	A	B	C	D	E
1	**BUDGET UNIT**	**ACCOUNT**	**ACCOUNT TITLE**	**ACTUAL RECEIPTS 2023/2024**	**2024/2025 Projected 3%+**
2	10 - GENERAL FUND	40101	PROPERTY TAXES	$ 417,374.24	$ 429,895.47
3	10 - GENERAL FUND	40101.5	VEHICLE LICENSE FEES	$ 2,339,316.96	$ 2,409,496.47
4	10 - GENERAL FUND	40103	SB813-SUPPLEMENTAL TAXES	$ 5,184.61	$ 5,340.15
5	10 - GENERAL FUND	40104	SALES TAX	$ 384,178.82	$ 395,704.18
6	10 - GENERAL FUND	40105	PROPERTY TRANSFER TAX	$ 8,144.44	$ 8,388.77
7	10 - GENERAL FUND	40107	TRANSIENT OCCUPANCY TAXES	$ 7,322.58	$ 7,542.26
8	10 - GENERAL FUND	40110	CABLE FRANCHISE TAX	$ 18,646.60	$ 19,206.00
9	10 - GENERAL FUND	40111	ELECTRICAL FRANCHISE TAX	$ 154,333.59	$ 158,963.60
10	10 - GENERAL FUND	40112	GAS FRANCHISE TAX	$ 24,625.40	$ 25,364.16
11	10 - GENERAL FUND	40113	MEASURE A	$ 974,392.04	$ 950,000.00
12	10 - GENERAL FUND	41122	HOX PROPERTY TAX RELIEF	$ 563.06	$ 579.95
13	10 - GENERAL FUND	41125	REEF-SUNSET JSO	$ 90,000.00	$ 90,000.00
14	10 - GENERAL FUND	42131	GENERAL BUSINESS LICENSES	$ 57,854.00	$ 65,000.00
15	10 - GENERAL FUND	42131.5	STATE FEE- BL	$ 808.00	$ 1,100.00
16	10 - GENERAL FUND	42132	ANIMAL CONTROL LICENSES	$ 2,092.50	$ 2,155.28
17	10 - GENERAL FUND	42133	BUILDING PERMITS	$ 172,647.72	$ 150,000.00
18	10 - GENERAL FUND	42134	BUILDING DEPT.TRANING FEE	$ 3,194.55	$ 3,290.39
19	10 - GENERAL FUND	42135	SB 1473	$ 407.60	$ 419.83
20	10 - GENERAL FUND	42136	YARD SALES PERMITS	$ 6,340.00	$ 6,530.20
21	10 - GENERAL FUND	43151	LIVE SCAN FEES	$ 1,572.00	$ 1,619.16
22	10 - GENERAL FUND	43155	PLANNING/COMM. DEV. SVCS	$ 44,564.68	$ 45,901.62
23	10 - GENERAL FUND	43156	P.D. MISC. REVENUE	$ 6,678.91	$ 6,879.28
24	10 - GENERAL FUND	43160	LEASE - SWEEPER	$ 14,877.52	$ 6,500.00
25	10 - GENERAL FUND	43161	COPYING/POSTAGE	$ 14.12	$ 14.54
26	10 - GENERAL FUND	43164	ANIMAL VACCINATIONS	$ 15.00	$ 15.45
27	10 - GENERAL FUND	43164.5	A.C. SPAYED AND NEUTER	$ 195.00	$ 200.85
28	10 - GENERAL FUND	43165	ANIMAL CONTROL MISC. FEES	$ 69,020.60	$ 71,091.22
29	10 - GENERAL FUND	43169	BLDG RENTAL - RICE PARK	$ 10,474.00	$ 10,788.22
30	10 - GENERAL FUND	43169.1	BLDG RENTAL - THEATER	$ 1,044.00	$ 1,075.32
31	10 - GENERAL FUND	43170	C/A: VET'S HALL RENTAL	$ 300.00	$ 720.00
32	10 - GENERAL FUND	43171	C/A: SPECIAL EVENTS	$ 64.00	$ 65.92
33	10 - GENERAL FUND	43172	C/A: KARATE	$ 50.00	$ 51.50
34	10 - GENERAL FUND	43172.1	C/A: ZUMBA	$ 930.00	$ 957.90
35	10 - GENERAL FUND	43175	FUNDRAISER/COMM ACT DEPT.	$ 27,699.91	$ 30,500.00
36	10 - GENERAL FUND	43177	C/A: EASTER	$ 1,000.00	$ 1,030.00
37	10 - GENERAL FUND	43201	THEATER CONCESSIONS	$ 1,271.76	$ 1,309.91
38	10 - GENERAL FUND	44170	VEHICLES FINES	$ 1,929.20	$ 1,987.08
39	10 - GENERAL FUND	44171	CRIMINAL FINES	$ 6,641.95	$ 6,841.21
40	10 - GENERAL FUND	44177	VEHICLE TOW FEE	$ 3,760.00	$ 3,872.80
41	10 - GENERAL FUND	45180.2	FARMERS MARKET	$ 639.00	$ 658.17
42	10 - GENERAL FUND	45180.3	DONATIONS ANIMAL CONTROL	$ (4,196.69)	$ 5,000.00
43	10 - GENERAL FUND	45181	REFUNDS	$ 11,338.65	$ 11,678.81
44	10 - GENERAL FUND	45182	INTEREST INCOME	$ 453.16	$ 500.00
45	10 - GENERAL FUND	45186	OTHER & PENALTIES	$ 106,888.05	$ 110,094.69
46	10 - GENERAL FUND	45206	LANDFILL RENTAL	$ 642,932.85	$ 739,372.78
47	10 - GENERAL FUND	45206.3	LANDFILL OFFSET $5 PERTON	$ 24,291.40	$ 27,019.00
48	10 - GENERAL FUND	45190	CARRY OVER - PRIOR YR. ARPA	$ -	$1,556,866.65
49	10 - GENERAL FUND	45210	CIP REVENUE/TRANSFERS	$ -	$ -
50	10 - GENERAL FUND	47758.1	GRANT ADMINISTRATION	$ 4,139.40	$ 10,000.00
51			***GENERAL FUND TOTAL***	***$ 5,645,715.18***	**$ 5,824,722.12**
52					
53	10.4 - AVENAL IMPACT FEES	45182	INTEREST INCOME	$ 123.83	$ 127.54
54	10.4 - AVENAL IMPACT FEES	49101	PARKLAND	$ 20.00	$ 20.60
55	10.4 - AVENAL IMPACT FEES	49110	SINGLE FAM/GEN GOVT IMP	$ 70,476.05	$ 40,000.00
56	10.5 - COMM. IMPROVEMENT FUND	45182	INTEREST INCOME	$ 5.74	$ 5.91
57					0
58	14 - WATER TMT/DISTRIB. FUND	45182	INTEREST INCOME	$ 714.09	$ 771.22
59	14 - WATER TMT/DISTRIB. FUND	45183	TRANSFER OUT	$ -	$ -

	A	B	C	D	E
1	**BUDGET UNIT**	**ACCOUNT**	**ACCOUNT TITLE**	**ACTUAL RECEIPTS 2023/2024**	**2024/2025 Projected 3%+**
60	14 - WATER TMT/DISTRIB. FUND	45184	TRANSFER IN	$ -	$ -
61	14 - WATER TMT/DISTRIB. FUND	45186	OTHER & PENALTIES	$ 102,462.56	$ 110,659.56
62	14 - WATER TMT/DISTRIB. FUND	45188	GAINS/LOSSES	$ -	$ -
63	14 - WATER TMT/DISTRIB. FUND	45190	CARRY OVER - PRIOR YR.	$ -	$ -
64	14 - WATER TMT/DISTRIB. FUND	45200	MISCELLANEOUS REVENUES	$ 975,171.00	$ 1,053,184.68
65	14 - WATER TMT/DISTRIB. FUND	46400	CONNECTION FEES	$ 28,633.50	$ 30,924.18
66	14 - WATER TMT/DISTRIB. FUND	46455	WATER REVENUES	$ 4,316,680.78	$ 4,662,015.24
67			**WATER FUND TOTAL:**	**$ 5,494,287.55**	**$ 5,897,708.94**
68					
69	15 - WASTEWATER TMT/COLLECTION	45182	INTEREST INCOME	$ 1,366.84	$ 1,476.19
70	15 - WASTEWATER TMT/COLLECTION	45183	TRANSFER OUT	$ -	$ -
71	15 - WASTEWATER TMT/COLLECTION	45184	TRANSFER IN	$ -	$ -
72	15 - WASTEWATER TMT/COLLECTION	45186	OTHER & PENALTIES	$ 23,516.67	$ 25,398.00
73	15 - WASTEWATER TMT/COLLECTION	46400	CONNECTION FEES	$ 23,073.00	$ 24,918.84
74	15 - WASTEWATER TMT/COLLECTION	47475	SEWER REVENUE	$ 1,956,813.20	$ 2,113,358.25
75			**SEWER FUND TOTAL:**	**$ 2,004,769.71**	**$ 2,165,151.28**
76					
77	16.1 - RECYCLING FUND	45182	INTEREST INCOME	$ 114.34	$ 117.77
78	16.1 - RECYCLING FUND	45186	OTHER & PENALTIES	$ 3,176.48	$ 3,621.19
79	16.1 - RECYCLING FUND	45200	MISCELLANEOUS REVENUES	$ -	$ -
80	16.1 - RECYCLING FUND	45200	MISCELLANEOUS REVENUES	$ -	$ -
81	16.1 - RECYCLING FUND	47560	AB939 RECYCLING PRGM	$ 105,656.80	$ 126,788.16
82	16.2 - REFUSE FUND	43156	P.D. MISC. REVENUE	$ -	$ -
83	16.2 - REFUSE FUND	45182	INTEREST INCOME	$ 124.02	$ 127.74
84	16.2 - REFUSE FUND	45184	TRANSFER IN	$ -	$ -
85	16.2 - REFUSE FUND	45184	TRANSFER IN	$ -	$ -
86	16.2 - REFUSE FUND	45186	OTHER & PENALTIES	$ 17,625.02	$ 18,153.77
87	16.2 - REFUSE FUND	45200	MISCELLANEOUS REVENUES	$ -	$ -
88	16.2 - REFUSE FUND	45200	MISCELLANEOUS REVENUES	$ -	$ -
89	16.2 - REFUSE FUND	47555	**REFUSE REVENUES**	**$ 813,633.00**	**$ 976,359.60**
90					
91	25 - LTF FUND	45182	INTEREST INCOME	$ 627.41	$ -
92	25 - LTF FUND	45182	INTEREST INCOME	$ -	$ -
93	25 - LTF FUND	45190	CARRY OVER - PRIOR YR.	$ 1,100,000.00	$ -
94	25 - LTF FUND	45190	CARRY OVER - PRIOR YR.	$ -	$ -
95	25 - LTF FUND	45205	DRAW DOWN/LAIF OR CIP	$ -	$ -
96	25 - LTF FUND	45205	DRAW DOWN/LAIF OR CIP	$ -	$ -
97	25 - LTF FUND	47820	STREET REVENUES	$ -	**431,948**
98	25 - LTF FUND	47820	STREET REVENUES	$ -	$ -
99	25 - LTF FUND	47820	STREET REVENUES	$ (146,186.04)	$ -
100				**$ 954,441.37**	**431,948**
101					
102	8031000 - SUCCESSOR AGENCY				
103		501	FULL-TIME EMPLOYEES		$62,238.00
104		502	FULL-TIME EMPLOYEES/OT		$ -
105		511	FICA CONTRIBUTION		$ -
106		850	BOND PRINCIPAL PYMT.		$335,012.00
107		650	AUDITING SVCS.		$ -
108		655	PROFESSIONAL SVCS		$ -
109			**TOTAL - SUCCESSOR AGENCY**		**$397,250.00**
110					
111					
112	4020000 - PUBLIC FINANCE AUTHORITY				
113		850	BOND PRINCIPAL PYMT.		$490,000.00
114		851	BOND INTEREST PYMT		$86,375.00
115			**TOTAL - PUBLIC FINANCE AUTHORITY**		**$576,375.00**

GENERAL FUND Department	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
		$ 6,543,807.00	$ 4,635,264.90	$ 5,503,066.99	$ 5,822,268.78
100 - **FIRE SERVICES**	(FIRE CONTRACT)	$ 400,000.00	$ 400,000.00	$ 425,000.00	$ 450,000.00
	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
	OTHER MISCELLANEOUS	$ -	$ -	$ -	$ -
	FIRE SAFETY	$ 400,000.00	$ 400,000.00	$ 425,000.00	$ 450,000.00
110 - City Council		$ 245,500.00	$ 258,960.80	$ 242,033.59	$ 131,300.00
	FULL TIME EMPLOYEES	$ 26,000.00	$ 71,058.76	$ 28,668.06	$ 30,000.00
	FULL TIME EMPLOYEES/OT	$ 500.00	$ 504.67	$ 306.08	$ 300.00
	PROFESSIONAL SVCS	$ 12,000.00	$ 58,386.76	$ 99,735.46	$ 15,000.00
	CONF./TRAINING	$ 6,000.00	$ 3,984.63	$ 4,446.60	$ 8,000.00
	MEMBERSHIPS	$ 13,500.00	$ 8,284.70	$ 7,663.25	$ 8,000.00
	OTHER MISCELLANEOUS	$ 10,000.00	$ 19,193.35	$ 11,741.74	$ 20,000.00
	COMMUNITY FUND	$ -	$ -	$ -	$ 50,000.00
	REFUSE CONTRACT OFFSET	$ 110,000.00	$ 97,547.93	$ 53,748.30	
	LAND EXP	$ -	$ -	$ 68,000.00	
	OPERATIONAL TRANSFERS		$ -	$ -	$ -
120 - City Manager		$ 18,100.00	$ 280.80	$ -	$ 25,250.00
	TEMPORARY EMPLOYEES	$ 10,000.00	$ -	$ -	$ 15,000.00
	CONF./TRAINING	$ 3,000.00	$ 1,195.29	$ -	$ 3,000.00
	BOOKS/SUBSCRIPTIONS	$ 500.00	$ -	$ -	$ 750.00
	MEMBERSHIPS	$ 2,000.00	$ 1,170.00	$ -	$ 1,500.00
	OTHER MISCELLANEOUS	$ 100.00	$ 127.80	$ -	$ 1,000.00
	FURNITURE/OFFICE EQUIP	$ 2,500.00	$ -	$ -	$ 4,000.00
130 - City Clerk		$ 67,000.00	$ 58,863.25	$ 62,110.86	$ 107,350.00
	FULL TIME EMPLOYEES	$ 25,000.00	$ 26,622.26	$ 26,448.16	$ 65,000.00
	FULL TIME EMPLOYEES/OT	$ 500.00	$ 966.91	$ 816.20	$ 1,000.00
	TEMPORARY EMPLOYEES	$ -	$ -	$ -	$ -
	PERS CONTRIBUTION	$ 11,000.00	$ -	$ 200.03	$ 350.00
	FICA CONTRIBUTION	$ 1,800.00	$ 55.73	$ 4,330.50	$ 5,000.00
	MEDICAL BENEFITS	$ 23,000.00	$ 27,310.65	$ 26,581.13	$ 29,500.00
	OFFICE SUPPLIES	$ 1,500.00	$ 645.69	$ 58.44	$ 1,500.00
	PROFESSIONAL SVCS	$ -	$ -	$ -	$ -
	BILLING/POSTAGE	$ 300.00	$ -	$ -	$ -
	CONF./TRAINING	$ 800.00	$ -	$ -	$ -
	LEGAL PUBLICATION	$ 2,500.00	$ 2,382.47	$ 3,899.54	$ 5,000.00
	MEMBERSHIPS	$ 250.00	$ -	$ -	$ -
	OTHER MISCELLANEOUS	$ 350.00	$ -	$ -	$ -
	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -
140 - City Attorney		$ 140,000.00	$ 142,757.10	$ 104,857.10	$ 125,000.00
	LEGAL SERVICES	$ 125,000.00	$ 142,757.10	$ 120,333.10	$ 125,000.00
	PROFESSIONAL SVCS	$ 15,000.00	$ -	$ -	$ -
	OPERATIONAL TRANSFERS	$ -	$ -	$ -	$ -
150 - Finance		$ 1,238,360.00	$ 606,801.62	$ 809,911.83	$ 946,000.00
	AUDITING SVCS.	$ 12,000.00	$ 9,019.17	$ -	$ 15,000.00
	PAYROLL SVCS	$ 33,000.00	$ -	$ 502.44	$ 33,000.00
	PROFESSIONAL SVCS	$ 5,000.00	$ 61,790.85	$ 97,393.00	$ 75,000.00
	CONF./TRAINING	$ 1,000.00	$ 5,940.22	$ 383.78	$ 5,000.00
	MEMBERSHIPS	$ 900.00	$ -	$ -	$ 1,000.00
	SAFETY PROGRAM	$ 1,500.00	$ 2,226.02	$ 1,007.11	$ 5,000.00
	GENERAL SVCS/LIABILITY	$ 200,000.00	$ 232,363.00	$ 325,842.00	$ 355,000.00

GENERAL FUND Department	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
	EMPLOYEES ASSIST. PRGM.	$ 1,500.00	$ 8,867.00	$ 7,487.00	$ 10,000.00
	WORKMAN'S COMPENSATION	$ 275,800.00	$ 283,913.00	$ 377,158.00	$ 432,000.00
	BUSINESS TRAVEL	$ 50.00	$ 1,613.33	$ 37.00	$ 1,500.00
	CRIME SHIELD PROGRAM	$ 3,000.00	$ 3,158.00	$ 3,317.00	$ 3,500.00
	UNEMPLOYMENT BENEFITS	$ 10,000.00	$ 6,877.18	$ 21,895.99	$ 10,000.00
	OPERATIONAL TRANSFERS	$ -	$ -	$ -	$ -
	FULL TIME EMPLOYEES	$ 245,000.00	$ -	$ -	$ -
	FULL TIME EMPLOYEES/OT	$ 20,000.00	$ -	$ -	$ -
	PERS CONTRIBUTION	$ 50,000.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 20,400.00	$ -	$ -	$ -
	MEDICAL BENEFITS	$ 77,000.00	$ -	$ -	$ -
	RETIREES HEALTH BENEFITS	$ 10,000.00	$ -	$ -	$ -
	UNIFORMS MAINT.	$ 4,000.00	$ -	$ -	$ -
	OTHER OPERATING SUPPLIES	$ 15,000.00	$ -	$ -	$ -
	EQUIPMENT PARTS	$ 10,000.00	$ -	$ -	$ -
	BUILDING REPAIR SUPPLIES	$ 1,000.00	$ -	$ -	$ -
	STREET MAINT. MATERIALS	$ 4,500.00	$ -	$ -	$ -
	TOOLS	$ 1,200.00	$ -	$ -	$ -
	OTHER MISC. SUPPLIES	$ 2,500.00	$ -	$ -	$ -
	AUDITING SVCS.	$ 3,000.00	$ -	$ -	$ -
	ENGINEERING SVCS.	$ 12,000.00	$ -	$ -	$ -
	PROFESSIONAL SVCS	$ 10,000.00	$ -	$ -	$ -
	CONF./TRAINING	$ 1,500.00	$ -	$ -	$ -
	MACHINERY REPAIR & MAINT.	$ 1,500.00	$ -	$ -	$ -
	OTHER REPAIR & MAINT.	$ 1,500.00	$ -	$ -	$ -
	RENTALS/LEASES MACHINERY	$ -	$ -	$ -	$ -
	REGULATORY AGENCIES	$ 1,000.00	$ -	$ -	$ -
	CONSTRUCTION	$ -	$ -	$ -	$ -
	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
	MOTOR VEHICLES	$ -	$ -	$ -	$ -
	BUILDING/STRUCTURES	$ -	$ -	$ -	$ -
	EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ -	$ -
	OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ -	$ -
170 - Community Development		**$ 1,137,047.00**	**$ 310,555.23**	**$ 327,876.22**	**$ 124,700.00**
	FULL TIME EMPLOYEES	$ 90,000.00	$ 154,832.23	$ 101,872.23	$ 30,000.00
	FULL TIME EMPLOYEES/OT	$ 1,000.00	$ 88.29	$ 76.02	$ 1,000.00
	PERS CONTRIBUTION	$ 8,000.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 7,000.00	$ 171.16	$ 6,899.40	
	MEDICAL BENEFITS	$ 35,000.00	$ 8,606.10	$ 9,231.11	
	OFFICE SUPPLIES	$ 800.00	$ 3,129.18	$ 205.30	$ 1,000.00
	ENGINEERING SVCS.	$ 40,000.00	$ 35,209.22	$ 32,077.10	$ 5,000.00
	COMPUTER LEASE/ENHANCE	$ -	$ 3,500.00	$ -	$ -
	PROFESSIONAL SVCS	$ 80,000.00	$ 67,703.47	$ 289,222.39	$ 80,000.00
	TELEPHONE	$ 650.00	$ 600.79	$ 515.71	$ 600.00
	BILLING/POSTAGE	$ 850.00	$ 82.49	$ 26.88	$ 100.00
	CONF./TRAINING	$ 2,500.00	$ 2,030.00	$ 694.54	$ 2,000.00
	MEMBERSHIPS	$ 2,000.00	$ 4,510.00	$ 6,772.00	$ 5,000.00
	OTHER MISCELLANEOUS	$ 2,000.00	$ 193.82	$ -	$ -
	CONSTRUCTION	$ -	$ -	$ -	$ -
	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -
	ENGINEERING SVCS.	$ -	$ -	$ -	$ -
	COMPUTER LEASE/ENHANCE	$ -	$ -	$ -	$ -
172 - Building		**$ 132,500.00**	**$ 60,652.17**	**$ 57,533.06**	**$ 138,500.00**
	FULL TIME EMPLOYEES	$ 37,000.00	$ -	$ -	$ 50,000.00
	FULL TIME EMPLOYEES/OT	$ 2,000.00	$ -	$ -	$ 1,000.00
	PERS CONTRIBUTION	$ 8,000.00	$ -	$ -	$ 3,500.00
	FICA CONTRIBUTION	$ 4,000.00	$ -	$ -	$ 5,000.00

GENERAL FUND Department	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
	MEDICAL BENEFITS	$ 7,000.00	$ -	$ -	$ -
	OFFICE SUPPLIES	$ 1,500.00	$ 46.40	$ 183.22	$ 1,000.00
	PRINTED FORMS	$ 1,000.00	$ 1,035.49	$ -	$ -
	PROFESSIONAL SVCS	$ 60,000.00	$ 57,779.00	$ 69,050.00	$ 75,000.00
	CONF./TRAINING	$ 1,500.00	$ 725.00	$ -	$ -
	BOOKS/SUBSCRIPTIONS	$ 5,000.00	$ 2,009.03	$ -	$ -
	MEMBERSHIPS	$ 2,500.00	$ 215.00	$ -	$ -
	OTHER MISCELLANEOUS	$ 2,000.00	$ (556.16)	$ 129.84	$ 2,000.00
	BLDG. CONST.& DEBRI EXP	$ 1,000.00	$ 844.84	$ 200.00	$ 1,000.00
180 - Community Activities Dept		**$ 236,600.00**	**$ 251,446.16**	**$ 281,700.67**	**$ 362,371.35**
	FULL TIME EMPLOYEES	$ 80,000.00	$ 90,095.14	$ 142,032.05	$ 170,000.00
	FULL TIME EMPLOYEES/OT	$ 6,000.00	$ 4,097.55	$ 3,655.75	$ 3,838.54
	TEMPORARY EMPLOYEES	$ 3,000.00	$ -	$ -	$ 20,000.00
	PERS CONTRIBUTION	$ 24,000.00	$ -	$ -	
	FICA CONTRIBUTION	$ 8,000.00	$ 408.22	$ 6,637.14	$ 7,500.00
	MEDICAL BENEFITS	$ 28,000.00	$ 29,775.62	$ 31,909.75	$ 38,000.00
	UNIFORMS MAINT.	$ 400.00	$ 380.03	$ 470.60	$ 494.13
	OFFICE SUPPLIES	$ 600.00	$ 756.78	$ 2,061.10	$ 2,164.16
	COMPUTER SUPPLIES	$ 1,000.00	$ -	$ -	$ -
	CLEANING SUPPLIES	$ 1,000.00	$ 848.03	$ 261.45	$ 274.52
	CONCESSIONS	$ -	$ -	$ -	$ -
	LANDSCAPING MATERIALS	$ -	$ -	$ 719.32	$ 1,000.00
	OTHER MISC. SUPPLIES		$ 1,335.79	$ 1,104.71	$ 1,000.00
	PROFESSIONAL SVCS	$ 10,000.00	$ 25,720.48	$ 29,447.33	$ 5,000.00
	TELEPHONE	$ 5,000.00	$ 17,026.35	$ 15,954.91	$ 5,000.00
	BILLING/POSTAGE	$ 200.00	$ -	$ 10.50	$ 100.00
	CONF./TRAINING	$ -	$ -	$ -	$ -
	GAS/ELECTRICITY	$ 35,000.00	$ 47,826.73	$ 44,709.91	$ 50,000.00
	OTHER REPAIR & MAINT.	$ 2,000.00	$ 1,393.37	$ 1,018.32	$ 2,000.00
	AUDIO/VISUAL REPAIRS	$ 2,000.00	$ -	$ -	$ -
	RENTALS/LEASES EQUIP.	$ 3,000.00	$ 406.00	$ 2,052.00	$ 3,000.00
	MEMBERSHIPS	$ 200.00	$ -	$ -	$ -
	OTHER MISCELLANEOUS	$ 2,500.00	$ 1,298.07	$ 1,614.50	$ 3,000.00
	WATER CONTRACT/UTILITIES	$ 13,500.00	$ -	$ -	$ -
	PROGRAM ACCT.	$ 10,000.00	$ 11,313.03	$ 5,815.72	$ 20,000.00
	COMM ACT: SPECIAL EVENTS	$ -	$ 10,371.05	$ -	$ -
	COMM ACT: FUNDRAISERS	$ -	$ 11,757.48	$ 19,652.79	$ 30,000.00
	ADVERTISING	$ 200.00	$ -	$ -	$ -
	CONSTRUCTION	$ -	$ -	$ -	$ -
	MACHINERY/EQUIPMENT	$ 1,000.00	$ -	$ -	$ -
	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -
182 - IT Department		**$ 84,450.00**	**$ 78,793.81**	**$ 78,842.49**	**$ 176,500.00**
	FULL TIME EMPLOYEES	$ 48,000.00	$ 62,784.72	$ 66,586.18	$ 110,000.00
	FULL TIME EMPLOYEES/OT	$ 300.00	$ 907.68	$ 704.74	
	PERS CONTRIBUTION	$ 3,000.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 3,500.00	$ 107.73	$ 4,591.68	$ 5,500.00
	MEDICAL BENEFITS	$ 15,000.00	$ 13,288.62	$ 14,853.75	$ 19,000.00
	UNIFORMS MAINT.		$ -	$ -	$ -
	Description pending	$ 550.00	$ -	$ -	$ -
	OFFICE SUPPLIES	$ 3,000.00	$ 61.14	$ -	$ -
	CLEANING SUPPLIES	$ 100.00	$ -	$ -	$ -
	CONCESSIONS		$ -	$ -	$ -
	OTHER MISC. SUPPLIES	$ -	$ 133.76	$ -	$ -
	COMPUTER LEASE/ENHANCE	$ 3,000.00	$ -	$ 114.73	$ 35,000.00
	PROFESSIONAL SVCS	$ 6,000.00	$ -	$ -	$ -
	TELEPHONE	$ -	$ -	$ -	$ -

GENERAL FUND Department	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
	CONF./TRAINING	$ 1,200.00	$ -	$ -	$ -
	GAS/ELECTRICITY		$ -	$ -	$ -
	OTHER REPAIR & MAINT.		$ -	$ -	$ -
	AUDIO/VISUAL REPAIRS		$ -	$ -	$ 5,000.00
	OTHER MISCELLANEOUS		$ -	$ -	$ -
	WATER CONTRACT/UTILITIES		$ -	$ -	$ -
	ADVERTISING	$ 300.00	$ -	$ -	$ -
	CONSTRUCTION		$ -	$ -	$ -
	MACHINERY/EQUIPMENT		$ -	$ -	$ -
	FURNITURE/OFFICE EQUIP	$ 500.00	$ -	$ -	$ 2,000.00
190 - Animal Control		**$ 235,750.00**	**$ 144,931.29**	**$ 171,758.67**	**$ 221,600.00**
	FULL TIME EMPLOYEES	$ 90,000.00	$ 47,663.48	$ 87,186.03	$ 100,000.00
	FULL TIME EMPLOYEES/OT	$ 12,000.00	$ 518.78	$ 1,110.37	$ 1,500.00
	PERS CONTRIBUTION	$ 20,000.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 8,000.00	$ 308.81	$ 6,021.17	$ 7,500.00
	MEDICAL BENEFITS	$ 38,000.00	$ 30,990.61	$ 28,251.43	$ 35,000.00
	UNIFORMS MAINT.	$ 2,500.00	$ 3,361.45	$ 4,867.87	$ 5,500.00
	OFFICE SUPPLIES	$ 2,000.00	$ 220.18	$ 569.94	$ 2,000.00
	PRINTED FORMS	$ 750.00	$ -	$ 269.82	$ 500.00
	CLEANING SUPPLIES	$ 6,500.00	$ 2,609.49	$ 2,403.05	$ 3,500.00
	CHEMICALS	$ 2,500.00	$ -	$ -	$ -
	OTHER OPERATING SUPPLIES	$ 2,000.00	$ 5,595.42	$ 14,245.37	$ 10,000.00
	EQUIPMENT PARTS	$ 1,500.00	$ 1,392.69	$ -	$ -
	PROFESSIONAL SVCS	$ 8,000.00	$ 15,990.63	$ 14,282.97	$ 15,000.00
	TELEPHONE	$ 5,500.00	$ 9,409.01	$ 7,858.25	$ 5,500.00
	ANIMAL CLINIC	$ 4,000.00	$ -	$ 700.00	$ 1,000.00
	REVOLVING: VACCINATIONS	$ 2,500.00	$ -	$ -	$ -
	REVOLVING: SPAY & NEUTER	$ 500.00	$ -	$ -	$ -
	CONF./TRAINING	$ 3,500.00	$ 552.00	$ 19.31	$ 1,500.00
	GAS/ELECTRICITY	$ 12,500.00	$ 21,700.66	$ 18,325.53	$ 21,000.00
	OTHER MISCELLANEOUS	$ 5,000.00	$ 2,085.92	$ 5,917.11	$ 6,000.00
	WATER CONTRACT/UTILITIES	$ 3,500.00	$ 667.10	$ 404.98	$ 1,100.00
	CONSTRUCTION	$ -	$ -	$ -	$ -
	MACHINERY/EQUIPMENT	$ 5,000.00	$ -	$ -	$ 5,000.00
	MOTOR VEHICLES	$ -	$ -	$ -	$ -
	BUILDING/STRUCTURES	$ -	$ -	$ -	$ -
	EQUIPMENT TRANSFERS	$ -	$ -	$ -	$ -
125 - Law Enforcement		**$ 2,608,500.00**	**$ 2,321,222.67**	**$ 2,941,442.49**	**$ 3,013,697.43**
	FULL TIME EMPLOYEES	$ 1,200,000.00	$ 1,411,478.74	$ 1,690,345.52	$ 1,850,000.00
	FULL TIME EMPLOYEES/OT	$ 200,000.00	$ 160,710.61	$ 282,245.53	$ 260,000.00
	PERS CONTRIBUTION	$ 275,000.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 100,000.00	$ 3,109.97	$ 134,285.76	$ 141,000.05
	MEDICAL BENEFITS	$ 345,000.00	$ 286,483.40	$ 335,597.63	$ 352,377.51
	RETIREES HEALTH BENEFITS	$ -	$ -	$ -	$ -
	UNIFORMS MAINT.	$ 26,000.00	$ 12,081.86	$ 4,492.01	$ 4,716.61
	OFFICE SUPPLIES	$ 5,000.00	$ 13,377.16	$ 6,080.21	$ 8,000.00
	EVIDENCE/INVESTIGATION	$ 8,000.00	$ 8,787.05	$ 2,738.87	$ 12,000.00
	PRINTED FORMS	$ 1,000.00	$ 1,352.01	$ -	$ -
	CLEANING SUPPLIES	$ 1,000.00	$ 1,643.96	$ 1,266.25	$ 2,000.00
	FUEL/DIESEL	$ 65,000.00	$ 4,324.63	$ 5,590.09	$ 50,000.00
	EQUIPMENT PARTS	$ 10,000.00	$ 15,133.61	$ 6,272.15	$ 10,000.00
	SWAT EQUIPMENT = **Range/Tactical equipment**	$ 2,000.00	$ -	$ 939.53	$ 20,000.00
	CANINE EXPENSES = **COMMUNITY FUNDS**	$ 3,000.00	$ 4,822.18	$ 1,359.14	$ 10,000.00
	TIRES	$ 5,000.00	$ -	$ 1,321.85	$ 2,500.00

GENERAL FUND Department	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025	
	VEHICLE MAINTENANCE	$ 15,000.00	$ 2,241.81	$ 6,759.77	$ 7,097.76	
	BUILDING REPAIR SUPPLIES	$ 5,000.00	$ 5,860.50	$ 55.37	$ 1,000.00	
	LEGAL SERVICES	$ 10,000.00	$ 44,785.40	$ 22,741.50	$ 20,000.00	
	COMPUTER LEASE/ENHANCE	$ 5,000.00	$ 4,416.04	$ 29,555.31	$ 15,000.00	
	PROFESSIONAL SVCS	$ 12,000.00	$ 66,353.43	$ 50,185.16	$ 25,000.00	
	KINGS CO. IT SVCS	$ 40,000.00	$ 34,729.69	$ 54,125.73	$ 30,000.00	
	LIVE SCAN	$ 4,000.00	$ 5,455.19	$ 1,910.00	$ 2,005.50	
	K.C. LAW ENF. SERVICES	$ 129,000.00	$ 122,415.72	$ 213,772.32	$ 100,000.00	
	REALIGNMENT GRANT		$ -	$ -	$ -	
	HOMELAND SECURITY GRANT	$ 26,000.00	$ -	$ -	$ -	
	TELEPHONE	$ 12,000.00	$ 23,097.92	$ 22,268.08	$ 20,000.00	
	BILLING/POSTAGE	$ 500.00	$ 184.65	$ -	$ -	
	CONF./TRAINING	$ 30,000.00	$ 26,349.99	$ 5,896.00	$ 15,000.00	
	GAS/ELECTRICITY	$ 20,000.00	$ 29,993.41	$ 48,888.10	$ 35,000.00	
	MACHINERY REPAIR & MAINT.	$ -	$ -	$ -	$ -	
	RENTALS/LEASES EQUIP.	$ 6,000.00	$ 4,528.65	$ 5,458.17	$ 6,000.00	
	MEMBERSHIPS	$ 1,000.00	$ 1,363.98	$ 1,733.80	$ 2,000.00	
	OTHER MISCELLANEOUS	$ 6,000.00	$ 10,793.32	$ 4,002.67	$ 10,000.00	
	WATER CONTRACT/UTILITIES	$ 10,000.00	$ 2,669.76	$ 1,555.97	$ 3,000.00	
	COATS FOR KIDS APD	$ -	$ 1,094.27	$ -	$ -	
	GENERAL SVCS/LIABILITY	$ 25,000.00	$ 667.38	$ -	$ -	
	CONSTRUCTION	$ -	$ -	$ -	$ -	
	MOTOR VEHICLES	$ -	$ -	$ -	$ -	

Blended GF Operational Transfers	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
		$ 758,900.00	$ 1,591,901.54	$ 1,473,826.71	$ 1,741,913.65
160 - General Services		$ 125,350.00	$ 337,614.82	$ 412,672.66	$ 470,021.99
	OFFICE SUPPLIES	$ 8,000.00	$ 7,730.71	$ 8,196.86	$ 8,606.70
	PRINTED FORMS	$ 200.00	$ 2,096.05	$ 152.92	$ 160.57
	ENVELOPES	$ 250.00	$ -	$ -	$ -
	COMPUTER SUPPLIES	$ 250.00	$ -	$ -	$ -
	CLEANING SUPPLIES	$ 1,000.00	$ 695.89	$ 425.92	$ 447.22
	BUILDING REPAIR SUPPLIES	$ 300.00	$ 1,156.79	$ 620.00	$ 651.00
	COMPUTER LEASE/ENHANCE	$ 30,000.00	$ 198,062.76	$ 341,859.98	$ 350,000.00
	PROFESSIONAL SVCS	$ 10,000.00	$ 42,954.38	$ 19,316.39	$ 20,000.00
	TELEPHONE	$ 30,000.00	$ 34,851.64	$ 42,357.78	$ 30,000.00
	BILLING/POSTAGE	$ 18,000.00	$ 22,010.96	$ 27,903.63	$ 25,000.00
	OVERAGES/SHORTAGES	$ -	$ -	$ -	$ -
	CONF./TRAINING	$ 200.00	$ 502.37	$ -	$ -
	GAS/ELECTRICITY	$ 11,000.00	$ 12,022.14	$ 13,008.68	$ 15,000.00
	RENTALS/LEASES EQUIP.	$ 11,000.00	$ 12,942.46	$ 16,179.26	$ 15,000.00
	MEMBERSHIPS	$ 150.00	$ -	$ -	$ -
	OTHER MISCELLANEOUS	$ 1,000.00	$ 690.25	$ 625.24	$ 656.50
	WATER CONTRACT/UTILITIES	$ 4,000.00	$ 1,898.42	$ 3,905.81	$ 4,500.00
	CONSTRUCTION	$ -	$ -	$ -	$ -
	FURNITURE/OFFICE EQUIP	$ -	$ -	$ -	$ -
	OPERATIONAL TRANSFERS	$ -	$ -	$ -	$ -
173 - Code Enforcement		$ 91,550.00	$ 91,865.03	$ 122,580.37	$ 128,771.36
	FULL TIME EMPLOYEES	$ 35,000.00	$ 53,571.71	$ 67,176.54	$ 75,000.00
	FULL TIME EMPLOYEES/OT	$ 1,000.00	$ 130.66	$ 188.72	$ 200.00
	PERS CONTRIBUTION	$ 2,500.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 2,500.00	$ 106.57	$ 4,684.94	$ 4,919.18
	MEDICAL BENEFITS	$ 15,000.00	$ 31,656.57	$ 39,628.93	$ 41,610.38
	UNIFORMS MAINT.	$ 2,500.00	$ -	$ -	$ -
	OFFICE SUPPLIES	$ 1,000.00	$ -	$ -	$ -
	PRINTED FORMS	$ 500.00	$ 368.94	$ -	$ -
	OTHER MISC. SUPPLIES	$ 1,500.00	$ 98.20	$ -	$ -
	PROFESSIONAL SVCS	$ 22,500.00	$ 3,073.40	$ 8,956.67	$ 5,000.00
	TELEPHONE	$ 850.00	$ 1,287.27	$ 1,638.57	$ 1,720.50
	BILLING/POSTAGE	$ 3,000.00	$ -	$ -	$ -
	CONF./TRAINING	$ 3,000.00	$ 1,571.71	$ 306.00	$ 321.30
	BOOKS/SUBSCRIPTIONS	$ 300.00	$ -	$ -	$ -
	MEMBERSHIPS	$ 400.00	$ -	$ -	$ -
181 - Parks/ Landscaping		$ 179,700.00	$ 129,404.61	$ 156,133.94	$ 169,049.00
	FULL TIME EMPLOYEES	$ 30,000.00	$ 47,100.33	$ 66,713.82	$ 75,000.00
	FULL TIME EMPLOYEES/OT	$ 4,000.00	$ 1,381.73	$ 1,001.50	$ 1,051.58
	PERS CONTRIBUTION	$ 7,000.00	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 3,000.00	$ 144.61	$ 4,669.66	$ 4,903.15
	MEDICAL BENEFITS	$ 20,000.00	$ 14,982.28	$ 17,521.92	$ 18,398.02
	UNIFORMS MAINT.	$ 2,500.00	$ 1,212.92	$ 1,472.38	$ 1,546.00
	CHEMICALS	$ 14,000.00	$ -	$ 900.00	$ 945.00
	EQUIPMENT PARTS	$ 15,000.00	$ 16,359.76	$ 6,824.28	$ 7,165.49
	LANDSCAPING MATERIALS	$ 8,000.00	$ 3,942.38	$ 19,297.03	$ 18,000.00
	TOOLS	$ 2,000.00	$ 1,290.06	$ 1,039.39	$ 1,091.36
	OTHER MISC. SUPPLIES	$ 5,000.00	$ 1,798.58	$ 1,098.23	$ 1,153.14
	PROFESSIONAL SVCS	$ 4,500.00	$ 4,458.14	$ 9,082.68	$ 9,536.81
	TELEPHONE	$ 1,200.00	$ 2,291.18	$ -	$ -
	CONF./TRAINING	$ 3,000.00	$ 927.16	$ 60.00	$ 63.00
	GAS/ELECTRICITY	$ 20,000.00	$ 32,361.35	$ 26,266.90	$ 30,000.00
	OTHER MISCELLANEOUS	$ 4,500.00	$ 1,154.13	$ 186.14	$ 195.45
	WATER CONTRACT/UTILITIES	$ 36,000.00	$ -	$ -	$ -

Blended GF Operational Transfers	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
183 - Equipment/ Maintenance		**$ 314,100.00**	**$ 979,870.97**	**$ 726,190.82**	**$ 904,071.31**
	RETIREES HEALTH BENEFITS	$ 10,500.00	$ 195,079.93	$ 241,715.40	$ 253,801.17
	FUEL/DIESEL	$ 70,000.00	$ 153,972.11	$ 162,875.10	$ 88,000.00
	EQUIPMENT PARTS	$ 60,000.00	$ 112,577.00	$ 19,385.29	$ 20,354.55
	TIRES	$ 10,000.00	$ 20,501.71	$ 2,344.22	$ 2,461.43
	TOOLS	$ 3,600.00	$ 328.38	$ 2,363.55	$ 2,481.73
	OTHER MISC. SUPPLIES	$ 3,500.00	$ 3,232.66	$ 19,715.45	$ 20,701.22
	PROFESSIONAL SVCS	$ 15,000.00	$ 42,843.02	$ -	$ -
	COPS GRANT 18/19	$ -	$ -	$ 12,011.30	$ 12,611.87
	TELEPHONE	$ 6,500.00	$ 10,143.00	$ -	$ -
	CONF./TRAINING	$ 3,500.00	$ -	$ 8,471.04	$ 8,894.59
	GAS/ELECTRICITY	$ 5,000.00	$ 6,278.06	$ 15,579.39	$ 16,358.36
	RENTALS/LEASES EQUIP.	$ 18,000.00	$ 13,780.44	$ 6,832.45	$ 7,174.07
	OTHER MISCELLANEOUS	$ 8,500.00	$ 3,386.60	$ 1,173.63	$ 1,232.31
	WATER CONTRACT/UTILITIES	$ 5,000.00	$ 1,898.06	$ 233,724.00	$ 20,000.00
	PROPERTY/AUTO	$ 95,000.00	$ 415,850.00	$ -	$ -
	MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ 330,000.00
	MOTOR VEHICLES	$ -	$ -	$ -	$ 120,000.00
	EQUIPMENT TRANSFERS	$ -	$ -	$ -	$ -
	OPERATIONAL TRANSFERS		$ -	$ -	$ -
Fund 700 - Avenal City O.A.		**$ 48,200.00**	**$ 53,146.12**	**$ 56,248.92**	**$ 70,000.00**
	FULL TIME EMPLOYEES	$ 35,000.00	$ 52,712.63	$ 52,331.84	$ 65,000.00
	FULL TIME EMPLOYEES/OT	$ 1,500.00	$ 302.16	$ 298.81	$ 500.00
	PERS CONTRIBUTION	$ -	$ -	$ -	$ -
	FICA CONTRIBUTION	$ 2,500.00	$ 131.33	$ 3,618.27	$ 4,500.00
	MEDICAL BENEFITS	$ 8,700.00	$ -	$ -	$ -
	OFFICE SUPPLIES		$ -	$ -	$ -
	PRINTED FORMS		$ -	$ -	$ -
	OTHER MISCELLANEOUS	$ 500.00	$ -	$ -	$ -

	A	B	G	H	M	N
1	**ENTERPRISE FUNDS Department**	**Description**	**FY2023 & 2024 Budget (Based on 2022 FY)**	**Actuals FY 2023**	**YTD Actuals FY 2024**	**PROPOSED BUDGET FY 2024-2025**
2			**$ 5,229,001.00**	**$ 4,310,967.99**	**$ 4,605,737.41**	**$ 6,019,797.43**
3						
4	131 - Streetlight		**$ 43,000.00**	**$ 38,146.81**	**$ 40,646.38**	**$ 41,000.00**
5		PROFESSIONAL SVCS	$ 8,000.00	$ -	$ -	
6		GAS/ELECTRICITY	$ 32,000.00	$ 38,146.81	$ 40,646.38	$ 41,000.00
7		OTHER MISCELLANEOUS	$ 3,000.00	$ -	$ -	
8		CONSTRUCTION		$ -	$ -	
9		MACHINERY/EQUIPMENT		$ -	$ -	
10		FIXED ASSET DEPRECIATION		$ -	$ -	
11						
12	141 - Water Distribution		**$ 764,660.00**	**$ 527,521.94**	**$ 636,854.06**	**$ 636,854.06**
13		COMPENSATED PERSON. COST		$ -	$ -	$ -
14		FULL TIME EMPLOYEES	$ 252,500.00	$ 325,358.13	$ 367,094.42	$ 367,094.42
15		FULL TIME EMPLOYEES/OT	$ 40,000.00	$ 9,475.58	$ -	$ -
16		PERS CONTRIBUTION	$ 35,000.00	$ -	$ -	$ -
17		FICA CONTRIBUTION	$ 20,000.00	$ 690.26	$ 28,077.84	$ 28,077.84
18		MEDICAL BENEFITS	$ 82,000.00	$ 90,541.86	$ 102,869.94	$ 102,869.94
19		RETIREES HEALTH BENEFITS	$ 10,000.00	$ 8,951.10	$ 13,530.70	$ 13,530.70
20		UNIFORMS MAINT.	$ 3,200.00	$ 2,171.63	$ 3,272.10	$ 3,272.10
21		EQUIPMENT PARTS	$ 50,000.00	$ 45,415.98	$ 63,735.23	$ 63,735.23
22		STREET MAINT. MATERIALS	$ -	$ -	$ -	$ -
23		TOOLS	$ 2,500.00	$ 1,381.85	$ -	$ -
24		OTHER MISC. SUPPLIES	$ -	$ 3,278.67	$ 3,133.56	$ 3,133.56
25		AUDITING SVCS.	$ 5,000.00	$ 2,828.18	$ -	$ -
26		ENGINEERING SVCS.	$ 5,000.00	$ -	$ 1,667.62	$ 1,667.62
27		PROFESSIONAL SVCS	$ 32,000.00	$ 27,064.78	$ 53,472.65	$ 53,472.65
35		BOILER & MACHINERY		$ -	$ -	$ -
36		CONSTRUCTION	$ -	$ -	$ -	$ -
37		MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
38		MOTOR VEHICLES	$ -	$ -	$ -	$ -
39		EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ -	$ -
40		OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ -	$ -
41		FIXED ASSET DEPRECIATION		$ -	$ -	$ -
42		BAD DEBTS		$ -	$ -	$ -
43						
44	142 - Water Treatment		**$ 2,541,050.00**	**$ 2,273,599.12**	**$ 2,391,687.59**	**$ 2,630,856.34**
45		COMPENSATED PERSON. COST		$ -	$ -	$ -
46		FULL TIME EMPLOYEES	$ 175,000.00	$ 290,878.82	$ 301,588.10	$ 331,746.91
47		FULL TIME EMPLOYEES/OT	$ 25,000.00	$ 9,059.38	$ -	$ -
48		PERS CONTRIBUTION	$ 50,000.00	$ -	$ -	$ -
49		FICA CONTRIBUTION	$ 21,500.00	$ 637.46	$ 22,397.58	$ 24,637.34
50		MEDICAL BENEFITS	$ 79,000.00	$ 86,394.39	$ 101,940.21	$ 112,134.23
51		RETIREES HEALTH BENEFITS	$ 2,000.00	$ 1,249.50	$ 3,515.50	$ 3,867.05
52		UNIFORMS MAINT.	$ 5,000.00	$ 1,759.94	$ 1,895.23	$ 2,084.75
53		OFFICE SUPPLIES	$ 750.00	$ 1,150.00	$ 1,412.02	$ 1,553.22
54		COMPUTER SUPPLIES	$ 350.00	$ -	$ -	$ -
55		CLEANING SUPPLIES	$ 600.00	$ 543.02	$ 469.26	$ 516.19
56		LUBRICANTS	$ 1,000.00	$ -	$ -	$ -
57		CHEMICALS	$ 165,000.00	$ 335,224.85	$ 325,548.87	$ 358,103.76
58		SHOP MATERIALS	$ 500.00	$ -	$ 402.20	$ 442.42
59		OTHER OPERATING SUPPLIES	$ 250.00	$ -	$ 284.00	$ 312.40
60		LAB SUPPLIES	$ 15,000.00	$ 13,013.65	$ 11,841.67	$ 13,025.84
61		EQUIPMENT PARTS	$ 30,000.00	$ 50,376.04	$ 60,042.36	$ 66,046.60
62		SLUDGE REMOVAL	$ 12,500.00	$ -	$ -	$ -

	A	B	G	H	M	N
1	ENTERPRISE FUNDS Department	Description	FY2023 & 2024 Budget (Based on 2022 FY)	Actuals FY 2023	YTD Actuals FY 2024	PROPOSED BUDGET FY 2024-2025
63		BUILDING REPAIR SUPPLIES	$ 750.00	$ 153.98	$ -	$ -
64		SITE MAINTENANCE	$ 500.00	$ 21.58	$ 357.53	$ 393.28
65		LANDSCAPING MATERIALS	$ 250.00	$ -	$ -	$ -
66		SIGNS & REPAIR MATERIALS	$ 250.00	$ -	$ -	$ -
67		TOOLS	$ 2,500.00	$ 708.31	$ 835.61	$ 919.17
68		OTHER MISC. SUPPLIES	$ 1,500.00	$ 12,946.18	$ 2,000.14	$ 2,200.15
69		AUDITING SVCS.	$ 5,000.00	$ 2,828.18	$ -	$ -
70		ENGINEERING SVCS.	$ 1,000.00	$ -	$ -	$ -
71		LEGAL SERVICES	$ -	$ -	$ -	$ -
72		COMPUTER LEASE/ENHANCE	$ 500.00	$ -	$ -	$ -
73		PROFESSIONAL SVCS	$ 35,000.00	$ 25,433.30	$ 42,959.30	$ 47,255.23
74		EMERGENCY GENERATOR SVCS	$ 5,000.00	$ 781.42	$ 4,565.25	$ 5,021.78
75		TELEPHONE	$ 6,000.00	$ 6,169.66	$ 8,658.29	$ 9,524.12
76		BILLING/POSTAGE	$ 2,500.00	$ 6,804.32	$ 7,587.96	$ 8,346.76
77		CONF./TRAINING	$ 3,500.00	$ 2,326.46	$ 1,335.69	$ 1,469.26
78		GENERAL NOTICES	$ 10,000.00	$ 2,715.13	$ -	$ -
79		GAS/ELECTRICITY	$ 700,000.00	$ 955,903.54	$ 1,164,438.90	$ 1,280,882.79
80		MACHINERY REPAIR & MAINT.	$ 10,000.00	$ 7,301.53	$ -	$ -
81		PUMP REBUILD	$ 30,000.00	$ 1,404.54	$ 2,167.54	$ 2,384.29
82		OTHER REPAIR & MAINT.	$ 20,000.00	$ 21,162.32	$ 16,951.84	$ 18,647.02
83		FILTER REBUILD	$ 3,500.00	$ -	$ -	$ -
84		RENTALS/LEASES EQUIP.	$ 300.00	$ 391.00	$ 1,037.00	$ 1,140.70
85		RENTALS/LEASES MACHINERY	$ 1,000.00	$ -	$ -	$ -
86		BOOKS/SUBSCRIPTIONS	$ 200.00	$ -	$ -	$ -
87		MEMBERSHIPS	$ 2,000.00	$ 1,237.00	$ -	$ -
88		OTHER MISCELLANEOUS	$ 500.00	$ 1,267.80	$ 25.90	$ 28.49
89		WATER CONTRACT/UTILITIES	$ 425,000.00	$ 331,262.77	$ 174,964.10	$ 192,460.51
90		WATER FRANCHISE FEE	$ 93,000.00	$ -	$ -	$ -
91		REGULATORY AGENCIES	$ 40,000.00	$ 64,826.56	$ 72,789.63	$ 80,068.59
92		TESTING SERVICES	$ 40,000.00	$ 37,666.50	$ 59,675.91	$ 65,643.50
93		GENERAL SVCS/LIABILITY	$ 12,000.00	$ -	$ -	$ -
94		CONSTRUCTION	$ -	$ -	$ -	$ -
95		MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
96		MOTOR VEHICLES	$ -	$ -	$ -	$ -
97		EQUIPMENT TRANSFERS	$ 88,000.00	$ -	$ -	$ -
98		OPERATIONAL TRANSFERS	$ 100,000.00	$ -	$ -	$ -
99		FIXED ASSET DEPRECIATION		$ -	$ -	$ -
100		BOND PRINCIPAL PYMT.	$ 150,000.00	$ -	$ -	$ -
101		BOND INTEREST PYMT	$ 167,850.00	$ -	$ -	$ -
102		CVP DEFICIT PYMT.	$ -	$ -	$ -	$ -
103		BAD DEBTS		$ -	$ -	$ -
104						
105	151 - Sewer Treatment		**$ 1,076,050.00**	**$ 938,360.01**	**$ 910,110.58**	**$ 1,001,121.63**
106		COMPENSATED PERSON. COST		$ -	$ -	$ -
107		FULL TIME EMPLOYEES	$ 300,000.00	$ 424,047.05	$ 424,631.35	$ 467,094.48
108		FULL TIME EMPLOYEES/OT	$ 35,000.00	$ 21,797.96	$ -	$ -
109		PERS CONTRIBUTION	$ 60,000.00	$ -	$ -	$ -
110		FICA CONTRIBUTION	$ 35,000.00	$ 985.18	$ 33,712.38	$ 37,083.62
111		MEDICAL BENEFITS	$ 89,000.00	$ 120,361.37	$ 139,082.67	$ 152,990.94
112		RETIREES HEALTH BENEFITS	$ 2,000.00	$ 1,249.50	$ 1,960.50	$ 2,156.55
113		UNIFORMS MAINT.	$ 3,000.00	$ 3,672.21	$ 3,718.70	$ 4,090.57
114		OFFICE SUPPLIES	$ 750.00	$ 466.17	$ 19.45	$ 21.40
115		COMPUTER SUPPLIES	$ 250.00	$ -	$ -	$ -
116		CLEANING SUPPLIES	$ 750.00	$ 618.06	$ 102.40	$ 112.64
117		LUBRICANTS	$ 500.00	$ -	$ -	$ -
118		CHEMICALS	$ 14,000.00	$ 7,649.69	$ 10,077.79	$ 11,085.57

	A	B	G	H	M	N
1	**ENTERPRISE FUNDS Department**	**Description**	**FY2023 & 2024 Budget (Based on 2022 FY)**	**Actuals FY 2023**	**YTD Actuals FY 2024**	**PROPOSED BUDGET FY 2024-2025**
119		SHOP MATERIALS	$ 200.00	$ -	$ -	$ -
120		OTHER OPERATING SUPPLIES	$ -	$ 543.00	$ 921.24	$ 1,013.36
121		EQUIPMENT PARTS	$ 10,000.00	$ 37,168.32	$ 8,058.81	$ 8,864.69
122		TIRES	$ -	$ -	$ -	$ -
123		SLUDGE REMOVAL	$ 11,500.00	$ 4,343.24	$ 6,362.62	$ 6,998.88
124		BUILDING REPAIR SUPPLIES	$ 500.00	$ -	$ -	$ -
125		SITE MAINTENANCE		$ -	$ -	$ -
126		TOOLS	$ 3,000.00	$ -	$ 615.02	$ 676.52
127		OTHER MISC. SUPPLIES	$ 17,500.00	$ 792.29	$ 2,116.48	$ 2,328.13
128		AUGER MONSTER REBUILD	$ -	$ -	$ -	$ -
129		AUDITING SVCS.	$ 5,000.00	$ 2,828.18	$ -	$ -
130		ENGINEERING SVCS.	$ 1,000.00	$ -	$ -	$ -
131		LEGAL SERVICES	$ -	$ -	$ -	$ -
132		COMPUTER LEASE/ENHANCE	$ 500.00	$ -	$ -	$ -
133		PROFESSIONAL SVCS	$ 22,500.00	$ 57,651.59	$ 19,203.86	$ 21,124.25
134		EMERGENCY GENERATOR SVCS	$ 2,000.00	$ 680.71	$ 290.00	$ 319.00
135		TELEPHONE	$ 5,000.00	$ 5,985.95	$ 8,221.42	$ 9,043.56
136		BILLING/POSTAGE	$ 200.00	$ 192.00	$ 642.05	$ 706.26
137		CONF./TRAINING	$ 3,500.00	$ 1,123.33	$ 840.00	$ 924.00
138		GAS/ELECTRICITY	$ 195,000.00	$ 213,512.86	$ 231,009.78	$ 254,110.76
139		MACHINERY REPAIR & MAINT.	$ 10,000.00	$ 1,414.46	$ 880.35	$ 968.39
140		OTHER REPAIR & MAINT.	$ 5,000.00	$ 19,458.18	$ -	$ -
141		RENTALS/LEASES EQUIP.	$ -	$ -	$ -	$ -
142		RENTALS/LEASES MACHINERY	$ -	$ -	$ -	$ -
143		BOOKS/SUBSCRIPTIONS	$ 300.00	$ -	$ 342.25	$ 376.48
144		MEMBERSHIPS	$ 1,000.00	$ 80.00	$ 1,192.00	$ 1,311.20
145		OTHER MISCELLANEOUS	$ 100.00	$ -	$ 174.22	$ 191.64
146		WATER CONTRACT/UTILITIES	$ 20,000.00	$ 586.12	$ 804.21	$ 884.63
147		REGULATORY AGENCIES	$ 10,000.00	$ 3,453.00	$ 2,609.03	$ 2,869.93
148		TESTING SERVICES	$ 10,000.00	$ 7,699.60	$ 12,522.00	$ 13,774.20
149		GENERAL SVCS/LIABILITY	$ -	$ -	$ -	$ -
150		CONSTRUCTION	$ -	$ -	$ -	$ -
151		MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
152		MOTOR VEHICLES	$ -	$ -	$ -	$ -
153		EQUIPMENT TRANSFERS	$ 97,000.00	$ -	$ -	$ -
154		OPERATIONAL TRANSFERS	$ 105,000.00	$ -	$ -	$ -
155		FIXED ASSET DEPRECIATION		$ -	$ -	$ -
156		BAD DEBTS		$ -	$ -	$ -
157						
158	152 - Wastewater Collection		**$ 694,610.00**	**$ 504,708.36**	**$ 597,034.10**	**$ 656,737.51**
159		COMPENSATED PERSON. COST		$ -	$ -	$ -
160		FULL TIME EMPLOYEES	$ 245,000.00	$ 364,961.95	$ 411,341.85	$ 452,476.03
161		FULL TIME EMPLOYEES/OT	$ 20,000.00	$ 10,329.18	$ -	$ -
162		PERS CONTRIBUTION	$ 50,000.00	$ -	$ -	$ -
163		FICA CONTRIBUTION	$ 20,400.00	$ 734.51	$ 31,370.04	$ 34,507.05
164		MEDICAL BENEFITS	$ 77,000.00	$ 98,017.95	$ 117,874.45	$ 129,661.90
165		RETIREES HEALTH BENEFITS	$ 10,000.00	$ 10,234.70	$ 9,024.90	$ 9,927.39
166		UNIFORMS MAINT.	$ 4,000.00	$ 2,443.07	$ 3,730.40	$ 4,103.44
167		OTHER OPERATING SUPPLIES	$ 15,000.00	$ 3,974.48	$ 11,256.43	$ 12,382.07
168		EQUIPMENT PARTS	$ 10,000.00	$ -	$ -	$ -
169		BUILDING REPAIR SUPPLIES	$ 1,000.00	$ -	$ -	$ -
170		STREET MAINT. MATERIALS	$ 4,500.00	$ -	$ -	$ -
171		TOOLS	$ 1,200.00	$ -	$ -	$ -
172		OTHER MISC. SUPPLIES	$ 2,500.00	$ 3,793.74	$ 877.68	$ 965.45
173		AUDITING SVCS.	$ 3,000.00	$ 2,828.18	$ -	$ -

	A	B	G	H	M	N
1	**ENTERPRISE FUNDS Department**	**Description**	**FY2023 & 2024 Budget (Based on 2022 FY)**	**Actuals FY 2023**	**YTD Actuals FY 2024**	**PROPOSED BUDGET FY 2024-2025**
174		ENGINEERING SVCS.	$ 12,000.00	$ -	$ 3,246.67	$ 3,571.34
175		PROFESSIONAL SVCS	$ 10,000.00	$ 5,380.29	$ 8,311.68	$ 9,142.85
176		CONF./TRAINING	$ 1,500.00	$ 561.66	$ -	$ -
177		MACHINERY REPAIR & MAINT.	$ 1,500.00	$ 1,448.64	$ -	$ -
178		OTHER REPAIR & MAINT.	$ 1,500.00	$ -	$ -	$ -
179		RENTALS/LEASES MACHINERY	$ -	$ -	$ -	$ -
180		REGULATORY AGENCIES	$ 1,000.00	$ -	$ -	$ -
181		CONSTRUCTION	$ -	$ -	$ -	$ -
182		MACHINERY/EQUIPMENT	$ -	$ -	$ -	$ -
183		MOTOR VEHICLES	$ -	$ -	$ -	$ -
184		BUILDING/STRUCTURES	$ -	$ -	$ -	$ -
185		EQUIPMENT TRANSFERS	$ 97,875.00	$ -	$ -	$ -
186		OPERATIONAL TRANSFERS	$ 105,635.00	$ -	$ -	$ -
187		FIXED ASSET DEPRECIATION		$ -	$ -	$ -
188		BAD DEBTS		$ -	$ -	$ -
192						
193	Fund 161 - Recycling **& REFUSE**		**$ 109,631.00**	**$ 28,631.74**	**$ 29,404.71**	**$ 1,053,227.88**
194		COMPENSATED PERSON. COST		$ -	$ -	
195		FULL TIME EMPLOYEES	$ 59,750.00	$ 2,837.24	$ -	$ 24,000.00
196		PERS CONTRIBUTION	$ 18,000.00	$ -	$ -	$ 2,000.00
197		FICA CONTRIBUTION	$ 4,750.00	$ 209.00	$ -	$ 2,000.00
198		MEDICAL BENEFITS	$ 15,000.00	$ 20,342.53	$ 23,951.89	$ 49,973.12
199		RETIREES HEALTH BENEFITS	$ 5,000.00	$ 5,134.40	$ 5,318.40	$ 11,956.80
200		UNIFORMS MAINT.	$ 325.00	$ 108.57	$ 134.42	$ 297.96
201		EQUIPMENT TRANSFERS		$ -	$ -	$ 13,000.00
202		OPERATIONAL TRANSFERS	$ 6,806.00	$ -	$ -	
203		PROFESSIONAL SVCS		$ -	$ -	$ 950,000.00
204		BAD DEBTS		$ -	$ -	
205						