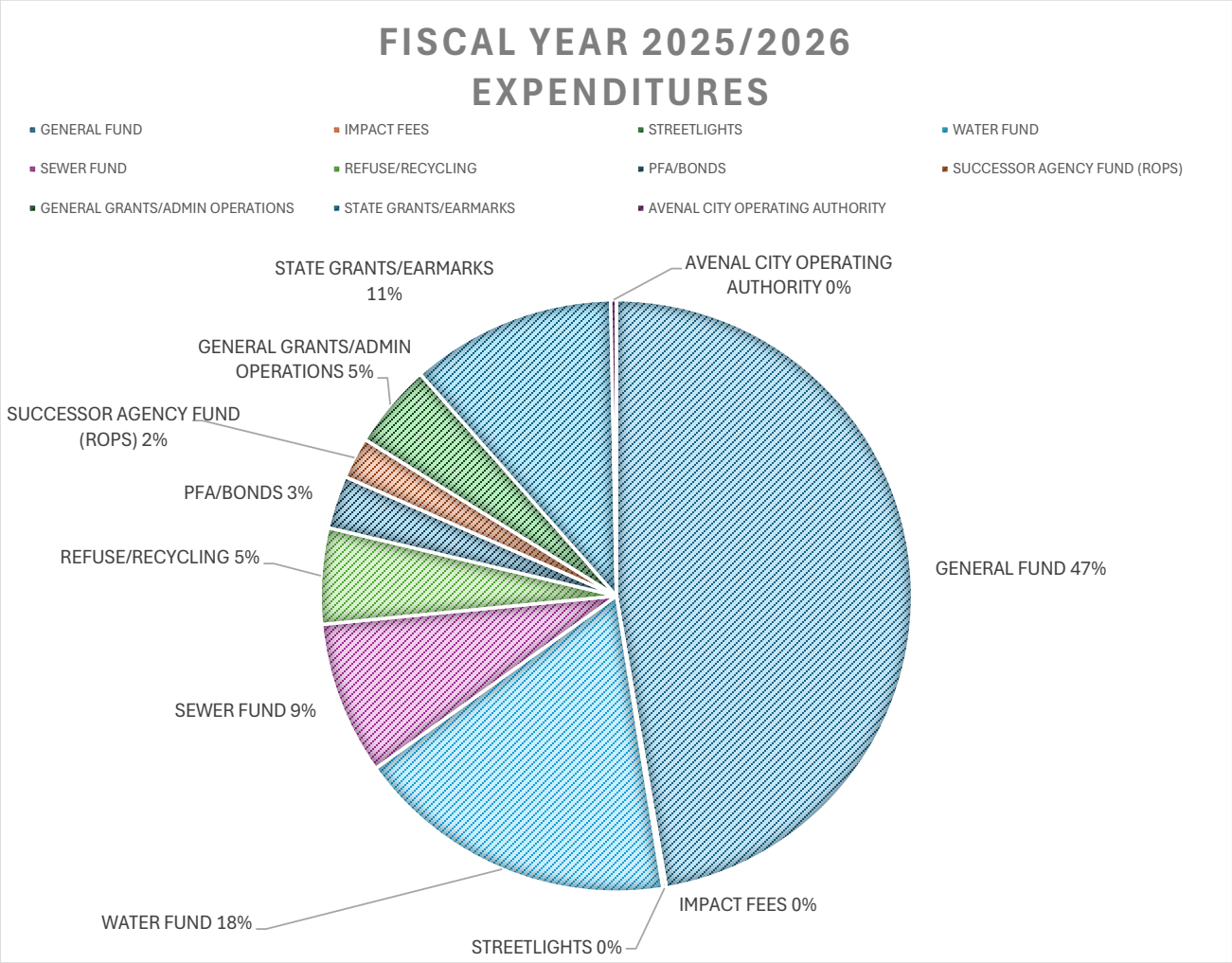
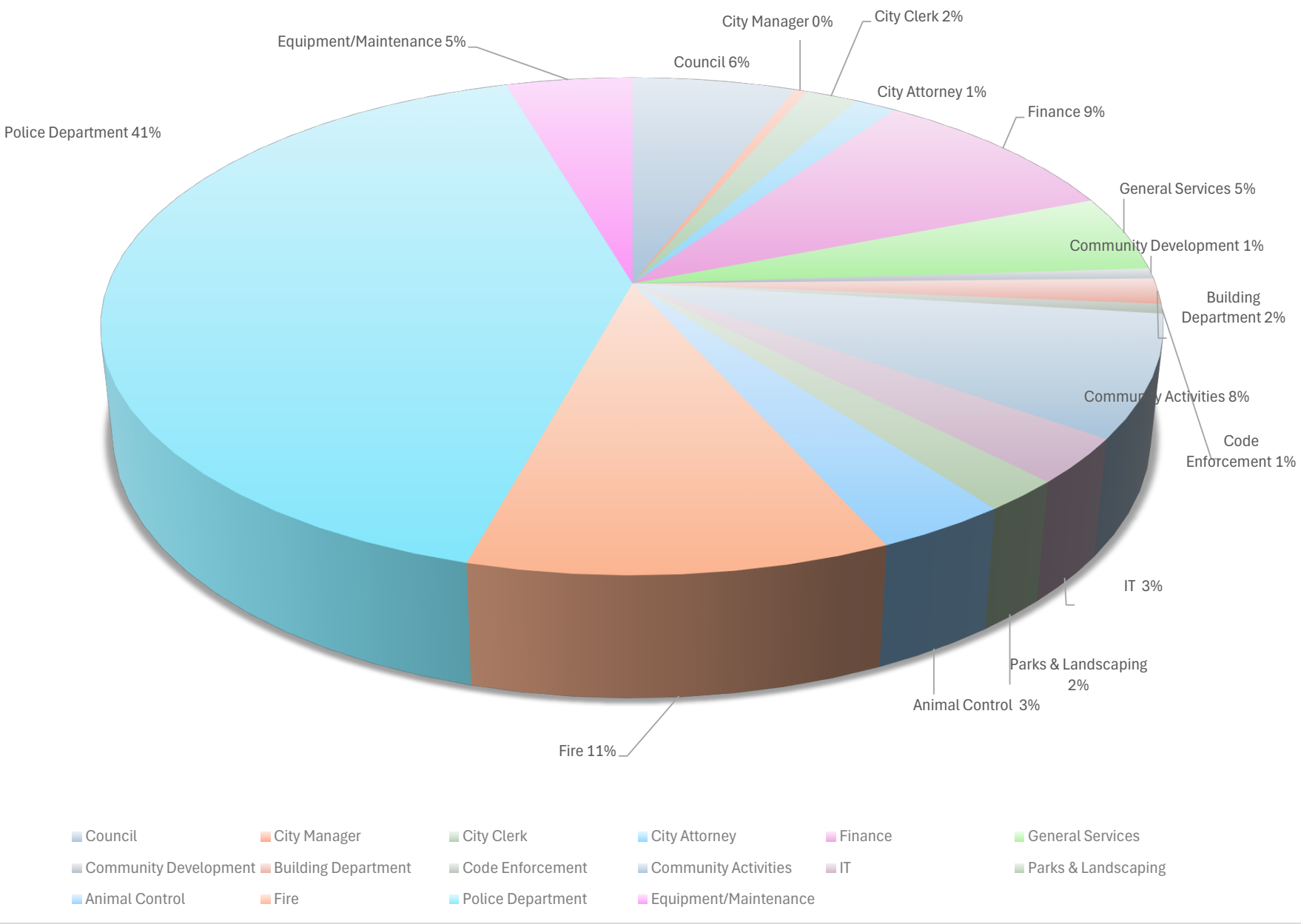
**CITY OF AVENAL**
**FISCAL YEAR 2025/2026**

**BUDGET SUMMARY**

| DESCRIPTION | ESTIMATED REVENUES FY 25/26 | PROPOSED EXPENDITURES FY 25/26 | DIFFERENCE |
|---|---|---|---|
| GENERAL FUND | $ 10,712,063 | $ 10,061,089 | $ 650,973.85 |
| IMPACT FEES | $ 20,000 | $ - | $ 20,000.00 |
| STREETLIGHTS | $ 41,300 | $ 41,300 | $ - |
| WATER FUND | $ 4,938,327 | $ 3,746,220 | $ 1,192,106.64 |
| SEWER FUND | $ 1,925,534 | $ 1,777,940 | $ 147,594.10 |
| REFUSE/RECYCLING | $ 1,199,448 | $ 1,114,620 | $ 84,827.95 |
| PFA/BONDS | $ 615,070 | $ 615,070 | $ - |
| SUCCESSOR AGENCY FUND (ROPS) | $ 482,748 | $ 482,748 | $ - |
| GENERAL GRANTS/ADMIN OPERATION | $ 982,166 | $ 982,166 | $ - |
| STATE GRANTS/EARMARKS | $ 2,000,000 | $ 2,384,398 | |
| AVENAL CITY OPERATING AUTHORITY | $ 65,000 | $ 65,000 | $ - |
| TOTAL REVENUE/EXPENDITURES: | $ 22,981,656 | $ 21,270,551 | $ 1,711,104.54 |


FISCAL YEAR 2025/2026
EXPENDITURES
GENERAL FUND
IMPACT FEES
STREETLIGHTS
WATER FUND
SEWER FUND
REFUSE/RECYCLING
PFA/BONDS
SUCCESSOR AGENCY FUND (ROPS)
GENERAL GRANTS/ADMIN OPERATIONS
STATE GRANTS/EARMARKS
AVENAL CITY OPERATING AUTHORITY
STATE GRANTS/EARMARKS 11%
AVENAL CITY OPERATING AUTHORITY 0%
GENERAL GRANTS/ADMIN OPERATIONS 5%
SUCCESSOR AGENCY FUND (ROPS) 2%
PFA/BONDS 3%
REFUSE/RECYCLING 5%
GENERAL FUND 47%
SEWER FUND 9%
WATER FUND 18%
IMPACT FEES 0%
STREETLIGHTS 0%

## Fiscal Year 2025/2026 GF Expenditures



| BUDGET UNIT | ACCT. | ACCOUNT TITLE | ACTUAL RECEIPTS 2023/2024 | ACTUAL RECEIPTS TO DATE 2024/2025 | EST. 2025/2026 |
|---|---|---|---|---|---|
| 100 - GENERAL FUND | 40101 | PROPERTY TAXES | $ 417,374.24 | *$ 414,833.03* | $ 580,000.00 |
| 100 - GENERAL FUND | 40102 | VEHICLE LICENSE FEES | $ 2,339,316.96 | *$ 2,836,048.54* | $ 2,900,000.00 |
| 100 - GENERAL FUND | 40105 | SB813-SUPPLEMENTAL TAXES | $ 5,184.61 | *$ 14,018.32* | $ 10,000.00 |
| 100 - GENERAL FUND | 40106 | SALES TAX | $ 384,178.82 | *$ 381,336.60* | $ 390,000.00 |
| 100 - GENERAL FUND | 40107 | PROPERTY TRANSFER TAX | $ 8,144.44 | *$ 9,912.49* | $ 10,000.00 |
| 100 - GENERAL FUND | 40109 | TRANSIENT OCCUPANCY TAXES | $ 7,322.58 | *$ 3,812.04* | $ 10,000.00 |
| 100 - GENERAL FUND | 40112 | CABLE FRANCHISE TAX | $ 18,646.60 | *$ 56,683.33* | $ 60,000.00 |
| 100 - GENERAL FUND | 40113 | ELECTRICAL FRANCHISE TAX | $ 154,333.59 | *$ 156,058.49* | $ 159,000.00 |
| 100 - GENERAL FUND | 40114 | GAS FRANCHISE TAX | $ 24,625.40 | *$ 21,742.19* | $ 23,000.00 |
| 100 - GENERAL FUND | 40115 | MEASURE A | $ 974,392.04 | *$ 1,041,322.63* | $ 1,050,000.00 |
| 100 - GENERAL FUND | 41122 | HOX PROPERTY TAX RELIEF | $ 563.06 | *$ 1,431.24* | $ 1,100.00 |
| 100 - GENERAL FUND | 41125 | REEF-SUNSET JSO | $ 90,000.00 | *$ 110,000.00* | $ 40,000.00 |
| 100 - GENERAL FUND | 42131 | GENERAL BUSINESS LICENSES | $ 57,854.00 | *$ 61,291.10* | $ 62,000.00 |
| 100 - GENERAL FUND | 43132 | STATE FEE- BL | $ 808.00 | *$ 792.00* | $ 832.00 |
| 100 - GENERAL FUND | 44133 | ANIMAL CONTROL LICENSES | $ 2,092.50 | *$ 5,130.00* | $ 5,500.00 |
| 100 - GENERAL FUND | 45134 | BUILDING PERMITS | $ 172,647.72 | *$ 103,464.68* | $ 150,000.00 |
| 100 - GENERAL FUND | 46135 | BUILDING DEPT.TRANING FEE | $ 3,194.55 | *$ 1,260.69* | $ 2,500.00 |
| 100 - GENERAL FUND | 47136 | SB 1473 | $ 407.60 | *$ 286.04* | $ 350.00 |
| 100 - GENERAL FUND | 42136 | YARD SALES PERMITS | $ 6,340.00 | *$ 7,020.00* | $ 7,500.00 |
| 100 - GENERAL FUND | 43151 | LIVE SCAN FEES | $ 1,572.00 | *$ 2,023.00* | $ 2,300.00 |
| 100 - GENERAL FUND | 43155 | PLANNING/COMM. DEV. SVCS | $ 44,564.68 | *$ 57,612.90* | $ 60,000.00 |
| 100 - GENERAL FUND | 43156 | P.D. MISC. REVENUE | $ 6,678.91 | *$ 15,157.65* | $ 15,000.00 |
| 100 - GENERAL FUND | 43160 | LEASE - SWEEPER | $ 14,877.52 | *$ 4,334.61* | $ 5,000.00 |
| 100 - GENERAL FUND | 43161 | COPYING/POSTAGE | $ 14.12 | *$ 6.00* | $ 5.00 |
| 100 - GENERAL FUND | 43164 | ANIMAL VACCINATIONS | $ 15.00 | *$ 2,180.00* | $ 5,500.00 |
| 100 - GENERAL FUND | 43165 | A.C. SPAYED AND NEUTER | $ 195.00 | *$ -* | $ 200.00 |
| 100 - GENERAL FUND | 43166 | ANIMAL CONTROL MISC. FEES | $ 69,020.60 | *$ 57,242.30* | $ 228,000.00 |
| 100 - GENERAL FUND | 43169 | BLDG RENTAL - ALL SITES | $ 12,862.00 | *$ 13,600.00* | $ 13,000.00 |
| 100 - GENERAL FUND | 43179 | FUNDRAISER/COMM ACT DEPT. | $ 27,699.91 | *$ 16,130.00* | $ 20,000.00 |
| 100 - GENERAL FUND | 44170 | VEHICLES FINES | $ 1,929.20 | *$ 1,451.36* | $ 1,800.00 |
| 100 - GENERAL FUND | 44171 | CRIMINAL FINES | $ 6,641.95 | *$ 9,475.71* | $ 10,000.00 |
| 100 - GENERAL FUND | 44177 | VEHICLE TOW FEE | $ 3,760.00 | *$ 1,820.00* | $ 2,000.00 |
| 100 - GENERAL FUND | 45183 | DONATIONS ANIMAL CONTROL | $ 4,196.69 | *$ 5,265.94* | $ 5,000.00 |
| 100 - GENERAL FUND | 45185 | REFUNDS | $ 11,338.65 | *$ 26,244.64* | $ 15,000.00 |
| 100 - GENERAL FUND | 45186 | INTEREST INCOME | $ 1,092.16 | *$ 86,926.56* | $ 90,000.00 |
| 100 - GENERAL FUND | 45190 | OTHER & PENALTIES | $ 106,888.05 | *$ 12,006.46* | $ 15,000.00 |
| 100 - GENERAL FUND | 45206 | LANDFILL RENTAL | $ 642,932.85 | *$ 1,672,340.80* | $ 2,000,000.00 |
| 100 - GENERAL FUND | 45207 | LANDFILL OFFSET $5 PERTON | $ 24,291.40 | *$ 28,931.30* | $ 30,000.00 |
| 100 - GENERAL FUND | 47759 | GENERAL GRANT ADMINISTRATION | $ 4,139.40 | *$ 81,149.42* | $ 25,000.00 |
| 100 - GENERAL FUND | 47759 | CDBG Loan Payoff (El Palmar) | | | $ 274,309.85 |
| 100 - GENERAL FUND | 47759 | ***CARRY-OVER PRIOR YR*** | | | **$ 500,000.00** |
| 100 - GENERAL FUND | 47759 | ***CAOA OPERATIONAL TRANSFER*** | | **$ 65,000.00** | **$ 70,000.00** |
| 100 - GENERAL FUND | 47759 | ***ENT. OPERATIONAL TRANSFERS*** | | **$ 660,000.00** | **$ 906,000.00** |
| | | ***GENERAL FUND YTD TOTAL*** | ***$ 5,652,136.80*** | **$ 8,045,342.06** | **$ 9,754,896.85** |
| | | | | | |
| 100 - GENERAL FUND | 47759 | ***APD GRANT ACTIVITES/ADMINISTRATION*** | | **$152,475.17** | **$ 957,166.00** |
| | | ***Awaiting payments*** | | **$ 130,000.00** | |
| | | **Total expected GF Revenue** | | **$ 8,327,817.23** | **$ 10,712,062.85** |
| | | **Over/Under Budget (for carry over)** | | **$ 605,284.28** | |
| | | | | | |

| BUDGET UNIT | ACCT. | ACCOUNT TITLE | ACTUAL RECEIPTS 2023/2024 | ACTUAL RECEIPTS TO DATE 2024/2025 | EST. 2025/2026 |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| 104 - AVENAL IMPACT FEES | 45186 | INTEREST INCOME | $ 123.83 | *$ 103.79* | |
| 104 - AVENAL IMPACT FEES | 49101 | PARKLAND | $ 20.00 | *$ -* | |
| 104 - AVENAL IMPACT FEES | 49110 | SINGLE FAM/GEN GOVT IMP | $ 70,476.05 | *$ -* | $ 20,000.00 |
| 105 - COMM. IMPROVEMENT FUND | 45186 | INTEREST INCOME | $ 5.74 | *$ 4.80* | |
| | | | | | |
| 140 - WATER TMT/DISTRIB. FUND | 45186 | INTEREST INCOME | $ 714.09 | *$ 21,208.38* | $ 20,000.00 |
| 140 - WATER TMT/DISTRIB. FUND | 45187 | TRANSFER OUT | $ - | | |
| 140 - WATER TMT/DISTRIB. FUND | 45188 | TRANSFER IN | $ - | | |
| 140 - WATER TMT/DISTRIB. FUND | 45190 | OTHER & PENALTIES | $ 102,462.56 | *$ 61,554.72* | $ 50,000.00 |
| 140 - WATER TMT/DISTRIB. FUND | 45191 | GAINS/LOSSES | $ - | *$ -* | |
| 140 - WATER TMT/DISTRIB. FUND | 45193 | CARRY OVER - PRIOR YR. | $ - | *$ -* | |
| 140 - WATER TMT/DISTRIB. FUND | 45000 | MISCELLANEOUS REVENUES | $ 975,171.00 | *$ 700.00* | |
| 140 - WATER TMT/DISTRIB. FUND | 46400 | CONNECTION FEES | $ 28,633.50 | *$ -* | $ 5,000.00 |
| 140 - WATER TMT/DISTRIB. FUND | 46455 | WATER REVENUES | $ 4,316,680.78 | *$ 4,503,080.22* | $ 4,863,326.64 |
| | | **WATER FUND TOTAL:** | **$ 5,494,287.55** | **$ 4,586,543.32** | **$ 4,938,326.64** |
| | | | | | |
| 150 - WASTEWATER TMT/COLLECTION | 45186 | INTEREST INCOME | $ 1,366.84 | *$ 1,145.63* | $ 1,200.00 |
| 150 - WASTEWATER TMT/COLLECTION | 45187 | TRANSFER OUT | $ - | *$ -* | |
| 150 - WASTEWATER TMT/COLLECTION | 45188 | TRANSFER IN | $ - | *$ -* | |
| 150 - WASTEWATER TMT/COLLECTION | 45190 | OTHER & PENALTIES | $ 23,516.67 | *$ 16,725.49* | $ 15,000.00 |
| 150 - WASTEWATER TMT/COLLECTION | 46400 | CONNECTION FEES | $ 23,073.00 | *$ -* | |
| 150 - WASTEWATER TMT/COLLECTION | 47475 | SEWER REVENUE | $ 1,956,813.20 | *$ 1,853,722.43* | $ 1,909,334.10 |
| | | **SEWER FUND TOTAL:** | **$ 2,004,769.71** | **$ 1,871,593.55** | **$ 1,925,534.10** |
| | | | | | |
| 161 - RECYCLING FUND | 45186 | INTEREST INCOME | $ 114.34 | *$ 95.84* | $ 100.00 |
| 161 - RECYCLING FUND | 45190 | OTHER & PENALTIES | $ 3,176.48 | *$ 774.98* | $ 1,000.00 |
| 161 - RECYCLING FUND | 45000 | MISCELLANEOUS REVENUES | $ - | *$ 140.00* | $ 100.00 |
| 161 - RECYCLING FUND | 45000 | MISCELLANEOUS REVENUES | $ - | *$ -* | |
| 161 - RECYCLING FUND | 47560 | AB939 RECYCLING PRGM | $ 105,656.80 | *$ 70,945.57* | $ 78,040.13 |
| 162 - REFUSE FUND | 43156 | P.D. MISC. REVENUE | $ - | *$ -* | |
| 162 - REFUSE FUND | 45186 | INTEREST INCOME | $ 124.02 | *$ 103.95* | |
| 162 - REFUSE FUND | 45188 | TRANSFER IN | $ - | *$ -* | |
| 162 - REFUSE FUND | 45188 | TRANSFER IN | $ - | *$ -* | |
| 162 - REFUSE FUND | 45190 | OTHER & PENALTIES | $ 17,625.02 | *$ 19,855.72* | $ 20,000.00 |
| 162 - REFUSE FUND | 45000 | MISCELLANEOUS REVENUES | $ - | *$ -* | |
| 162 - REFUSE FUND | 45000 | MISCELLANEOUS REVENUES | $ - | *$ -* | |
| 162 - REFUSE FUND | 47555 | REFUSE REVENUES | $ 813,633.00 | *$ 973,635.24* | $ 1,100,207.82 |
| | | **REFUSE FUND TOTAL:** | **$ 831,382.04** | **$ 1,065,551.30** | **$ 1,199,447.95** |
| | | | | | |
| 250 - LTF FUND | 45186 | INTEREST INCOME | $ 627.41 | *$ 525.87* | $ 400.00 |
| 250 - LTF FUND | 45186 | INTEREST INCOME | $ - | *$ -* | |
| 250 - LTF FUND | 45193 | CARRY OVER - PRIOR YR. | $ 1,100,000.00 | *$ 431,948.00* | *$ 431,948.00* |
| 250 - LTF FUND | 47820 | STREET REVENUES | $ - | *$ -* | |
| 250 - LTF FUND | 47820 | STREET REVENUES | $ - | *$ -* | |
| 250 - LTF FUND | 47820 | STREET REVENUES | | *$ 419,817.00* | |
| | | **LTF FUND TOTAL:** | **$ 1,100,627.41** | **$ 852,290.87** | ***$ 431,948.00*** |

| | A | B | C | D | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **GENERAL FUND** | | | | | **BUDGETED** | | **Current Staff Proposed Budget FY 2026** | |
| 2 | **Department** | **Description** | **Fund** | **Dept** | **Account** | **FY 2024-2025** | **YTD ACTUALS FY 2025** | | |
| 3 | | | | | | **$ 7,634,182.44** | **$ 7,722,532.95** | **$ 10,061,089.00** | |
| 4 | | | | | | | | | |
| 5 | 100 - **FIRE SERVICES** | **(FIRE CONTRACT)** | | | | **$ 450,000.00** | **$ 425,522.99** | **$ 1,101,000.00** | |
| 6 | | OTHER MISCELLANEOUS | 100 | 100 | 67300 | $ - | $ 522.99 | $ 1,000.00 | |
| 7 | | FIRE SAFETY | 100 | 100 | 72200 | $ 450,000.00 | $ 425,000.00 | $ 1,100,000.00 | |
| 8 | | | | | | | | | |
| 9 | 110 - City Council | | | | | **$ 236,300.00** | **$ 307,937.32** | **$ 588,600.00** | |
| 10 | | FULL TIME EMPLOYEES | 100 | 110 | 50100 | $ 30,000.00 | $ (91,567.59) | $ 67,200.00 | |
| 11 | | FULL TIME EMPLOYEES/OT | 100 | 110 | 50200 | $ 300.00 | $ 895.31 | $ 900.00 | |
| 12 | | LONGEVITY INCENTIVE | 100 | 110 | | | $ 125,000.00 | $ 140,000.00 | |
| 13 | | FICA CONTRIBUTIONS | 100 | 110 | 51100 | | $ 2,918.24 | $ 3,500.00 | |
| 14 | | PROFESSIONAL SVCS | 100 | 110 | 65500 | $ 120,000.00 | $ 176,608.03 | $ 180,000.00 | |
| 15 | | CONF./TRAINING | 100 | 110 | 66100 | $ 8,000.00 | $ 794.14 | $ 10,000.00 | |
| 16 | | MEMBERSHIPS | 100 | 110 | 67200 | $ 8,000.00 | $ 11,237.35 | $ 12,000.00 | |
| 17 | | OTHER MISCELLANEOUS | 100 | 110 | 67300 | $ 20,000.00 | $ 16,136.08 | $ 25,000.00 | |
| 18 | | COMMUNITY FUND | 100 | 110 | 67550 | $ 50,000.00 | $ 22,000.00 | $ 150,000.00 | |
| 19 | | REFUSE CONTRACT OFFSET | 100 | 110 | 67700 | | $ 8,915.76 | $ - | |
| 20 | | LAND EXP | 100 | 110 | 73100 | | $ 35,000.00 | $ - | |
| 21 | | | | | | | | | |
| 22 | 120 - City Manager | | | | | **$ 25,250.00** | **$ 31,947.37** | **$ 46,000.00** | |
| 23 | | TEMPORARY EMPLOYEES | 100 | 120 | 50400 | $ 15,000.00 | $ 30,563.16 | $ 35,000.00 | |
| 24 | | CONF./TRAINING | 100 | 120 | 66100 | $ 3,000.00 | $ 125.70 | $ 2,000.00 | |
| 25 | | BOOKS/SUBSCRIPTIONS | 100 | 120 | 67100 | $ 750.00 | | $ 1,000.00 | |
| 26 | | MEMBERSHIPS | 100 | 120 | 67200 | $ 1,500.00 | | $ 1,500.00 | |
| 27 | | OTHER MISCELLANEOUS | 100 | 120 | 67300 | $ 1,000.00 | $ 1,258.51 | $ 1,500.00 | |
| 28 | | FURNITURE/OFFICE EQUIP | 100 | 120 | 72800 | $ 4,000.00 | | $ 5,000.00 | |
| 29 | | | | | | | | | |
| 30 | 130 - City Clerk | | | | | **$ 107,350.00** | **$ 124,321.60** | **$ 189,056.00** | |
| 31 | | FULL TIME EMPLOYEES | 100 | 130 | 50100 | $ 65,000.00 | $ 70,876.07 | $ 127,992.00 | |
| 32 | | FULL TIME EMPLOYEES/OT | 100 | 130 | 50200 | $ 1,000.00 | $ 2,366.24 | $ 1,440.00 | |
| 33 | | PERS CONTRIBUTION | 100 | 130 | 51000 | $ 350.00 | $ 15,432.48 | $ 11,484.00 | |
| 34 | | FICA CONTRIBUTION | 100 | 130 | 51100 | $ 5,000.00 | $ 5,136.13 | $ 8,040.00 | |
| 35 | | MEDICAL BENEFITS | 100 | 130 | 51200 | $ 29,500.00 | $ 30,413.51 | $ 30,600.00 | |
| 36 | | OFFICE SUPPLIES | 100 | 130 | 60100 | $ 1,500.00 | $ 10.21 | $ 1,000.00 | |
| 37 | | PROFESSIONAL SVCS | 100 | 130 | 65500 | $ - | | $ 1,000.00 | |
| 38 | | BILLING/POSTAGE | 100 | 130 | 65700 | $ - | | $ 1,500.00 | |
| 39 | | CONF./TRAINING | 100 | 130 | 66100 | $ - | | $ 1,500.00 | |
| 40 | | LEGAL PUBLICATION | 100 | 130 | 66200 | $ 5,000.00 | $ 86.96 | $ 2,500.00 | |
| 41 | | MEMBERSHIPS | 100 | 130 | 67200 | $ - | | $ 1,000.00 | |
| 42 | | FURNITURE/OFFICE EQUIP | 100 | 130 | 72800 | $ - | | $ 1,000.00 | |
| 43 | | | | | | | | | |
| 44 | 140 - City Attorney | | | | | **$ 125,000.00** | **$ 142,178.84** | **$ 150,000.00** | |
| 45 | | LEGAL SERVICES | 100 | 140 | 65200 | $ 125,000.00 | $ 142,178.84 | $ 150,000.00 | |
| 46 | | | | | | | | | |

| | A | B | C | D | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | | | BUDGETED | | Current Staff Proposed Budget FY 2026 | |
| 2 | Department | Description | Fund | Dept | Account | FY 2024-2025 | YTD ACTUALS FY 2025 | | |
| 47 | 150 - Finance | | | | | **$ 946,000.00** | **$ 774,660.40** | **$ 942,240.00** | |
| 48 | | AUDITING SVCS. | 100 | 150 | 65000 | $ 15,000.00 | | $ 60,000.00 | |
| 49 | | PAYROLL SVCS | 100 | 150 | 65400 | $ 33,000.00 | $ 23,214.61 | $ 33,000.00 | |
| 50 | | PROFESSIONAL SVCS | 100 | 150 | 65500 | $ 75,000.00 | $ 68,827.00 | $ 75,000.00 | |
| 51 | | CONF./TRAINING | 100 | 150 | 66100 | $ 5,000.00 | $ 235.11 | $ 5,000.00 | |
| 52 | | MEMBERSHIPS | 100 | 150 | 67200 | $ 1,000.00 | | $ 1,000.00 | |
| 53 | | SAFETY PROGRAM | 100 | 150 | 68300 | $ 5,000.00 | $ 474.46 | $ 6,000.00 | |
| 54 | | GENERAL SVCS/LIABILITY | 100 | 150 | 70100 | $ 355,000.00 | $ 333,786.00 | $ 376,200.00 | |
| 55 | | EMPLOYEES ASSIST. PRGM. | 100 | 150 | 70200 | $ 10,000.00 | $ 5,253.00 | $ 1,500.00 | |
| 56 | | WORKMAN'S COMPENSATION | 100 | 150 | 70300 | $ 432,000.00 | $ 328,238.00 | $ 367,700.00 | |
| 57 | | BUSINESS TRAVEL | 100 | 150 | 70500 | $ 1,500.00 | $ 24.00 | $ 1,500.00 | |
| 58 | | CRIME SHIELD PROGRAM | 100 | 150 | 70700 | $ 3,500.00 | $ 3,477.00 | $ 3,840.00 | |
| 59 | | UNEMPLOYMENT BENEFITS | 100 | 150 | 71000 | $ 10,000.00 | $ 11,131.22 | $ 11,500.00 | |
| 60 | | OPERATIONAL TRANSFERS | 100 | 150 | 75700 | $ - | | | |
| 61 | | | | | | | | | |
| 62 | 170 - Community Developmen t | | | | | **$ 124,700.00** | **$ 327,209.98** | **$ 67,700.00** | |
| 63 | | FULL TIME EMPLOYEES | 100 | 170 | 50100 | $ 30,000.00 | $ 47,308.65 | $ - | |
| 64 | | FULL TIME EMPLOYEES/OT | 100 | 170 | 50200 | $ 1,000.00 | $ 633.22 | $ - | |
| 65 | | PERS CONTRIBUTION | 100 | 170 | 51000 | | $ 3,703.99 | $ - | |
| 66 | | FICA CONTRIBUTION | 100 | 170 | 51100 | $ - | $ 3,385.36 | $ - | |
| 67 | | MEDICAL BENEFITS | 100 | 170 | 51200 | $ - | $ (371.74) | $ - | |
| 68 | | ENGINEERING SVCS. | 100 | 170 | 65100 | $ 5,000.00 | $ 24,494.00 | $ 5,000.00 | |
| 69 | | COMPUTER LEASE/ENHANCE | 100 | 170 | 65300 | $ - | | $ 1,000.00 | |
| 70 | | PROFESSIONAL SVCS | 100 | 170 | 65500 | $ 80,000.00 | $ 240,442.10 | $ 50,000.00 | |
| 71 | | TELEPHONE | 100 | 170 | 65600 | $ 600.00 | $ 285.39 | $ 600.00 | |
| 72 | | BILLING/POSTAGE | 100 | 170 | 65700 | $ 100.00 | | $ 100.00 | |
| 73 | | CONF./TRAINING | 100 | 170 | 66100 | $ 2,000.00 | | $ 2,000.00 | |
| 74 | | MEMBERSHIPS | 100 | 170 | 67200 | $ 5,000.00 | $ 11,033.00 | $ 5,000.00 | |
| 75 | | OTHER MISCELLANEOUS | 100 | 170 | 67300 | $ - | | $ 1,000.00 | |
| 76 | | FURNITURE/OFFICE EQUIP | 100 | 170 | 72800 | $ - | | $ 1,000.00 | |
| 77 | | ENGINEERING SVCS. | 118 | 170 | 65100 | $ - | | $ 1,000.00 | |
| 78 | | COMPUTER LEASE/ENHANCE | 118 | 170 | 65300 | $ - | | $ 1,000.00 | |
| 79 | | | | | | | | | |
| 80 | 172 - Building | | | | | **$ 138,500.00** | **$ 103,149.95** | **$ 166,784.00** | |
| 81 | | FULL TIME EMPLOYEES | 100 | 172 | 50100 | $ 50,000.00 | $ - | $ 54,552.00 | |
| 82 | | FULL TIME EMPLOYEES/OT | 100 | 172 | 50200 | $ 1,000.00 | $ - | $ 360.00 | |
| 83 | | PERS CONTRIBUTION | 100 | 172 | 51000 | $ 3,500.00 | $ 113.52 | $ 4,296.00 | |
| 84 | | FICA CONTRIBUTION | 100 | 172 | 51100 | $ 5,000.00 | $ - | $ 3,408.00 | |
| 85 | | MEDICAL BENEFITS | 100 | 172 | 51200 | $ - | $ 21,811.65 | $ 16,560.00 | |
| 86 | | OFFICE SUPPLIES | 100 | 172 | 60100 | $ 1,000.00 | $ - | $ 1,008.00 | |
| 87 | | PROFESSIONAL SVCS | 100 | 172 | 65500 | $ 75,000.00 | $ 79,232.50 | $ 80,000.00 | |
| 88 | | CONF./TRAINING | 100 | 172 | 66100 | $ - | $ - | $ 1,000.00 | |
| 89 | | BOOKS/SUBSCRIPTIONS | 100 | 172 | 67100 | $ - | $ - | $ 2,000.00 | |
| 90 | | MEMBERSHIPS | 100 | 172 | 67200 | $ - | $ - | $ 600.00 | |

| | A | B | C | D | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | | | BUDGETED | | Current Staff Proposed Budget FY 2026 | |
| 2 | Department | Description | Fund | Dept | Account | FY 2024-2025 | YTD ACTUALS FY 2025 | | |
| 91 | | OTHER MISCELLANEOUS | 100 | 172 | 67300 | $ 2,000.00 | $ 1,239.62 | $ 2,000.00 | |
| 92 | | BLDG. CONST.& DEBRI EXP | 100 | 172 | 67350 | $ 1,000.00 | $ 752.66 | $ 1,000.00 | |
| 93 | | | | | | | | | |
| 94 | 180 - Community Activities Dept | | | | | **$ 397,371.35** | **$ 322,138.57** | **$ 795,040.00** | |
| 95 | | FULL TIME EMPLOYEES | 100 | 180 | 50100 | $ 170,000.00 | $ 102,765.38 | $ 294,240.00 | |
| 96 | | FULL TIME EMPLOYEES/OT | 100 | 180 | 50200 | $ 3,838.54 | $ 6,151.31 | $ 1,248.00 | |
| 97 | | TEMPORARY EMPLOYEES | 100 | 180 | 50400 | $ 20,000.00 | $ - | $ 50,000.00 | |
| 98 | | PERS CONTRIBUTION | 100 | 180 | 51000 | $ - | $ 47,734.81 | $ 25,428.00 | |
| 99 | | FICA CONTRIBUTION | 100 | 180 | 51100 | $ 7,500.00 | $ 8,641.14 | $ 18,336.00 | |
| 100 | | MEDICAL BENEFITS | 100 | 180 | 51200 | $ 38,000.00 | $ 34,472.21 | $ 73,488.00 | |
| 101 | | UNIFORMS MAINT. | 100 | 180 | 51700 | $ 494.13 | $ 570.15 | $ 1,200.00 | |
| 102 | | OFFICE SUPPLIES | 100 | 180 | 60100 | $ 2,164.16 | $ 513.35 | $ 10,000.00 | |
| 103 | | CLEANING SUPPLIES | 100 | 180 | 60600 | $ 274.52 | $ 182.82 | $ 12,000.00 | |
| 104 | | LANDSCAPING MATERIALS | 100 | 180 | 62900 | $ 1,000.00 | $ - | $ 5,000.00 | |
| 105 | | OTHER MISC. SUPPLIES | 100 | 180 | 63200 | $ 1,000.00 | $ 978.30 | $ 1,100.00 | |
| 106 | | PROFESSIONAL SVCS | 100 | 180 | 65500 | $ 30,000.00 | $ 25,145.30 | $ 80,000.00 | |
| 107 | | TELEPHONE | 100 | 180 | 65600 | $ 15,000.00 | $ 13,968.93 | $ 10,000.00 | |
| 108 | | BILLING/POSTAGE | 100 | 180 | 65700 | $ 100.00 | $ - | $ - | |
| 109 | | GAS/ELECTRICITY | 100 | 180 | 66500 | $ 50,000.00 | $ 51,642.94 | $ 105,000.00 | |
| 110 | | OTHER REPAIR & MAINT. | 100 | 180 | 66800 | $ 2,000.00 | $ 215.31 | $ 2,000.00 | |
| 111 | | RENTALS/LEASES EQUIP. | 100 | 180 | 66900 | $ 3,000.00 | $ 100.00 | $ 3,000.00 | |
| 112 | | OTHER MISCELLANEOUS | 100 | 180 | 67300 | $ 3,000.00 | $ 2,985.83 | $ 3,000.00 | |
| 113 | | WATER CONTRACT/UTILITIES | 100 | 180 | 67400 | $ - | $ 5,547.00 | $ 15,000.00 | |
| 114 | | PROGRAM ACCT. | 100 | 180 | 69000 | $ 20,000.00 | $ 37,531.36 | $ 70,000.00 | |
| 115 | | COMM ACT: FUNDRAISERS | 100 | 180 | 69080 | $ 30,000.00 | $ 21.28 | $ 15,000.00 | |
| 116 | | | | | | | | | |
| 117 | 182 - IT Department | | | | | **$ 176,500.00** | **$ 145,294.28** | **$ 295,300.00** | |
| 118 | | FULL TIME EMPLOYEES | 100 | 182 | 50100 | $ 110,000.00 | $ 102,500.78 | $ 170,240.00 | |
| 119 | | FULL TIME EMPLOYEES/OT | 100 | 182 | 50200 | $ - | $ 1,069.63 | $ 5,000.00 | |
| 120 | | PERS CONTRIBUTION | 100 | 182 | 51000 | $ - | $ 17,273.35 | $ 11,124.00 | |
| 121 | | FICA CONTRIBUTION | 100 | 182 | 51100 | $ 5,500.00 | $ 7,331.26 | $ 8,820.00 | |
| 122 | | MEDICAL BENEFITS | 100 | 182 | 51200 | $ 19,000.00 | $ 24,406.94 | $ 32,424.00 | |
| 123 | | OFFICE SUPPLIES | 100 | 182 | 60100 | $ - | $ 58.43 | $ 2,000.00 | |
| 124 | | COMPUTER LEASE/ENHANCE | 100 | 182 | 65300 | $ 35,000.00 | $ - | $ 1,500.00 | |
| 125 | | OTHER REPAIR & MAINT. | 100 | 182 | 66800 | $ - | $ 162.29 | $ 2,000.00 | |
| 126 | | AUDIO/VISUAL REPAIRS | 100 | 182 | 66810 | $ 5,000.00 | $ 251.31 | $ 10,000.00 | |
| 127 | | PROFESSIONAL SVCS | 100 | 180 | 65500 | $ 30,000.00 | | $ 50,000.00 | Cal.Net |
| 128 | | OTHER MISCELLANEOUS | 100 | 182 | 67300 | $ - | $ 95.20 | $ 192.00 | |
| 129 | | FURNITURE/OFFICE EQUIP | 100 | 182 | 72800 | $ 2,000.00 | | $ 2,000.00 | |
| 130 | | | | | | | | | |
| 131 | 190 - Animal Control | | | | | **$ 221,600.00** | **$ 338,861.75** | **$ 347,196.00** | |
| 132 | | FULL TIME EMPLOYEES | 100 | 190 | 50100 | $ 100,000.00 | $ 153,909.82 | $ 169,488.00 | |
| 133 | | FULL TIME EMPLOYEES/OT | 100 | 190 | 50200 | $ 1,500.00 | $ 25,226.30 | $ 15,372.00 | |

| | A | B | C | D | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | | | BUDGETED | | Current Staff Proposed Budget FY 2026 | |
| 2 | Department | Description | Fund | Dept | Account | FY 2024-2025 | YTD ACTUALS FY 2025 | | |
| 134 | | PERS CONTRIBUTION | 100 | 190 | 51000 | $ - | $ 49,907.48 | $ 15,036.00 | |
| 135 | | FICA CONTRIBUTION | 100 | 190 | 51100 | $ 7,500.00 | $ 13,631.54 | $ 11,472.00 | |
| 136 | | MEDICAL BENEFITS | 100 | 190 | 51200 | $ 35,000.00 | $ 30,140.58 | $ 32,772.00 | |
| 137 | | UNIFORMS MAINT. | 100 | 190 | 51700 | $ 5,500.00 | $ 5,075.68 | $ - | |
| 138 | | OFFICE SUPPLIES | 100 | 190 | 60100 | $ 2,000.00 | $ - | $ 1,008.00 | |
| 139 | | PRINTED FORMS | 100 | 190 | 60300 | $ 500.00 | $ - | $ 504.00 | |
| 140 | | CLEANING SUPPLIES | 100 | 190 | 60600 | $ 3,500.00 | $ 2,691.07 | $ 3,504.00 | |
| 141 | | OTHER OPERATING SUPPLIES | 100 | 190 | 61100 | $ 10,000.00 | $ 6,031.13 | $ 25,008.00 | Kennels |
| 142 | | EQUIPMENT PARTS | 100 | 190 | 62500 | $ - | $ 92.00 | $ 504.00 | |
| 143 | | PROFESSIONAL SVCS | 100 | 190 | 65500 | $ 15,000.00 | $ 5,907.16 | $ 15,000.00 | |
| 144 | | TELEPHONE | 100 | 190 | 65600 | $ 5,500.00 | $ 6,769.76 | $ 7,008.00 | |
| 145 | | ANIMAL CLINIC | 100 | 190 | 66000 | $ 1,000.00 | | $ 1,008.00 | |
| 146 | | CONF./TRAINING | 100 | 190 | 66100 | $ 1,500.00 | | $ 1,500.00 | |
| 147 | | GAS/ELECTRICITY | 100 | 190 | 66500 | $ 21,000.00 | $ 28,477.08 | $ 30,000.00 | |
| 148 | | OTHER MISCELLANEOUS | 100 | 190 | 67300 | $ 6,000.00 | $ 8,659.39 | $ 10,008.00 | |
| 149 | | WATER CONTRACT/UTILITIES | 100 | 190 | 67400 | $ 1,100.00 | $ 2,342.76 | $ 3,000.00 | |
| 150 | | MACHINERY/EQUIPMENT | 100 | 190 | 72600 | $ 5,000.00 | | $ 5,004.00 | |
| 151 | | | | | | | | | |
| 152 | 125 - Law Enforcement | | | | | **$ 3,013,697.43** | **$ 3,025,591.12** | **$ 4,145,975.00** | |
| 153 | | FULL TIME EMPLOYEES | 100 | 125 | 50100 | $ 1,850,000.00 | $ 1,537,485.58 | $ 1,885,140.00 | |
| 154 | | FULL TIME EMPLOYEES/OT | 100 | 125 | 50200 | $ 260,000.00 | $ 252,423.41 | $ 235,440.00 | |
| 155 | | PERS CONTRIBUTION | 100 | 125 | 51000 | $ - | $ 327,375.78 | $ 271,092.00 | |
| 156 | | FICA CONTRIBUTION | 100 | 125 | 51100 | $ 141,000.05 | $ 120,380.22 | $ 153,768.00 | |
| 157 | | MEDICAL BENEFITS | 100 | 125 | 51200 | $ 352,377.51 | $ 385,799.27 | $ 500,316.00 | |
| 158 | | UNIFORMS MAINT. | 100 | 125 | 51700 | $ 4,716.61 | $ 19,523.59 | $ 4,500.00 | |
| 159 | | OFFICE SUPPLIES | 100 | 125 | 60100 | $ 8,000.00 | $ 1,596.93 | $ 4,000.00 | |
| 160 | | EVIDENCE/INVESTIGATION | 100 | 125 | 60150 | $ 12,000.00 | $ 1,730.00 | $ 8,000.00 | |
| 161 | | PRINTED FORMS | 100 | 125 | 60300 | $ - | $ - | $ 4,000.00 | |
| 162 | | CLEANING SUPPLIES | 100 | 125 | 60600 | $ 2,000.00 | $ 1,015.26 | $ 2,250.00 | |
| 163 | | FUEL/DIESEL | 100 | 125 | 60700 | $ 50,000.00 | $ 179.14 | $ 90,000.00 | |
| 164 | | EQUIPMENT PARTS | 100 | 125 | 62500 | $ 10,000.00 | $ 527.39 | $ 4,000.00 | |
| 165 | | Range/Tactical Equipment | 100 | 125 | 62520 | $ 20,000.00 | $ 1,200.00 | $ 15,000.00 | |
| 166 | | Community Funds | 100 | 125 | 62530 | $ 10,000.00 | $ 627.27 | $ 5,000.00 | |
| 167 | | TIRES | 100 | 125 | 62600 | $ 2,500.00 | $ - | $ 7,000.00 | |
| 168 | | VEHICLE MAINTENANCE | 100 | 125 | 62610 | $ 7,097.76 | $ 790.06 | $ 15,000.00 | |
| 169 | | BUILDING REPAIR SUPPLIES | 100 | 125 | 62700 | $ 1,000.00 | $ - | $ 2,000.00 | |
| 170 | | LEGAL SERVICES | 100 | 125 | 65200 | $ 20,000.00 | $ 62,844.90 | $ 45,000.00 | |
| 171 | | COMPUTER LEASE/ENHANCE | 100 | 125 | 65300 | $ 15,000.00 | $ 542.61 | $ 15,000.00 | |
| 172 | | PROFESSIONAL SVCS | 100 | 125 | 65500 | $ 25,000.00 | $ 44,858.19 | $ 25,000.00 | |
| 173 | | IT SVCS | 100 | 125 | 65501 | $ 30,000.00 | $ 86,752.38 | $ 20,000.00 | |
| 174 | | LIVE SCAN | 100 | 125 | 65510 | $ 2,005.50 | $ - | $ 700.00 | |
| 175 | | K.C. LAW ENF. SERVICES | 100 | 125 | 65560 | $ 100,000.00 | $ 73,610.81 | $ 210,000.00 | |
| 176 | | TELEPHONE | 100 | 125 | 65600 | $ 20,000.00 | $ 25,012.36 | $ 24,200.00 | |
| 177 | | BILLING/POSTAGE | 100 | 125 | 65700 | $ - | $ 5.58 | $ 1,200.00 | |
| 178 | | CONF./TRAINING | 100 | 125 | 66100 | $ 15,000.00 | $ 13,809.00 | $ 25,000.00 | |
| 179 | | GAS/ELECTRICITY | 100 | 125 | 66500 | $ 35,000.00 | $ 40,087.31 | $ 40,000.00 | |
| 180 | | MACHINERY REPAIR & MAINT. | 100 | 125 | 66700 | $ - | $ - | $ - | |
| 181 | | RENTALS/LEASES EQUIP. | 100 | 125 | 66900 | $ 6,000.00 | $ 5,142.98 | $ 4,500.00 | |

| | A | B | C | D | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | GENERAL FUND | | | | | BUDGETED | | Current Staff Proposed Budget FY 2026 | |
| 2 | Department | Description | Fund | Dept | Account | FY 2024-2025 | YTD ACTUALS FY 2025 | | |
| 182 | | MEMBERSHIPS | 100 | 125 | 67200 | $ 2,000.00 | $ 6,966.36 | $ 3,000.00 | |
| 183 | | OTHER MISCELLANEOUS | 100 | 125 | 67300 | $ 10,000.00 | $ 8,661.30 | $ 15,000.00 | |
| 184 | | WATER CONTRACT/UTILITIES | 100 | 125 | 67400 | $ 3,000.00 | $ 6,465.44 | $ 8,000.00 | |
| 185 | | FURNITURE/OFFICE EQUIPMENT | | | | $ - | $ 178.00 | $ 7,000.00 | |
| 186 | | MOTOR VEHICLES (grant) | 100 | 125 | 72700 | $ - | $ - | $ 170,000.00 | |
| 187 | | SUNRIDGE SYSTEMS (RIMS) (gran | 100 | 125 | 65500 | $ - | $ - | $ 299,469.00 | |
| 188 | | FLOCK (grant) | 100 | 125 | 65500 | $ - | $ - | $ 26,400.00 | |
| 189 | | | | | | | | | |
| 190 | 160 - General Services | | | | | **$ 470,021.99** | **$ 487,565.28** | **$ 497,768.00** | |
| 191 | | OFFICE SUPPLIES | 100 | 160 | 60100 | $ 8,606.70 | $ 8,698.08 | $ 8,868.00 | |
| 192 | | PRINTED FORMS | 100 | 160 | 60300 | $ 160.57 | $ 1,250.57 | $ 1,500.00 | |
| 193 | | CLEANING SUPPLIES | 100 | 160 | 60600 | $ 447.22 | $ 856.51 | $ 900.00 | |
| 194 | | BUILDING REPAIR SUPPLIES | 100 | 160 | 62700 | $ 651.00 | $ 182.93 | $ 700.00 | |
| 195 | | COMPUTER LEASE/ENHANCE | 100 | 160 | 65300 | $ 350,000.00 | $ 360,197.23 | $ 380,000.00 | |
| 196 | | PROFESSIONAL SVCS | 100 | 160 | 65500 | $ 20,000.00 | $ 17,326.20 | $ 20,000.00 | |
| 197 | | TELEPHONE | 100 | 160 | 65600 | $ 30,000.00 | $ 34,490.82 | $ 30,000.00 | |
| 198 | | BILLING/POSTAGE | 100 | 160 | 65700 | $ 25,000.00 | $ 33,180.74 | $ 35,000.00 | |
| 199 | | GAS/ELECTRICITY | 100 | 160 | 66500 | $ 15,000.00 | $ 13,634.60 | $ 15,500.00 | |
| 200 | | RENTALS/LEASES EQUIP. | 100 | 160 | 66900 | $ 15,000.00 | $ 12,570.34 | $ - | |
| 201 | | OTHER MISCELLANEOUS | 100 | 160 | 67300 | $ 656.50 | $ 774.59 | $ 800.00 | |
| 202 | | WATER CONTRACT/UTILITIES | 100 | 160 | 67400 | $ 4,500.00 | $ 4,402.67 | $ 4,500.00 | |
| 203 | | OPERATIONAL TRANSFERS | 100 | 160 | 75700 | $ - | $ - | | |
| 204 | | | | | | | | | |
| 205 | 173 - Code Enforcement | | | | | **$ 128,771.36** | **$ 50,103.13** | **$ 63,430.00** | |
| 206 | | FULL TIME EMPLOYEES | 100 | 173 | 50100 | $ 75,000.00 | $ 26,533.75 | $ 33,430.00 | |
| 207 | | FULL TIME EMPLOYEES/OT | 100 | 173 | 50200 | $ 200.00 | $ - | $ 1,600.00 | |
| 208 | | PERS CONTRIBUTION | 100 | 173 | 51000 | $ - | $ 2,060.25 | $ 2,200.00 | |
| 209 | | FICA CONTRIBUTION | 100 | 173 | 51100 | $ 4,919.18 | $ 1,672.91 | $ 1,800.00 | |
| 210 | | MEDICAL BENEFITS | 100 | 173 | 51200 | $ 41,610.38 | $ 17,790.99 | $ 14,400.00 | |
| 211 | | UNIFORMS MAINT. | 100 | 173 | 51700 | $ - | $ - | $ 500.00 | |
| 212 | | OFFICE SUPPLIES | 100 | 173 | 60100 | $ - | $ - | $ 500.00 | |
| 213 | | PRINTED FORMS | 100 | 173 | 60300 | $ - | $ - | $ 500.00 | |
| 214 | | OTHER MISC. SUPPLIES | 100 | 173 | 63200 | $ - | $ - | $ 500.00 | |
| 215 | | PROFESSIONAL SVCS | 100 | 173 | 65500 | $ 5,000.00 | $ 2,684.48 | $ 5,000.00 | |
| 216 | | TELEPHONE | 100 | 173 | 65600 | $ 1,720.50 | $ 1,375.64 | $ 1,500.00 | |
| 217 | | BILLING/POSTAGE | 100 | 173 | 65700 | $ - | $ - | $ 500.00 | |
| 218 | | CONF./TRAINING | 100 | 173 | 66100 | $ 321.30 | $ - | $ 500.00 | |
| 219 | | MEMBERSHIPS | 100 | 173 | 67200 | $ - | $ - | $ 500.00 | |
| 220 | | | | | | | | | |
| 221 | 181 - Parks/ Landscaping | | | | | **$ 169,049.00** | **$ 187,486.10** | **$ 208,000.00** | |
| 223 | | FULL TIME EMPLOYEES | 100 | 181 | 50100 | $ 75,000.00 | $ 55,627.22 | $ 71,100.00 | |
| 224 | | FULL TIME EMPLOYEES/OT | 100 | 181 | 50200 | $ 1,051.58 | $ 11,034.68 | $ 5,100.00 | |
| 225 | | PERS CONTRIBUTION | 100 | 181 | 51000 | $- | $ 7,837.95 | $ 5,400.00 | |

| | A | B | C | D | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **GENERAL FUND** | | | | | **BUDGETED** | | **Current Staff Proposed Budget FY 2026** | |
| 2 | **Department** | **Description** | **Fund** | **Dept** | **Account** | **FY 2024-2025** | **YTD ACTUALS FY 2025** | | |
| 226 | | FICA CONTRIBUTION | 100 | 181 | 51100 | $ 4,903.15 | $ 4,791.90 | $ 4,800.00 | |
| 227 | | MEDICAL BENEFITS | 100 | 181 | 51200 | $ 18,398.02 | $ 16,606.21 | $ 19,500.00 | |
| 228 | | UNIFORMS MAINT. | 100 | 181 | 51700 | $ 1,546.00 | $ 1,355.50 | $ - | |
| 229 | | CHEMICALS | 100 | 181 | 60900 | $ 945.00 | | $ 5,100.00 | |
| 230 | | EQUIPMENT PARTS | 100 | 181 | 62500 | $ 7,165.49 | $ 20,771.46 | $ 10,100.00 | |
| 231 | | LANDSCAPING MATERIALS | 100 | 181 | 62900 | $ 18,000.00 | $ 1,905.74 | $ 10,100.00 | |
| 232 | | TOOLS | 100 | 181 | 63100 | $ 1,091.36 | $ 284.06 | $ 2,100.00 | |
| 233 | | OTHER MISC. SUPPLIES | 100 | 181 | 63200 | $ 1,153.14 | $ 3,482.56 | $ 2,100.00 | |
| 234 | | PROFESSIONAL SVCS | 100 | 181 | 65500 | $ 9,536.81 | $ 10,570.28 | $ 10,100.00 | |
| 235 | | TELEPHONE | 100 | 181 | 65600 | $- | | $ - | |
| 236 | | CONF./TRAINING | 100 | 181 | 66100 | $ 63.00 | $ 5.00 | $ 200.00 | |
| 237 | | GAS/ELECTRICITY | 100 | 181 | 66500 | $ 30,000.00 | $ 32,422.97 | $ 40,100.00 | |
| 238 | | OTHER MISCELLANEOUS | 100 | 181 | 67300 | $ 195.45 | $ 1,703.75 | $ 2,100.00 | |
| 239 | | WATER CONTRACT/UTILITIES | 100 | 181 | 67400 | $- | $ 19,086.82 | $ 20,100.00 | |
| 240 | | | | | | | | | |
| 241 | 183 - Equipment/ | | | | | | | | |
| 242 | Maintenance | | | | | **$ 904,071.31** | **$ 928,564.27** | **$ 457,000.00** | |
| 243 | | RETIREES HEALTH BENEFITS | 100 | 183 | 51600 | $ 253,801.17 | $ 201,154.15 | $ 270,000.00 | |
| 244 | | FUEL/DIESEL | 100 | 183 | 60700 | $ 88,000.00 | $ 177,859.14 | $ 88,000.00 | |
| 245 | | EQUIPMENT PARTS | 100 | 183 | 62500 | $ 20,354.55 | $ 105,709.96 | $ 30,000.00 | |
| 246 | | TIRES | 100 | 183 | 62600 | $ 2,461.43 | $ 18,891.23 | $ 5,000.00 | |
| 247 | | TOOLS | 100 | 183 | 63100 | $ 2,481.73 | $ 328.92 | $ 2,000.00 | |
| 248 | | OTHER MISC. SUPPLIES | 100 | 183 | 63200 | $ 20,701.22 | $ 2,772.18 | $ 5,000.00 | |
| 249 | | PROFESSIONAL SVCS | 100 | 183 | 65500 | $ - | $ 83,821.72 | $ 10,000.00 | |
| 250 | | TELEPHONE | 100 | 183 | 65600 | $ - | $ 9,330.06 | $ 9,000.00 | |
| 251 | | CONF./TRAINING | 100 | 183 | 66100 | $ 8,894.59 | $ - | $ 1,000.00 | |
| 252 | | GAS/ELECTRICITY | 100 | 183 | 66500 | $ 16,358.36 | $ 7,672.18 | $ 10,000.00 | |
| 253 | | RENTALS/LEASES EQUIP. | 100 | 183 | 66900 | $ 7,174.07 | $ 16,571.85 | $ 20,000.00 | |
| 254 | | OTHER MISCELLANEOUS | 100 | 183 | 67300 | $ 1,232.31 | $ 969.80 | $ 1,000.00 | |
| 255 | | WATER CONTRACT/UTILITIES | 100 | 183 | 67400 | $ 20,000.00 | $ 818.08 | $ 6,000.00 | |
| 256 | | PROPERTY/AUTO | 100 | 183 | 70800 | $ - | $ 302,665.00 | $ - | |
| 257 | | MACHINERY/EQUIPMENT | 100 | 183 | 72600 | $ 330,000.00 | $ - | $ - | |
| 258 | | MOTOR VEHICLES | 100 | 183 | 72700 | $ 120,000.00 | $ - | $ - | |
| 259 | | | | | | | | | |

| GENERAL FUND<br>Department | Description | Fund | Account | Received<br>FY 2023-2024 | YTD ACTUALS FY 2025 | Current Staff Proposed Budget FY 2026 |
|---|---|---|---|---|---|---|
| 153-<br>GRANTS | State Earmarks/Grants | | | | | |
| | APD/Vets Roof & Safety Equi | 153 | 67300 | $ 1,000,000.00 | $ 615,602.00 | $ 384,398.00 |
| | Community Center Cooling ( | 153 | 67300 | $ 2,000,000.00 | $ - | $2,000,000.00 |
| | | | | | | |

| GENERAL FUND<br>Department | Description | Fund | Account | BUDGETED<br>FY 2024-2025 | YTD ACTUALS<br>FY 2025 | Current Staff Proposed Budget<br>FY 2026 |
|---|---|---|---|---|---|---|
| **Avenal City O.A.** | | | | **$ 70,000.00** | **$ 49,656.21** | **$ 70,000.00** |
| | FULL TIME EMPLOYEES | 700 | 50100 | $ 65,000.00 | $ 45,119.04 | $ 65,000.00 |
| | FULL TIME EMPLOYEES/OT | 700 | 50200 | $ 500.00 | $ 1,184.65 | $ 1,500.00 |
| | PERS CONTRIBUTION | 700 | 51000 | $ - | $ - | $ - |
| | FICA CONTRIBUTION | 700 | 51100 | $ 4,500.00 | $ 3,352.52 | $ 3,500.00 |
| | MEDICAL BENEFITS | 700 | 51200 | $ - | $ - | $ - |
| | OFFICE SUPPLIES | 700 | 60100 | $ - | $ - | $ - |
| | PRINTED FORMS | 700 | 60300 | $ - | $ - | $ - |
| | OTHER MISCELLANEOUS | 700 | 67300 | $ - | $ - | $ - |

| ENTERPRISE FUNDS<br><br>Water Departments | Description | Fund | Department | Account | BUDGETED FY 2024-2025 | YTD Actuals FY 2025 | Current Staff Proposed Budget FY 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | $ 3,268,705.43 | $ 3,129,779.29 | $ 3,746,220.00 |
| **141- Water Distrubution** | | | | | **$ 637,849.09** | **$ 629,843.30** | $ 542,128.00 |
| | FULL TIME EMPLOYEES | 140 | 141 | 50100 | $ 367,094.42 | $ 318,814.18 | $ 226,260.00 |
| | FULL TIME EMPLOYEES/OT | 140 | 141 | 50200 | $ - | $ 44,023.85 | $ 51,480.00 |
| | PERS CONTRIBUTION | 140 | 141 | 51000 | $ - | $ 77,566.08 | $ 21,564.00 |
| | FICA CONTRIBUTION | 140 | 141 | 51100 | $ 28,077.84 | $ 25,699.89 | $ 17,232.00 |
| | MEDICAL BENEFITS | 140 | 141 | 51200 | $ 102,869.94 | $ 104,833.33 | $ 70,056.00 |
| | RETIREES HEALTH BENEFITS | 140 | 141 | 51600 | $ 13,530.70 | $ 9,022.25 | $ - |
| | UNIFORMS MAINT. | 140 | 141 | 51700 | $ 3,272.10 | $ 2,550.01 | $ - |
| | EQUIPMENT PARTS | 140 | 141 | 62500 | $ 63,735.23 | $ 25,915.69 | $ 60,000.00 |
| | STREET MAINT. MATERIALS | 140 | 141 | 62800 | $ - | $ 86.55 | $ 2,004.00 |
| | TOOLS | 140 | 141 | 63100 | $ - | $ 3,956.83 | $ 4,008.00 |
| | OTHER MISC. SUPPLIES | 140 | 141 | 63200 | $ 3,133.56 | $ 1,939.44 | $ 3,000.00 |
| | AUDITING SVCS. | 140 | 141 | 65000 | $ - | | $ - |
| | ENGINEERING SVCS. | 140 | 141 | 65100 | $ 1,667.62 | | $ 2,004.00 |
| | PROFESSIONAL SVCS | 140 | 141 | 65500 | $ 53,472.65 | $ 8,465.94 | $ 75,004.00 |
| | TELEPHONE | 140 | 141 | 65600 | $ - | | $ - |
| | CONF./TRAINING | 140 | 141 | 66100 | $ - | $ 1,066.54 | $ 2,508.00 |
| | GENERAL NOTICES | 140 | 141 | 66300 | $ - | | $ - |
| | GAS/ELECTRICITY | 140 | 141 | 66500 | $ 995.03 | $ 4,638.73 | $ 5,004.00 |
| | MACHINERY REPAIR & MAINT. | 140 | 141 | 66700 | $ - | | $ - |
| | MEMBERSHIPS | 140 | 141 | 67200 | $ - | | $ - |
| | OTHER MISCELLANEOUS | 140 | 141 | 67300 | $ - | $ 1,263.99 | $ 2,004.00 |
| | BOILER & MACHINERY | 140 | 141 | 70600 | $ - | | $ - |
| | CONSTRUCTION | 140 | 141 | 72500 | $ - | | $ - |
| | MACHINERY/EQUIPMENT | 140 | 141 | 72600 | $ - | | $ - |
| | MOTOR VEHICLES | 140 | 141 | 72700 | $ - | | $ - |
| | EQUIPMENT TRANSFERS | 140 | 141 | 75600 | $ - | | $ - |
| | OPERATIONAL TRANSFERS | 140 | 141 | 75700 | $ - | | $ - |
| | FIXED ASSET DEPRECIATION | 140 | 141 | 79900 | $ - | | $ - |
| | BAD DEBTS | 140 | 141 | 85400 | $ - | | |
| | | | | | | | |
| 142 - Water Treatment | | | | | **$ 2,630,856.34** | **$ 2,499,935.99** | $ 3,204,092.00 |
| | FULL TIME EMPLOYEES | 140 | 142 | 50100 | $ 331,746.91 | $ 247,191.06 | $ 314,592.00 |
| | FULL TIME EMPLOYEES/OT | 140 | 142 | 50200 | $ - | $ 62,809.55 | $ 21,756.00 |
| | PERS CONTRIBUTION | 140 | 142 | 51000 | $ - | $ 71,999.85 | $ 30,204.00 |
| | FICA CONTRIBUTION | 140 | 142 | 51100 | $ 24,637.34 | $ 22,364.86 | $ 20,868.00 |
| | MEDICAL BENEFITS | 140 | 142 | 51200 | $ 112,134.23 | $ 105,816.61 | $ 127,572.00 |
| | RETIREES HEALTH BENEFITS | 140 | 142 | 51600 | $ 3,867.05 | $ 2,840.75 | $ 3,000.00 |
| | UNIFORMS MAINT. | 140 | 142 | 51700 | $ 2,084.75 | $ 1,610.64 | $ 1,800.00 |
| | OFFICE SUPPLIES | 140 | 142 | 60100 | $ 1,553.22 | $ 122.93 | $ 1,500.00 |
| | COMPUTER SUPPLIES | 140 | 142 | 60500 | $ - | $ - | $ 500.00 |

| ENTERPRISE FUNDS<br><br>Water Departments | Description | Fund | Department | Account | BUDGETED FY 2024-2025 | YTD Actuals FY 2025 | Current Staff Proposed Budget FY 2026 |
|---|---|---|---|---|---|---|---|
| | CLEANING SUPPLIES | 140 | 142 | 60600 | $ 516.19 | $ 50.98 | $ 500.00 |
| | LUBRICANTS | 140 | 142 | 60800 | $ - | $ - | $ 1,500.00 |
| | CHEMICALS | 140 | 142 | 60900 | $ 358,103.76 | $ 295,084.22 | $ 340,000.00 |
| | SHOP MATERIALS | 140 | 142 | 61000 | $ 442.42 | $ 37.73 | $ 500.00 |
| | OTHER OPERATING SUPPLIES | 140 | 142 | 61100 | $ 312.40 | $ 597.57 | $ 600.00 |
| | LAB SUPPLIES | 140 | 142 | 61200 | $ 13,025.84 | $ 16,980.82 | $ 20,000.00 |
| | EQUIPMENT PARTS | 140 | 142 | 62500 | $ 66,046.60 | $ 46,992.53 | $ 65,000.00 |
| | SLUDGE REMOVAL | 140 | 142 | 62650 | $ - | $ - | $ 10,000.00 |
| | BUILDING REPAIR SUPPLIES | 140 | 142 | 62700 | $ - | $ 837.22 | $ 800.00 |
| | SITE MAINTENANCE | 140 | 142 | 62750 | $ 393.28 | | $ 500.00 |
| | LANDSCAPING MATERIALS | 140 | 142 | 62900 | $ - | $ - | $ 500.00 |
| | TOOLS | 140 | 142 | 63100 | $ 919.17 | $ 4,597.41 | $ 2,500.00 |
| | OTHER MISC. SUPPLIES | 140 | 142 | 63200 | $ 2,200.15 | $ 3,992.59 | $ 5,000.00 |
| | AUDITING SVCS. | 140 | 142 | 65000 | $ - | $ - | $ 5,000.00 |
| | ENGINEERING SVCS. | 140 | 142 | 65100 | $ - | $ - | $ 1,000.00 |
| | LEGAL SERVICES | 140 | 142 | 65200 | $ - | $ - | $ 4,500.00 |
| | PROFESSIONAL SVCS | 140 | 142 | 65500 | $ 47,255.23 | $ 83,094.05 | $ 150,000.00 |
| | EMERGENCY GENERATOR SVCS | 140 | 142 | 65550 | $ 5,021.78 | $ 23,653.22 | $ 12,000.00 |
| | TELEPHONE | 140 | 142 | 65600 | $ 9,524.12 | $ 7,633.24 | $ 7,000.00 |
| | BILLING/POSTAGE | 140 | 142 | 65700 | $ 8,346.76 | $ 147.61 | $ 3,000.00 |
| | CONF./TRAINING | 140 | 142 | 66100 | $ 1,469.26 | $ 1,678.00 | $ 4,500.00 |
| | GENERAL NOTICES | 140 | 142 | 66300 | $ - | $ 480.11 | $ 6,000.00 |
| | GAS/ELECTRICITY | 140 | 142 | 66500 | $ 1,280,882.79 | $ 870,850.51 | $ 1,200,000.00 |
| | MACHINERY REPAIR & MAINT. | 140 | 142 | 66700 | $ - | $ 1,488.38 | $ 10,000.00 |
| | PUMP REBUILD | 140 | 142 | 66750 | $ 2,384.29 | $ 199,050.01 | $ 100,000.00 |
| | OTHER REPAIR & MAINT. | 140 | 142 | 66800 | $ 18,647.02 | $ 8,613.53 | $ 20,000.00 |
| | FILTER REBUILD | 140 | 142 | 66850 | $ - | $ - | $ 10,000.00 |
| | RENTALS/LEASES EQUIP. | 140 | 142 | 66900 | $ 1,140.70 | $ 3,214.16 | $ 1,000.00 |
| | RENTALS/LEASES MACHINERY | 140 | 142 | 67000 | $ - | $ - | $ 1,000.00 |
| | BOOKS/SUBSCRIPTIONS | 140 | 142 | 67100 | $ - | $ - | $ 200.00 |
| | MEMBERSHIPS | 140 | 142 | 67200 | $ - | $ 1,610.00 | $ 2,200.00 |
| | OTHER MISCELLANEOUS | 140 | 142 | 67300 | $ 28.49 | $ 1,520.34 | $ 500.00 |
| | WATER CONTRACT/UTILITIES | 140 | 142 | 67400 | $ 192,460.51 | $ 297,049.60 | $ 350,000.00 |
| | WATER FRANCHISE FEE | 140 | 142 | 67600 | $ - | $ - | $ 93,000.00 |
| | REGULATORY AGENCIES | 140 | 142 | 67800 | $ 80,068.59 | $ 69,785.26 | $ 75,000.00 |
| | TESTING SERVICES | 140 | 142 | 67900 | $ 65,643.50 | $ 46,140.65 | $ 60,000.00 |
| | MACHINERY/EQUIPMENT | 140 | 142 | 72600 | $ - | $ - | $ 119,000.00 |

| ENTERPRISE FUNDS<br><br>Sewer Departments | Description | Fund | Department | Account | BUDGETED FY 2024-2025 | YTD Actuals FY 2025 | Current Staff Proposed Budget FY 2026 |
|---|---|---|---|---|---|---|---|
| | | | | | $ 1,657,859.14 | $ 1,842,636.18 | **$ 1,777,940.00** |
| 151 - Sewer Treatment | | | | | **$ 1,001,121.63** | **$ 1,050,832.42** | **$ 1,238,790.00** |
| | FULL TIME EMPLOYEES | 150 | 151 | 50100 | $ 467,094.48 | $ 371,837.74 | $ 420,480.00 |
| | FULL TIME EMPLOYEES/OT | 150 | 151 | 50200 | $ - | $ 37,083.10 | $ 49,740.00 |
| | PERS CONTRIBUTION | 150 | 151 | 51000 | $ - | $ 110,576.36 | $ 41,220.00 |
| | FICA CONTRIBUTION | 150 | 151 | 51100 | $ 37,083.62 | $ 29,798.01 | $ 29,200.00 |
| | MEDICAL BENEFITS | 150 | 151 | 51200 | $ 152,990.94 | $ 135,963.48 | $ 170,000.00 |
| | RETIREES HEALTH BENEFITS | 150 | 151 | 51600 | $ 2,156.55 | $ 5,150.75 | $ - |
| | UNIFORMS MAINT. | 150 | 151 | 51700 | $ 4,090.57 | $ 3,077.87 | $ - |
| | OFFICE SUPPLIES | 150 | 151 | 60100 | $ 21.40 | $ 506.15 | $ 700.00 |
| | COMPUTER SUPPLIES | 150 | 151 | 60500 | $ - | $ - | $ 250.00 |
| | CLEANING SUPPLIES | 150 | 151 | 60600 | $ 112.64 | $ - | $ 500.00 |
| | LUBRICANTS | 150 | 151 | 60800 | $ - | $ - | $ 500.00 |
| | CHEMICALS | 150 | 151 | 60900 | $ 11,085.57 | $ - | $ 12,000.00 |
| | SHOP MATERIALS | 150 | 151 | 61000 | $ - | $ 177.69 | $ 200.00 |
| | OTHER OPERATING SUPPLIES | 150 | 151 | 61100 | $ 1,013.36 | $ 619.66 | $ 1,000.00 |
| | EQUIPMENT PARTS | 150 | 151 | 62500 | $ 8,864.69 | $ 58,426.42 | $ 45,000.00 |
| | SLUDGE REMOVAL | 150 | 151 | 62650 | $ 6,998.88 | $ 10,061.26 | $ 8,000.00 |
| | BUILDING REPAIR SUPPLIES | 150 | 151 | 62700 | $ - | $ - | $ 500.00 |
| | SITE MAINTENANCE | 150 | 151 | 62750 | $ - | $ - | $ 3,500.00 |
| | TOOLS | 150 | 151 | 63100 | $ 676.52 | $ 213.87 | $ 2,000.00 |
| | OTHER MISC. SUPPLIES | 150 | 151 | 63200 | $ 2,328.13 | $ 715.19 | $ 20,000.00 |
| | AUDITING SVCS. | 150 | 151 | 65000 | $ - | $ - | $ 5,000.00 |
| | ENGINEERING SVCS. | 150 | 151 | 65100 | $ - | $ - | $ 1,000.00 |
| | COMPUTER LEASE/ENHANCE | 150 | 151 | 65300 | $ - | $ - | $ 500.00 |
| | PROFESSIONAL SVCS | 150 | 151 | 65500 | $ 21,124.25 | $ 26,520.56 | $ 75,000.00 |
| | EMERGENCY GENERATOR SVCS | 150 | 151 | 65550 | $ 319.00 | $ 2,250.49 | $ 2,500.00 |
| | TELEPHONE | 150 | 151 | 65600 | $ 9,043.56 | $ 6,319.82 | $ 7,000.00 |
| | BILLING/POSTAGE | 150 | 151 | 65700 | $ 706.26 | $ - | $ 200.00 |
| | CONF./TRAINING | 150 | 151 | 66100 | $ 924.00 | $ - | $ 4,000.00 |
| | GAS/ELECTRICITY | 150 | 151 | 66500 | $ 254,110.76 | $ 227,156.29 | $ 250,000.00 |
| | MACHINERY REPAIR & MAINT. | 150 | 151 | 66700 | $ 968.39 | $ - | $ 7,500.00 |
| | OTHER REPAIR & MAINT. | 150 | 151 | 66800 | $ - | $ - | $ 7,500.00 |
| | RENTALS/LEASES EQUIP. | 150 | 151 | 66900 | $ - | $ - | $ 1,000.00 |
| | BOOKS/SUBSCRIPTIONS | 150 | 151 | 67100 | $ 376.48 | $ - | $ 300.00 |
| | MEMBERSHIPS | 150 | 151 | 67200 | $ 1,311.20 | $ 80.00 | $ 1,000.00 |
| | OTHER MISCELLANEOUS | 150 | 151 | 67300 | $ 191.64 | $ 25.41 | $ - |
| | WATER CONTRACT/UTILITIES | 150 | 151 | 67400 | $ 884.63 | $ 6,135.20 | $ 20,000.00 |
| | REGULATORY AGENCIES | 150 | 151 | 67800 | $ 2,869.93 | $ 3,945.00 | $ 5,000.00 |
| | TESTING SERVICES | 150 | 151 | 67900 | $ 13,774.20 | $ 14,192.10 | $ 16,000.00 |
| | MACHINERY/EQUIPMENT | 150 | 151 | 72600 | $ - | $ - | $ 30,500.00 |
| | | | | | | | |
| 152 - Wastewater Collection | | | | | **$ 656,737.51** | **$ 791,803.76** | **$ 539,150.00** |
| | COMPENSATED PERSON. COST | 150 | 152 | 50000 | $ - | $ - | $ - |

| ENTERPRISE FUNDS<br><br>Sewer Departments | Description | Fund | Department | Account | BUDGETED FY 2024-2025 | YTD Actuals FY 2025 | Current Staff Proposed Budget FY 2026 |
|---|---|---|---|---|---|---|---|
| | FULL TIME EMPLOYEES | 150 | 152 | 50100 | $ 452,476.03 | $ 347,035.96 | $ 273,800.00 |
| | FULL TIME EMPLOYEES/OT | 150 | 152 | 50200 | $ - | $ 20,901.83 | $ 46,300.00 |
| | PERS CONTRIBUTION | 150 | 152 | 51000 | $ - | $ 86,827.87 | $ 27,300.00 |
| | FICA CONTRIBUTION | 150 | 152 | 51100 | $ 34,507.05 | $ 26,015.36 | $ 19,850.00 |
| | MEDICAL BENEFITS | 150 | 152 | 51200 | $ 129,661.90 | $ 117,698.60 | $ 87,900.00 |
| | RETIREES HEALTH BENEFITS | 150 | 152 | 51600 | $ 9,927.39 | $ 7,742.50 | $ - |
| | UNIFORMS MAINT. | 150 | 152 | 51700 | $ 4,103.44 | $ 2,835.68 | $ - |
| | OTHER OPERATING SUPPLIES | 150 | 152 | 61100 | $ 12,382.07 | $ 7,550.71 | $ 7,000.00 |
| | EQUIPMENT PARTS | 150 | 152 | 62500 | $ - | $ 8,060.64 | $ 10,000.00 |
| | STREET MAINT. MATERIALS | 150 | 152 | 62800 | $ - | $ - | $ 2,000.00 |
| | TOOLS | 150 | 152 | 63100 | $ - | $ - | $ - |
| | OTHER MISC. SUPPLIES | 150 | 152 | 63200 | $ 965.45 | $ 1,622.47 | $ 2,000.00 |
| | ENGINEERING SVCS. | 150 | 152 | 65100 | $ 3,571.34 | $ - | $ 5,000.00 |
| | PROFESSIONAL SVCS | 150 | 152 | 65500 | $ 9,142.85 | $ 157,649.48 | $ 50,000.00 |
| | CONF./TRAINING | 150 | 152 | 66100 | $ - | $ - | $ - |
| | MACHINERY REPAIR & MAINT. | 150 | 152 | 66700 | $ - | $ - | $ - |
| | OTHER REPAIR & MAINT. | 150 | 152 | 66800 | $ - | $ - | $ - |
| | RENTALS/LEASES MACHINERY | 150 | 152 | 67000 | $ - | $ - | $ - |
| | REGULATORY AGENCIES | 150 | 152 | 67800 | $ - | $ 7,862.66 | $ 8,000.00 |
| | CONSTRUCTION | 150 | 152 | 72500 | $ - | $ - | $ - |
| | MACHINERY/EQUIPMENT | 150 | 152 | 72600 | $ - | $ - | $ - |
| | MOTOR VEHICLES | 150 | 152 | 72700 | $ - | $ - | $ - |
| | BUILDING/STRUCTURES | 150 | 152 | 72900 | $ - | $ - | $ - |
| | EQUIPMENT TRANSFERS | 150 | 152 | 75600 | $ - | $ - | $ - |
| | OPERATIONAL TRANSFERS | 150 | 152 | 75700 | $ - | $ - | $ - |
| | FIXED ASSET DEPRECIATION | 150 | 152 | 79900 | $ - | $ - | $ - |
| | BAD DEBTS | 150 | 152 | 85400 | $ - | $ - | $ - |

| ENTERPRISE FUNDS | Description | Fund | Acct | BUDGETED FY 2024-2025 | YTD Actuals FY 2025 | Current Staff Proposed Budget FY 2026 |
|---|---|---|---|---|---|---|
| Fund 161 - Recycling & **REFUSE FUND 162** | | | | **$ 1,053,227.88** | **$ 922,777.84** | $ 1,114,620.00 |
| | FULL TIME EMPLOYEES | 161 | 50100 | $ 24,000.00 | $ 71,842.51 | $ 102,100.00 |
| | PERS CONTRIBUTION | 161 | 51000 | $ 2,000.00 | $ 22,368.87 | $ 770.00 |
| | FICA CONTRIBUTION | 161 | 51100 | $ 2,000.00 | $ 5,223.38 | $ 6,400.00 |
| | MEDICAL BENEFITS | 161 | 51200 | $ 49,973.12 | $ 19,821.80 | $ 33,900.00 |
| | RETIREES HEALTH BENEFIT | 161 | 51600 | $ 11,956.80 | $ 4,121.00 | $ 5,000.00 |
| | UNIFORMS MAINT. | 161 | 51700 | $ 297.96 | $ 395.76 | $ 450.00 |
| | STREET SWEEPER FEES | 161 | 69400 | | $ 15,085.20 | $ 16,000.00 |
| | EQUIPMENT TRANSFERS | 161 | 75600 | $ 13,000.00 | $ - | $ - |
| | OPERATIONAL TRANSFERS | 161 | 75700 | | $ - | $ - |
| | | | | | $ - | $ - |
| | PROFESSIONAL SVCS | 162 | 65000 | $ 950,000.00 | $ 795,519.63 | $ 950,000.00 |
| | | | | | | |