
0415	13150000	701800	INCENTIVE PAY	5,950	5,830	5,269	4,742	5,574	5,325
0415	13150000	703400	CELL PHONE ALLOWANCE	3,000	3,000	2,400	1,400	1,200	1,200
0415	13150000	707110	RETIREMENT	42,430	41,110	48,714	22,070	(14,139)	26,654
0415	13150000	707149	OTHER PERSONNEL BENEFITS	13,410	12,990	6,605	5,873	4,482	6,382
0415	13150000	707160	RETIREMENT-DEF COMP	5,870	5,870	2,990	2,795	2,910	1,950
0415	13150000	707169	WORKERS' COMP INSURANCE	5,084	5,084	9,100	-	10,450	1,992
0415	13150000	708601	INSURANCE-MEDICAL	21,690	21,690	24,800	5,378	5,196	6,634
0415	13150000	708602	INSURANCE-DENTAL	1,890	1,890	1,200	519	286	457
0415	13150000	708603	INSURANCE-VISION	380	380	430	150	173	167
0415	13150000	708604	INSURANCE-LIFE	780	780	500	140	210	257
0415	13150000	732000	COMMUNICATIONS	950	950	480	864	739	494
0415	13150000	740000	FLEET MAINTENANCE	-	-	1,720	-	1,540	2,915
0415	13150000	741000	FLEET REPLACEMENT RESERVE	-	-	30	-	32	-
0415	13150000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	9,380	-	-
0415	13150000	743000	COMPUTER MAINTENANCE	12,500	12,500	12,500	9,279	14,630	13,407
0415	13150000	743100	COMPUTER REPLACEMNT RSRV	-	-	-	-	-	1,300
0415	13150000	744000	OFFICE EXPENSE MISC	300	300	300	156	255	13
0415	13150000	745000	PUBLICATIONS AND DUES	500	500	500	329	250	370
0415	13150000	745500	POSTAGE AND FREIGHT	100	100	100	65	122	128
0415	13150000	749500	PROF AND SPEC SERVICES	298,297	349,372	235,000	187,112	228,535	166,560
0415	13150000	749600	GRP INSUR ADM EXPENSE	2,990	2,990	-	-	1,049	-
0415	13150000	760000	SPECIAL DEPARTMENTAL EXP	-	-	-	187	54,387	-
0415	13150000	773000	EMPLOYEE RECOGNITION	-	-	1,000	237	-	-
0415	13150000	777000	TRAINING/TRAVEL/MEETING	5,000	5,000	5,000	730	3,279	-
0415	13150000	778000	UTILITIES-ELECTRICITY	2,200	2,200	-	1,560	1,019	-

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0415	13150000	778500	UTILITIES-GAS	450	450	-	325	378	-
0415	13150000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(33,162)	(156,204)
0415	13150000	800100	FIXED ASSETS UNDR 500	-	-	-	-	-	4,536
0415	13150000	800121	COMPUTER/MDT/MONITOR	-	-	0	-	67,321	156,204
0415	13150000	800123	SOFTWARE/LICENSES	-	92,209	-	-	-	-
0415	13150000	910000	ALOC-TRANSFERS/REIMB	(720,031)	(852,185)	(346,210)	-	(522,720)	(441,909)
0415	13150000	945000	TRANSFERS OUT	-	-	-	-	-	-
	13150000-TOTAL			**-**	**-**	**376,528**	**415,726**	**35,293**	**113,816**
0416-BUILDING MAINTENANCE FUND									
0416	0416	440000	INTEREST INCOME	(3,200)	(3,200)	(3,400)	-	(3,139)	(3,649)
0416	0416	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	12,556	(750)
0416	0416	440200	INTEREST FR FISCAL AGNT	-	-	-	(24)	-	-
0416	0416	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(50,878)
0416	0416	751300	BANKING/INVESTMENT FEES	320	320	-	-	314	216
0416	0416	789000	PRIOR YEAR EXPENSES	-	-	-	-	388	-
0416	0416	796000	INTEREST EXPENSE	15,592	16,594	-	17,660	-	-
0416	0416	797000	COST OF ISSUANCE	-	-	-	-	2,632	-
	0416-TOTAL			**12,712**	**13,714**	**(3,400)**	**17,637**	**12,751**	**(55,061)**
0416-17502100 BUILDING MAINTENANCE									
0416	17502100	446150	CIVIC CENTER RENTS	-	-	(25,000)	-	(38)	-
0416	17502100	446170	218 N DOUTY RENT	(63,890)	(63,890)	(63,890)	(65,729)	(70,697)	(67,107)
0416	17502100	540300	MISCELLANEOUS REVENUE	-	-	-	(1,015)	-	-
0416	17502100	542700	COST REIMBURSEMENT	-	-	-	-	(6,043)	-
0416	17502100	570350	TRANSFERS - DEBT SERVICE	47,170	44,739	21,207	-	40,193	38,070
0416	17502100	701000	REGULAR EMPLOYEES	420,170	411,180	370,700	316,572	347,291	352,953
0416	17502100	701300	PART-TIME EMPLOYEES	24,000	24,000	24,000	-	4,563	25,448
0416	17502100	701500	OVERTIME	-	-	-	1,170	346	299
0416	17502100	701800	INCENTIVE PAY	9,240	9,060	7,585	6,897	7,740	7,666
0416	17502100	702300	DIFFERENTIAL	-	-	-	5	-	-
0416	17502100	702700	VACATION PAYOUT	-	-	-	3,629	-	-
0416	17502100	707110	RETIREMENT	60,290	59,000	52,500	42,896	(33,054)	81,675
0416	17502100	707149	OTHER PERSONNEL BENEFITS	8,950	8,760	10,702	6,571	9,752	8,914
0416	17502100	707160	RETIREMENT-DEF COMP	5,870	5,870	3,640	4,120	3,360	1,950
0416	17502100	707169	WORKERS' COMP INSURANCE	35,591	35,591	33,215	-	38,142	20,631
0416	17502100	708601	INSURANCE-MEDICAL	45,830	45,830	35,334	37,358	35,979	30,126
0416	17502100	708602	INSURANCE-DENTAL	4,730	4,730	2,752	2,408	2,752	2,752
0416	17502100	708603	INSURANCE-VISION	770	770	730	563	684	727
0416	17502100	708604	INSURANCE-LIFE	1,830	1,830	624	420	565	593
0416	17502100	730000	UNIFORM EXPENSE	3,110	3,110	3,110	3,218	2,670	3,677
0416	17502100	732000	COMMUNICATIONS	6,377	7,777	4,020	3,167	3,281	3,087
0416	17502100	740000	FLEET MAINTENANCE	11,640	11,640	17,440	-	15,712	13,681
0416	17502100	740500	RADIO REPLACEMENT RESERVE	-	-	990	-	972	-
0416	17502100	741000	FLEET REPLACEMENT RESERVE	7,720	7,720	5,090	-	4,992	-

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0416	17502100	743100	COMPUTER REPLACEMNT RSRV	730	730	720	-	720	350
0416	17502100	743200	IT SERVICES	10,470	12,400	6,240	-	9,420	3,220
0416	17502100	744000	OFFICE EXPENSE MISC	400	400	400	194	34	181
0416	17502100	749600	GRP INSUR ADM EXPENSE	6,980	6,980	-	-	6,934	-
0416	17502100	755000	OTHER CONTRACTUAL SERVICE	143,993	132,553	170,000	81,934	171,961	169,743
0416	17502100	758000	RENTS AND LEASES-EQUIP	500	500	1,300	-	20	-
0416	17502100	760000	SPECIAL DEPARTMENTAL EXP	55,000	55,000	64,268	44,361	46,412	36,258
0416	17502100	773000	EMPLOYEE RECOGNITION	-	-	3,500	755	-	-
0416	17502100	777000	TRAINING/TRAVEL/MEETING	500	500	500	-	-	876
0416	17502100	778000	UTILITIES-ELECTRICITY	141,000	141,000	141,000	79,759	81,858	60,723
0416	17502100	778500	UTILITIES-GAS	27,000	27,000	14,290	25,616	14,598	10,280
0416	17502100	778800	UTILITIES-WATER	19,500	19,500	13,000	18,068	7,205	4,630
0416	17502100	779000	UTILITIES-OTHER	4,500	4,500	4,500	1,995	1,636	1,646
0416	17502100	800000	CAPITALIZED CY ASSETS	-	-	-	-	(49,921)	-
0416	17502100	800181	MISC EQUIP-PW	-	-	-	-	-	4,911
0416	17502100	822001	1-A/C REPL/PUBLIC WORKS	-	-	-	-	7,214	-
0416	17502100	822007	LONGFIELD CENTER UPGRADES	-	-	-	-	34,539	-
0416	17502100	822008	1-HVAC REPL/GOODWILL	-	-	-	-	15,382	-
0416	17502100	911300	ALOC-AQUATICS	-	-	-	-	-	(2,500)
0416	17502100	911900	ALOC-BUILDING RENTAL	(920,792)	(920,792)	(792,630)	-	(922,720)	(824,615)
0416	17502100	913100	ALOC-FACILITIES MANAGEMENT	-	-	-	-	-	(5,200)
0416	17502100	945000	TRANSFERS OUT	5,285	5,285	-	-	81,630	-
	17502100-TOTAL			**124,464**	**103,273**	**131,837**	**614,930**	**(83,913)**	**(14,355)**
0417-BLDG (CITY) RESERVE									
0417	0417	440000	INTEREST INCOME	(5,600)	(5,600)	(6,700)	-	(5,596)	(3,966)
0417	0417	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	17,412	1,892
0417	0417	751300	BANKING/INVESTMENT FEES	570	570	-	-	561	529
0417	0417	789000	PRIOR YEAR EXPENSES	-	-	-	-	947	-
	0417-TOTAL			**(5,030)**	**(5,030)**	**(6,700)**	**-**	**13,324**	**(1,546)**
0417-17502102 BLDG (CITY) RESERVES									
0417	17502102	570200	TRANSFERS IN	-	-	-	-	(49,921)	-
0417	17502102	755000	OTHER CONTRACTUAL SERVICE	-	-	-	-	3,496	3,059
0417	17502102	788000	DEPRECIATION EXPENSE	50,000	50,000	-	-	50,294	49,055
0417	17502102	800000	CAPITALIZED CY ASSETS	-	-	-	-	(254,506)	(12,393)
0417	17502102	800100	FIXED ASSETS UNDR 500	-	-	-	-	-	1,455
0417	17502102	800112	HVAC/FURNACE/COOLING	25,000	25,000	22,803	12,970	16,875	4,228
0417	17502102	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	558
0417	17502102	800138	PERSONAL GEAR	-	-	-	-	-	155
0417	17502102	800147	OFFICE FURNITURE	-	-	-	-	-	1,620
0417	17502102	800153	FURNITURE-OTHER	-	-	-	-	-	1,559
0417	17502102	800158	APPLIANCES	-	-	-	-	-	1,883
0417	17502102	800181	MISC EQUIP-PW	-	-	-	-	-	12,393
0417	17502102	800200	CAPITAL IMPRV PROJECTS	25,000	25,000	-	-	-	-

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0417	17502102	822001	1-A/C REPL/PUBLIC WORKS	-	-	-	-	6,000	-
0417	17502102	822017	COURT HOUSE PUM	-	-	-	-	1,170	-
0417	17502102	822605	CIVIC AUD ROOF REPL	-	-	-	-	254,506	-
0417	17502102	823002	TRAIN STATION-AC REPL	-	-	14,755	14,755	-	-
0417	17502102	823014	EMERGENCY AC REPLACEMENT	-	-	-	2,651	-	-
0417	17502102	823602	VETERANS BUILDING ROOF REPL	-	-	25,128	-	-	-
0417	17502102	823604	PUBLIC WORKS CARPET REPL	-	-	(1,078)	-	-	-
0417	17502102	823607	CIVIC AUD HARDWOOD FLR REPL	-	-	152,733	-	-	-
0417	17502102	910000	ALOC-TRANSFERS/REIMB	(403,169)	(403,169)	(206,420)	-	(206,444)	-
	17502102-TOTAL			**(303,169)**	**(303,169)**	**7,921**	**30,376**	**(178,530)**	**63,571**

0418-BLDG (OTHER) OPERATIONS

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0418	0418	440000	INTEREST INCOME	(1,200)	(1,200)	(1,400)	-	(1,167)	(1,619)
0418	0418	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	4,524	(314)
0418	0418	751300	BANKING/INVESTMENT FEES	120	120	-	-	117	120
0418	0418	789000	PRIOR YEAR EXPENSES	-	-	-	-	215	-
	0418-TOTAL			**(1,080)**	**(1,080)**	**(1,400)**	**-**	**3,689**	**(1,813)**

0447-FLEET MAINT OPER FUND

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0447	0447	440000	INTEREST INCOME	(1,400)	(1,400)	-	-	(1,375)	(153)
0447	0447	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(355)	(323)
0447	0447	440200	INTEREST FR FISCAL AGNT	-	-	-	(34)	-	-
0447	0447	751300	BANKING/INVESTMENT FEES	140	140	-	-	138	-
0447	0447	789000	PRIOR YEAR EXPENSES	-	-	-	-	(289)	-
0447	0447	796000	INTEREST EXPENSE	22,077	23,496	-	25,005	-	-
0447	0447	797000	COST OF ISSUANCE	-	-	-	-	3,727	-
	0447-TOTAL			**20,817**	**22,236**	**-**	**24,972**	**1,847**	**(476)**

0447-20400000 FLEET MAINTENANCE OPER

FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0447	20400000	540300	MISCELLANEOUS REVENUE	-	-	-	(3,294)	(9,315)	(2,726)
0447	20400000	570125	SUBROGATION REIMBURSEMENT	-	-	-	-	-	(1,562)
0447	20400000	701000	REGULAR EMPLOYEES	701,370	677,210	616,900	481,967	555,740	511,658
0447	20400000	701300	PART-TIME EMPLOYEES	-	-	-	-	-	17,728
0447	20400000	701500	OVERTIME	3,072	3,072	3,072	459	1,199	379
0447	20400000	701800	INCENTIVE PAY	17,300	16,810	8,917	11,442	9,678	9,013
0447	20400000	702700	VACATION PAYOUT	-	-	-	4,728	-	-
0447	20400000	703400	CELL PHONE ALLOWANCE	1,200	1,200	600	850	600	600
0447	20400000	707110	RETIREMENT	100,900	97,440	83,638	68,265	(47,344)	115,631
0447	20400000	707132	TOOLS ALLOWANCE	7,000	7,000	6,000	7,000	6,385	3,600
0447	20400000	707149	OTHER PERSONNEL BENEFITS	18,350	18,350	17,352	13,337	18,347	10,128
0447	20400000	707160	RETIREMENT-DEF COMP	15,640	15,640	8,840	10,278	7,260	3,900
0447	20400000	707169	WORKERS' COMP INSURANCE	45,759	45,759	34,715	-	39,867	27,768
0447	20400000	708601	INSURANCE-MEDICAL	74,670	74,670	63,300	64,062	57,205	44,938
0447	20400000	708602	INSURANCE-DENTAL	5,680	5,680	5,343	3,814	3,852	4,091
0447	20400000	708603	INSURANCE-VISION	1,150	1,150	968	781	863	840
0447	20400000	708604	INSURANCE-LIFE	2,610	2,610	831	459	678	765

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0447	20400000	730000	UNIFORM EXPENSE	5,200	5,200	5,200	4,285	4,734	5,911
0447	20400000	732000	COMMUNICATIONS	500	500	200	455	369	247
0447	20400000	733000	LIABILITY INSURANCE	-	-	-	-	-	76,280
0447	20400000	740000	FLEET MAINTENANCE	50,510	50,510	25,000	-	25,000	58,070
0447	20400000	740500	RADIO REPLACEMENT RESERVE	-	-	1,640	-	1,600	-
0447	20400000	741000	FLEET REPLACEMENT RESERVE	15,740	15,740	15,850	-	15,540	-
0447	20400000	741100	RADIO MAINTENANCE	2,000	2,000	2,000	-	-	38,796
0447	20400000	741200	EQUIPMENT MAINTENANCE	5,200	5,200	5,200	6,468	3,253	3,371
0447	20400000	741400	BUILDING MTCE INTERNAL COSTS	-	-	-	708	-	-
0447	20400000	742000	BUILDING MTCE OVERHEAD	54,320	54,320	46,150	-	47,210	48,614
0447	20400000	742100	BLDG CPTL/EQPT REPL RSRVE	9,115	9,115	3,540	-	3,540	-
0447	20400000	743100	COMPUTER REPLACEMNT RSRV	2,440	2,440	2,740	-	2,740	1,950
0447	20400000	743200	IT SERVICES	28,800	34,090	18,710	-	28,260	6,600
0447	20400000	743300	FUEL AND LUBE MAINTENANCE	1,060,000	1,060,000	1,110,000	977,857	864,575	691,500
0447	20400000	743400	TIRES AND TUBES	275,000	270,000	300,000	277,721	263,838	212,626
0447	20400000	744000	OFFICE EXPENSE MISC	500	500	1,250	472	197	341
0447	20400000	745000	PUBLICATIONS AND DUES	80,000	80,000	80,000	42,792	78,590	32,693
0447	20400000	747000	PRINTING	500	500	500	383	959	153
0447	20400000	749500	PROF AND SPEC SERVICES	174,450	171,030	167,675	128,029	123,070	203,377
0447	20400000	749600	GRP INSUR ADM EXPENSE	8,980	8,980	-	-	13,112	-
0447	20400000	760000	SPECIAL DEPARTMENTAL EXP	632,400	620,000	617,000	669,550	541,256	525,339
0447	20400000	773000	EMPLOYEE RECOGNITION	-	-	4,061	2,698	439	-
0447	20400000	777000	TRAINING/TRAVEL/MEETING	1,500	1,500	6,000	979	5,670	5,984
0447	20400000	778000	UTILITIES-ELECTRICITY	64,000	64,000	64,000	38,358	36,668	35,292
0447	20400000	778500	UTILITIES-GAS	26,000	26,000	18,000	24,395	19,137	12,993
0447	20400000	778800	UTILITIES-WATER	4,860	4,860	4,860	3,314	3,953	4,642
0447	20400000	788000	DEPRECIATION EXPENSE	6,640	6,640	7,000	-	6,638	6,638
0447	20400000	795600	MISC PENALTY	-	-	-	84	-	-
0447	20400000	799000	MATERIALS/SUPP'S/INVENTRY	-	-	-	-	(940)	(276)
0447	20400000	799500	OPERATIONAL CAPITAL OUTLAY	-	-	-	-	10,560	-
0447	20400000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(6,486)	(26,191)
0447	20400000	800121	COMPUTER/MDT/MONITOR	-	-	-	-	-	1,632
0447	20400000	800148	OFFICE EQUIPMENT	-	-	-	-	-	484
0447	20400000	800160	HAND/SPECIAL TOOLS	-	-	-	-	-	1,042
0447	20400000	821650	FLEET PARTS ROOM PROJECT	-	-	-	-	-	26,191
0447	20400000	910000	ALOC-TRANSFERS/REIMB	(3,428,770)	(3,428,770)	(3,268,290)	-	(2,949,496)	(3,177,894)
0447	20400000	941500	SUBROGATION EXPENSE	-	-	-	35,252	41,800	48,906
0447	20400000	945000	TRANSFERS OUT	-	-	-	-	6,486	26,191
	20400000-TOTAL			**74,586**	**30,946**	**88,762**	**2,877,946**	**(162,715)**	**(381,748)**

0448-FLEET REPLACEMENT RESERVE

0448	0448	440000	INTEREST INCOME	(92,000)	(92,000)	(104,000)	-	(91,917)	(62,315)
0448	0448	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	464,405	29,956
0448	0448	570250	TRANSFERS TO	-	-	-	-	(1,967,592)	(990,854)

EXHIBIT A

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FUND		ACCT	ACCT DESCRIPTION	2025 PROPOSED BUDGET	2024 PROPOSED BUDGET	2023 REVISED BUDGET	2023 ACTUALS AS OF 05/25/23	2022 ACTUALS	2021 ACTUALS
0448	0448	751300	BANKING/INVESTMENT FEES	9,300	9,300	-	-	9,206	7,176
0448	0448	789000	PRIOR YEAR EXPENSES	-	-	-	-	12,846	-
0448	0448	945000	TRANSFERS OUT	-	-	-	-	1,967,592	-
	0448-TOTAL			**(82,700)**	**(82,700)**	**(104,000)**	**-**	**394,540**	**(1,016,037)**
0448-20500000 FLEET REPLACEMENT RESERVE									
0448	20500000	540300	MISCELLANEOUS REVENUE	-	-	(1,800)	-	-	(3,450)
0448	20500000	541200	SALE OF SURPLUS PROPERTY	-	-	(30,000)	-	-	(135,559)
0448	20500000	542200	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-	8,936
0448	20500000	570200	TRANSFERS IN	-	-	-	-	(150,199)	(26,191)
0448	20500000	749500	PROF AND SPEC SERVICES	-	-	-	-	-	1,905
0448	20500000	788000	DEPRECIATION EXPENSE	849,000	849,000	-	-	848,097	889,277
0448	20500000	800000	CAPITALIZED CY ASSETS	-	-	-	-	(10,785)	(2,233,144)
0448	20500000	800189	VEHCLS-6K-10KLBS	-	-	-	-	-	19,231
0448	20500000	800191	VEHCLS-10K-19.5KLBS	-	-	-	-	-	82,329
0448	20500000	800193	VEHCLS-OVER 19.5KLBS	-	-	-	-	-	1,552,274
0448	20500000	822300	STREETS WATER TRK/REPL 129,190	-	-	132,380	-	-	-
0448	20500000	822301	REFUSE REAR LOADER/REPL 342	-	-	246,000	-	-	-
0448	20500000	822302	WATER SERV TRK/REPL 233	-	-	69,940	-	-	-
0448	20500000	822305	STREETS MOWER ATTCH/REPL 197	-	-	5,500	5,500	-	-
0448	20500000	823300	POLICE PATROL CAR/REPL 13	-	-	41,010	-	-	-
0448	20500000	823301	POLICE PATROL CAR/REPL 28	-	-	38,370	-	-	-
0448	20500000	823302	POLICE PATROL CAR/REPL 35	-	-	40,200	-	-	-
0448	20500000	823303	POLICE SEDAN/REPL 42	-	-	29,030	27,600	-	-
0448	20500000	823304	WATER TRENCH WKR/REPL 320	-	-	5,500	-	-	-
0448	20500000	823305	PAINT SHAKER/REPL STREETS-175	-	-	12,622	12,556	-	-
0448	20500000	823309	POLICE MUSTANG	-	-	23,331	23,331	-	-
0448	20500000	823310	FIRE CHEVY TAHOE	-	-	36,972	-	-	-
0448	20500000	823311	POLICE PATROL CAR/REPL 1	-	-	25,000	-	-	-
0448	20500000	823312	POLICE PATROL CAR/REPL 2	-	-	25,000	-	-	-
0448	20500000	823313	POLICE PATROL CAR/REPL 3	-	-	25,000	-	-	-
0448	20500000	823314	POLICE PATROL CAR/REPL 7	-	-	25,000	-	-	-
0448	20500000	823315	POLICE PATROL CAR/REPL 16	-	-	25,000	-	-	-
0448	20500000	823316	POLICE PATROL CAR/REPL 20	-	-	25,000	-	-	-
0448	20500000	823317	POLICE PATROL CAR/REPL 21	-	-	25,000	-	-	-
0448	20500000	823318	POLICE PATROL CAR/REPL 22	-	-	25,000	-	-	-
0448	20500000	823319	POLICE PATROL CAR/REPL 40	-	-	25,000	-	-	-
0448	20500000	823320	POLICE PATROL CAR/REPL 46	-	-	25,000	-	-	-
0448	20500000	823321	POLICE PATROL CAR/REPL 47	-	-	25,000	-	-	-
0448	20500000	910000	ALOC-TRANSFERS/REIMB	(2,419,380)	(2,419,380)	(2,230,450)	-	(2,186,696)	-
0448	20500000	945000	TRANSFERS OUT	-	-	-	-	492,791	1,563,194
	20500000-TOTAL			**(1,570,380)**	**(1,570,380)**	**(1,306,395)**	**68,987**	**(1,006,792)**	**1,718,801**
0450-FIRE CAP/EQ REP RESV FUND									
0450	0450	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(1,897)	501

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0450	0450	570200	TRANSFERS IN	-	-	-	-	(60,746)	-
0450	0450	789000	PRIOR YEAR EXPENSES	-	-	-	-	(51)	-
	0450-TOTAL			**-**	**-**	**-**	**-**	**(62,694)**	**501**
0450-16100100 FIRE CAP/EQUIP REPL RES									
0450	16100100	788000	DEPRECIATION EXPENSE	77,500	77,500	-	-	77,514	75,023
0450	16100100	800000	CAPITALIZED CY ASSETS	-	-	-	-	-	(24,797)
0450	16100100	800116	FIRE HOSES	-	-	-	-	-	394
0450	16100100	800127	CAMERA/VIDEO/SRVLNC/DRONE	-	-	-	-	-	602
0450	16100100	800138	PERSONAL GEAR	-	-	-	-	-	42,279
0450	16100100	800148	OFFICE EQUIPMENT	-	-	-	-	-	1,480
0450	16100100	800170	FD-SPECIALTY EQUIP	-	-	-	-	-	424
0450	16100100	941519	COVID-19 EXPENSES	-	-	-	-	-	4,765
	16100100-TOTAL			**77,500**	**77,500**	**-**	**-**	**77,514**	**100,170**
0451-POLICE CAP/EQ REP RESV FUND									
0451	0451	440000	INTEREST INCOME	(200)	(200)	-	-	(202)	(280)
0451	0451	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	782	(75)
0451	0451	751300	BANKING/INVESTMENT FEES	20	20	-	-	20	21
0451	0451	789000	PRIOR YEAR EXPENSES	-	-	-	-	37	-
	0451-TOTAL			**(180)**	**(180)**	**-**	**-**	**638**	**(334)**
0451-15110100 POLICE CAP/EQUIP REPL RES									
0451	15110100	800150	FIXTURES/LIGHTING	-	-	-	-	-	-
0451	15110100	800169	PD-SPECIALTY EQUIP	-	-	-	-	-	-
0451	15110100	800198	NON-MOTRZED VEHCL	-	-	-	-	-	-
	15110100-TOTAL			**-**	**-**	**-**	**-**	**-**	**-**
0452-AQUATICS CAP/EQ RR FUND									
0452	0452	440000	INTEREST INCOME	(1,500)	(1,500)	(2,000)	-	(1,560)	(2,165)
0452	0452	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	6,050	(382)
0452	0452	751300	BANKING/INVESTMENT FEES	160	160	-	-	156	160
0452	0452	789000	PRIOR YEAR EXPENSES	-	-	-	-	287	-
	0452-TOTAL			**(1,340)**	**(1,340)**	**(2,000)**	**-**	**4,933**	**(2,386)**
0452-17140100 AQUATICS CAP/EQ REPL RES									
0452	17140100	540300	MISCELLANEOUS REVENUE	-	-	-	(7,422)	-	-
0452	17140100	800199	MISC-NON CATAGORIZED EQUIP	10,000	10,000	-	10,704	-	-
0452	17140100	823015	PLUNGE GRATE SUPPPORT REIN. PRJ	-	-	12,500	12,532	-	-
	17140100-TOTAL			**10,000**	**10,000**	**12,500**	**15,814**	**-**	**-**
0506-RDA PROJECT OPERATIONS									
0506	0506	440000	INTEREST INCOME	(1,800)	(1,800)	(2,300)	-	(1,830)	(2,556)
0506	0506	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	7,096	(487)
0506	0506	751300	BANKING/INVESTMENT FEES	185	185	-	-	183	188
0506	0506	789000	PRIOR YEAR EXPENSES	-	-	-	-	337	-
	0506-TOTAL			**(1,615)**	**(1,615)**	**(2,300)**	**-**	**5,786**	**(2,855)**
0506-14730000 RDA PROJECT OPERATIONS									

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0506	14730000	749500	PROF AND SPEC SERVICES	-	-	3,500	-	104	3,188
	14730000-TOTAL			**-**	**-**	**3,500**	**-**	**104**	**3,188**
0510-PLUMBERS BOND TRUST									
0510	0510	440000	INTEREST INCOME	-	-	-	-	(2)	(3)
0510	0510	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	8	(1)
0510	0510	751300	BANKING/INVESTMENT FEES	-	-	-	-	0	0
0510	0510	789000	PRIOR YEAR EXPENSES	-	-	-	-	0	0
	0510-TOTAL			**-**	**-**	**-**	**-**	**7**	**(3)**
0511-MISC CASH DEP TRUST FUND									
0511	0511	440000	INTEREST INCOME	(46,000)	(46,000)	(12,500)	-	(46,854)	(10,774)
0511	0511	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	43,852	988
0511	0511	540300	MISCELLANEOUS REVENUE	-	-	-	(149)	-	(1,441)
0511	0511	570300	RECLASS TO GEN LEDGER	-	-	-	-	8,929	
0511	0511	749500	PROF AND SPEC SERVICES	-	-	-	-	-	700
0511	0511	751300	BANKING/INVESTMENT FEES	4,700	4,700	-	-	4,683	1,154
0511	0511	760000	SPECIAL DEPARTMENTAL EXP	-	-	-	-	55	740
0511	0511	789000	PRIOR YEAR EXPENSES	-	-	-	-	2,066	-
0511	0511	798000	BAD DEBT EXPENSE	-	-	-	250	-	-
	0511-TOTAL			**(41,300)**	**(41,300)**	**(12,500)**	**101**	**12,732**	**(8,633)**
0512-STREET TREE COMM FUND									
0512	0512	440000	INTEREST INCOME	-	-	-	-	(9)	(13)
0512	0512	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	35	(2)
0512	0512	751300	BANKING/INVESTMENT FEES	-	-	-	-	1	1
0512	0512	789000	PRIOR YEAR EXPENSES	-	-	-	-	2	-
	0512-TOTAL			**-**	**-**	**-**	**-**	**29**	**(14)**
0513-RENTER'S INSURANCE DEPOSIT FUND									
0513	0513	440000	INTEREST INCOME	-	-	-	-	(34)	(33)
0513	0513	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	111	(8)
0513	0513	546320	RENTERS INSURANCE DEPOSIT	-	-	-	(171)	(53)	(1,000)
0513	0513	751300	BANKING/INVESTMENT FEES	-	-	-	-	3	3
0513	0513	789000	PRIOR YEAR EXPENSES	-	-	-	-	5	-
	0513-TOTAL			**-**	**-**	**-**	**(171)**	**33**	**(1,038)**
0514-POLICE-TRUST/EVD/SUBP FUND									
0514	0514	440000	INTEREST INCOME	(300)	(300)	(1,000)	17	(312)	(1,156)
0514	0514	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	813	(241)
0514	0514	570250	TRANSFERS TO	-	-	-	-	-	74,052
0514	0514	751300	BANKING/INVESTMENT FEES	40	40	-	-	31	92
0514	0514	789000	PRIOR YEAR EXPENSES	-	-	-	-	164	-
	0514-TOTAL			**(260)**	**(260)**	**(1,000)**	**17**	**697**	**72,747**
0515-POLICE DEPT GRANTS									
0515	0515	440000	INTEREST INCOME	(160)	(160)	-	-	(167)	-
0515	0515	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	1,404	210

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0515	0515	570200	TRANSFERS IN	-	-	-	-	(25,396)	-
0515	0515	570255	TRANSFERS FROM	-	-	-	-	-	(74,052)
0515	0515	751300	BANKING/INVESTMENT FEES	20	20	-	-	17	-
0515	0515	789000	PRIOR YEAR EXPENSES	-	-	-	-	(104)	-
0515	0515	795600	MISC PENALTY	-	-	-	-	-	13
0515	0515	796000	INTEREST EXPENSE	-	-	-	-	-	1
	0515-TOTAL			**(140)**	**(140)**	**-**	**-**	**(24,245)**	**(73,828)**
0515-15140100 POLICE DEPT GRANTS									
0515	15140100	792300	GRANT PROGRAM EXPENSES	-	-	-	-	-	0
	05140100-TOTAL			**-**	**-**	**-**	**-**	**-**	**0**
0516-COE PARK DEP TRUST FUND									
0516	0516	440000	INTEREST INCOME	-	-	-	-	(4)	(5)
0516	0516	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	14	(1)
0516	0516	540300	MISCELLANEOUS REVENUE	-	-	-	-	-	(480)
0516	0516	751300	BANKING/INVESTMENT FEES	-	-	-	-	0	0
0516	0516	789000	PRIOR YEAR EXPENSES	-	-	-	-	1	-
	0516-TOTAL			**-**	**-**	**-**	**-**	**12**	**(486)**
0519-SUBDIVISION DEP TR FUND									
0519	0519	440000	INTEREST INCOME	(640)	(640)	-	-	(642)	(799)
0519	0519	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	(694)	(320)
0519	0519	751300	BANKING/INVESTMENT FEES	70	70	-	-	64	102
0519	0519	789000	PRIOR YEAR EXPENSES	-	-	-	-	183	-
	0519-TOTAL			**(570)**	**(570)**	**-**	**-**	**(1,089)**	**(1,016)**
0520-TRAFFIC SAFETY FUND									
0520	0520	430000	VEHICLE CODE FINES	(5,000)	(5,000)	(4,550)	(3,996)	(4,463)	(7,569)
0520	0520	430100	PC REALIGNMENT	(10,000)	(10,000)	(14,830)	(4,003)	(12,231)	(4,713)
0520	0520	430501	PARKING FINES-HANFORD	(14,000)	(14,000)	(14,000)	(13,352)	(28,564)	(23,366)
0520	0520	430502	PARKING FINES-AVENAL	-	-	-	-	(10)	1,468
0520	0520	430503	PARKING FINES-CORCORAN	-	-	-	-	(78)	953
0520	0520	430504	PARKING FINES-KINGS CO	-	-	-	-	-	19
0520	0520	430505	PARKING FINES-LEMOORE	-	-	-	-	-	3,106
0520	0520	432400	STOP SIGN VIOLATOR FEE	(4,200)	(4,000)	(4,200)	(2,609)	(3,790)	(3,927)
0520	0520	432500	TRAFFIC VIOLATORS SCHOOL	(3,000)	(3,000)	(4,000)	-	-	-
0520	0520	440000	INTEREST INCOME	(300)	(300)	-	-	(324)	(677)
0520	0520	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	2,340	(34)
0520	0520	751300	BANKING/INVESTMENT FEES	30	30	-	-	32	39
0520	0520	789000	PRIOR YEAR EXPENSES	-	-	-	-	70	-
0520	0520	821654	ARMORY BUILDING	-	-	-	-	-	63,719
	0520-TOTAL			**(36,470)**	**(36,270)**	**(41,580)**	**(23,959)**	**(47,017)**	**29,018**
0523-JNT REC/ED FCLTY CAPITAL FUND									
0523	0523	440001	GAIN/LOSS INVST FAIR VALU	-	-	-	-	-	4
	0523-TOTAL			**-**	**-**	**-**	**-**	**-**	**4**

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0901-LT DEBT FUND									
0901	0901	476122	LEASE & OTHER FIN PROCEEDS	89,571	89,571	-	-	89,571	-
0901	0901	788000	DEPRECIATION EXPENSE	22,250	22,250	-	-	22,250	-
0901	0901	793000	PRINCIPAL PAYMENT	(22,193)	(22,193)	-	-	(22,193)	-
0901	0901	800000	CAPITALIZED CY ASSETS	-	-	-	-	(89,571)	-
	0523-TOTAL			**89,628**	**89,628**	**-**	**-**	**57**	**-**
0999-INVEST CLEARING- TRS FUND									
0999	0999	440000	INTEREST INCOME	-	-	(245,000)	(304,388)	-	-
0999	0999	741300	SOFTWARE MAINTENANCE	3,780	3,780	3,780	3,780	3,780	-
0999	0999	751300	BANKING/INVESTMENT FEES	-	-	52,500	55,860	-	-
0999	0999	789000	PRIOR YEAR EXPENSES	-	-	-	-	(65,317)	-
	0999-TOTAL			**3,780**	**3,780**	**(188,720)**	**(244,749)**	**(61,537)**	**-**
				(7,975,805)	**(9,479,991)**	**35,998,084**	**(1,578,637)**	**(11,092,248)**	**(13,042,625)**