

City of Crescent City Original Budget Fiscal Year 2025-26

Adopted by Resolution 2025-24 Public Hearing: June 16, 2025

* Subject to change by future Council resolution



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RESOLUTION NO. 2025-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ADOPTING THE ANNUAL BUDGET OF THE CITY OF CRESCENT CITY, INCLUDING ANY ATTACHMENTS AND/OR APPENDICES, FOR FISCAL YEAR 2025-26

WHEREAS, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing held thereon the 16th day of June 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA AS FOLLOWS:

 That the Fiscal Year 2025-26 City of Crescent City Annual Budget is hereby appropriated in the amounts identified below and further described in the attached budget:

Fund	Expense / Expenditure				
General Fund	12,068,233				
Special Revenue Funds	13,627,484				
Enterprise Funds (including Enterprise CIP)	15,688,636				
Internal Service Funds	2,441,645				
General CIP Funds	18,782,420				
Fiduciary Funds	45,387				
Total	62,653,805				

- 2. That the appropriated amounts do not include depreciation;
- 3. That the appropriated amounts do include transfers between funds;
- 4. That the unused appropriations at the end of Fiscal Year 2024-25 for capital projects, special projects, and grant projects that are unfinished and continuing into Fiscal Year 2025-26 shall be carried forward and become part of the Fiscal Year 2025-26 budget; an estimate of those balances to be carried forward is included in the adopted Fiscal Year 2025-26 budget, and the final carry-forward balances will be updated when the actual amounts are determined;
- 5. That during the Fiscal Year 2025-26, the annual budget may be amended by modification action when such amendments do not exceed the Appropriations Limit as calculated and set forth pursuant to Article XIIB of the Constitution of the State of California:
- 6. That during the Fiscal Year 2025-26, the General Fund and other previously authorized funds are hereby established in said budget, provided however, that additional funds may be established by appropriate action;

- 7. That the Position Control in the attached budget document is hereby approved;
- 8. That pursuant to the provisions of Section 2.08.050 of the Crescent City Municipal Code, the City Manager shall administer said budget in accordance with the appropriate provisions of the ordinances and resolutions of the City;
- 9. That during the Fiscal Year 2025-26, the City Manager may authorize budget transfers between expense categories within the same fund and department to meet the operational needs of each department;
- 10. That the Director of Finance / Treasurer is hereby authorized to execute interfund transfers during the course of the fiscal year in accordance with the budget;
- 11. That a true and correct copy of the Fiscal Year 2025-26 Annual Budget shall be filed in the office of the City Clerk,

PASSED AND ADOPTED and made effective the same day by the City Council of the City of Crescent City on this 16th day of June 2025, by the following polled vote:

AYES:

Council Members Dooley, Greenough, Tinkler, Wright, and Mayor Altman

NOES:

None

ABSTAIN:

None

ABSENT:

None

Ray Altman, Mayor

ATTEST:

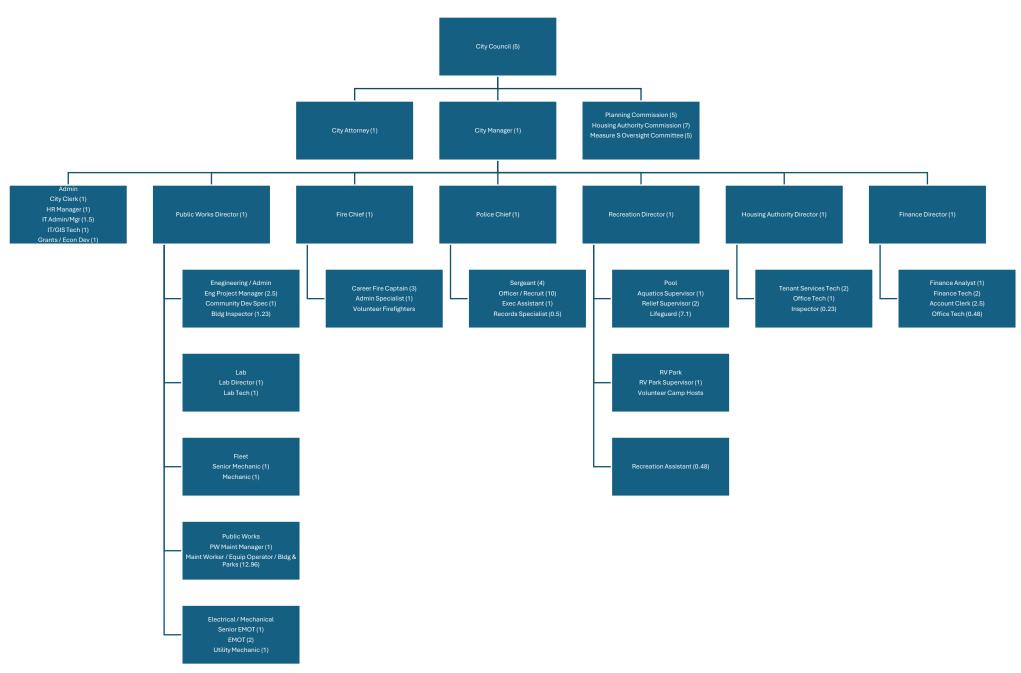
Robin Altman, City Clerk



Ray Altman Mayor

Isaiah Wright Mayor Pro Tem
Daran Dooley Council Member
Jason Greenough Council Member
Candace Tinkler Council Member

CITY OF CRESCENT CITY - ORGANIZATIONAL CHART FY 25-26



City of Crescent City FY 2025-26 Budget Fund Summaries

Net Activity Or Fund Balance F			Audited	Budgeted	Budgeted	Estimated **	Estimated **	Proposed	Proposed	Proposed	Estimated
Ceneral Fund Coneral Fund Special Revenue Funds			Working Capital or	Net Activity	Working Capital or	Net Activity		Revenues	•	Net Activity	Working Capital or
Special Revenue Funds 5,176,051 (1,271,588) 3,904,462 373,505 (83,402) 373,505				FY 2024-25		FY 2024-25		FY 2025-26	-	FY 2025-26	Fund Balance * 6/30/2026
Special Reverue Funds	General Fun	<u>nd</u>									
110 Housing Authority 469.907 (33.402) 373.505 (33.402) 373.505 (33.402) 373.505 (33.402) 373.505 (33.602) 373.506 4.686.583 (4.706.031) (38.448) 337.	001 G	General Fund	5,176,051	(1,271,588)	3,904,463	(480,568)	4,695,483	10,347,018	(12,068,233)	(1,721,215)	2,974,268
104 CDBG Program Income (PI) 25,712 (23,706) 2,006 (23,712) 2,000 2,000 (2,000) (2,0											
107 CDBG Loan Program 55,214 (2,000) 33,214 (1,985) 33,229 - (2,000) (2,000) 31, 153 2020 CDBG (179) 179 - 179										(36,448)	337,057
153 2020 CDBG (179) 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 - 179 17	104 C	CDBG Program Income (PI)						2,000		-	2,000
154 CDBG COVID (96,318) 110,595 14,277 89,318 - - - - - -		•			33,214		33,229	-	(2,000)	(2,000)	31,229
155 2022 CDBG					-		-	-	-	-	-
158 CDBG 2023					14,277		-	-	-	-	-
159 CD8G 2023-A			(89,967)	89,967	-	89,967	-	,		-	-
106 Rehab and Sidewalk Loans 67.218 - 28.901		CDBG 2023	-	-	-	-	-	1,065,485	(1,065,485)	-	-
115 Gas Tax	159 C	CDBG 2023-A	-	-	-		-	3,296,180	(3,296,180)	-	-
116 Successor Housing 643,897 - 663,498	106 R	Rehab and Sidewalk Loans		-		592	,	-	-	-	67,810
117 RMRA	115 G	Gas Tax	28,901	-	28,901	-	28,901	189,913	(189,913)	-	28,901
120		Successor Housing		-		-		-	-	-	643,897
121 Volunteer Firefighter Support 6,690 (6,559) 131 (6,050) 640 10,448 (11,088) (640) 156 Clean California (24,950) 24,950 - 25,541 591 2,854,353 (2,854,944) (591) (7,917) - 22, 160 PIP / LHA (34,469) - 56,876 22,407 211,107 - 22, 170 211,107 - 22, 180 PIP / LHA (34,469) - - - - - - - 994,198 (994,198) -			421,297	(391,937)	29,360	(391,937)	29,360	176,626	(200,026)	(23,400)	5,960
156 Clean California (24,950) 24,950 - (34,469) 34,469 - 56,876 22,407 211,107 (211,107) - 22, 2, 2, 2, 2, 2, 2,	120 A	American Rescue Plan Act	60,761	(12,081)		2,697	63,458	-	(63,458)	(63,458)	-
157 CPLHA	121 V	Volunteer Firefighter Support	6,690	(6,559)	131	(6,050)	640	10,448	(11,088)	(640)	-
160 PIP / PLHA Pobt Service Funds 301 Police Department Facility Debt Service 563,013 5,527 568,540 110,631 673,644 1,462,786 (1,477,448) (14,662) 658, 413 Sewer CIP 1,253,151 (1,114,306) 138,845 (172,015) 1,081,136 125,000 (1,047,474) (1,377,34) 1,780, 419 Water CIP 1,196,997 (1,105,700) 91,297 140,073 1,337,070 1,150,000 (2,208,989) (1,058,989) 278, 420 160 Bervice Funds 420 Info Tech Services (551)	156 C	Clean California	(24,950)	24,950	-	25,541	591	2,854,353	(2,854,944)	(591)	-
Debt Service Funds 301 Police Department Facility Debt Service	157 C	CPLHA	(34,469)	34,469	-	56,876	22,407	211,107	(211,107)	-	22,407
301 Police Department Facility Debt Service Finterprise Funds	160 P	PIP / PLHA	-	-	-	-	-	994,198	(994,198)	-	-
Enterprise Funds 412 RV Park 563,013 5,527 568,540 568,540 563,013 5,527 568,540 568,5	Debt Service	<u>e Funds</u>									
A12 RV Park	301 P	Police Department Facility Debt Service	-	-	-	-	-	132,000	-	132,000	132,000
413 Sewer 3,714,766 (758,324) 2,956,442 (556,716) 3,158,050 6,120,415 (7,497,749) (1,377,334) 1,780,913 913 Sewer CIP 1,253,151 (1,114,306) 138,845 (172,015) 1,081,136 125,000 (914,074) (789,074) 292,41,100 419 Water 3,090,756 (737,552) 2,353,204 (409,220) 2,681,536 3,123,740 (3,590,376) (466,636) 2,214,100 919 Water CIP 1,196,997 (1,105,700) 91,297 140,073 1,337,070 1,150,000 (2,208,989) (1,058,989) 276,000 Herral Service Funds (36,342) 72,083 35,741 72,083 35,741 581,152 (597,633) (16,481) 19,000 506 Building Services (551) - (551) - 234,240 (234,240) - 508 Equipment Services 143,146 - 143,146 - 143,146 - 143,146 - 143,146 - 143,146 - 143,146 - 143,146 - 143,146 <t< td=""><td>Enterprise F</td><td>unds_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Enterprise F	unds_									
913 Sewer CIP 1,253,151 (1,114,306) 138,845 (172,015) 1,081,136 (125,000 (914,074) (789,074) 292, 419 Water CIP 3,090,756 (737,552) 2,353,204 (409,220) 2,681,536 (3,123,740 (3,590,376) (466,636) 2,214, 919 Water CIP 1,196,997 (1,105,700) 91,297 140,073 1,337,070 1,150,000 (2,208,989) (1,058,989) 278, 1150	412 R	RV Park	563,013	5,527	568,540	110,631	673,644	1,462,786	(1,477,448)	(14,662)	658,982
419 Water 3,090,756 (737,552) 2,353,204 (409,220) 2,681,536 3,123,740 (3,590,376) (466,636) 2,214,919 919 Water CIP 1,196,997 (1,105,700) 91,297 140,073 1,337,070 1,150,000 (2,208,989) (1,058,989) 278,140,150,000 Internal Service Funds (36,342) 72,083 35,741 72,083 35,741 581,152 (597,633) (16,481) 19,000 506 Building Services (551) - (551) - 234,240 (234,240) - 508 Equipment Services 143,146 - 143,146 - 143,146 537,384 (497,384) 40,000 183,000 620 Insurance 210,307 (156,791) 53,516 (127,521) 82,786 866,559 (949,345) (82,786) 630 OPEB 59 - 59 - 59 - 59 163,043 (163,043) - Capital Project & Acquisition Funds 901 Capital Improvement Projects 2,256,523 (2,142,560) 113,963	413 S	Sewer	3,714,766	(758,324)	2,956,442	(556,716)	3,158,050	6,120,415	(7,497,749)	(1,377,334)	1,780,716
919 Water CIP 1,196,997 (1,105,700) 91,297 140,073 1,337,070 1,150,000 (2,208,989) (1,058,989) 278,	913 S	Sewer CIP	1,253,151	(1,114,306)	138,845	(172,015)	1,081,136	125,000	(914,074)	(789,074)	292,062
Internal Service Funds	419 V	Water	3,090,756	(737,552)	2,353,204	(409,220)	2,681,536	3,123,740	(3,590,376)	(466,636)	2,214,900
420 Info Tech Services (36,342) 72,083 35,741 72,083 35,741 581,152 (597,633) (16,481) 19,506 508 Building Services (551) - (551) - 234,240 (234,240) - - - 551 - 234,240 (234,240) - - - - 143,146 - 143,146 537,384 (497,384) 40,000 183,46 - 143,146 - 143,146 537,384 (497,384) 40,000 183,46 - 143,146 - 143,146 537,384 (497,384) 40,000 183,46 - 143,146 - 143,146 537,384 (497,384) 40,000 183,46 - 143,146 - 59,786 866,559 (949,345) (82,786) - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - 59 - <td< td=""><td>919 V</td><td>Nater CIP</td><td>1,196,997</td><td>(1,105,700)</td><td>91,297</td><td>140,073</td><td>1,337,070</td><td>1,150,000</td><td>(2,208,989)</td><td>(1,058,989)</td><td>278,081</td></td<>	919 V	Nater CIP	1,196,997	(1,105,700)	91,297	140,073	1,337,070	1,150,000	(2,208,989)	(1,058,989)	278,081
506 Building Services (551) - (551) 551 - 234,240 (234,240) - <td>Internal Serv</td> <td>vice Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Internal Serv	vice Funds									
508 Equipment Services 143,146 - 143,146 537,384 (497,384) 40,000 183,043 <td>420 Ir</td> <td>nfo Tech Services</td> <td>(36,342)</td> <td>72,083</td> <td>35,741</td> <td>72,083</td> <td>35,741</td> <td>581,152</td> <td>(597,633)</td> <td>(16,481)</td> <td>19,260</td>	420 Ir	nfo Tech Services	(36,342)	72,083	35,741	72,083	35,741	581,152	(597,633)	(16,481)	19,260
620 Insurance 210,307 (156,791) 53,516 (127,521) 82,786 866,559 (949,345) (82,786) 630 OPEB 59 - 59 163,043 (163,043) - 50 163,043 (163,0	506 B	Building Services	(551)	-	(551)	551	-	234,240	(234,240)	-	-
630 OPEB 59 - 59 163,043 (163,043) - Capital Project & Acquisition Funds 901 Capital Improvement Projects 2,256,523 (2,142,560) 113,963 (691,988) 1,564,535 8,010,175 (9,278,970) (1,268,795) 295, 902 Beachfront Park Donations 9,204 - 9,204 342 9,546 9,	508 E	Equipment Services	143,146	-	143,146	-	143,146	537,384	(497,384)	40,000	183,146
Capital Project & Acquisition Funds 901 Capital Improvement Projects 2,256,523 (2,142,560) 113,963 (691,988) 1,564,535 8,010,175 (9,278,970) (1,268,795) 295, 902 902 Beachfront Park Donations 9,204 - 9,204 342 9,546 - - - - - 9,	620 Ir	nsurance	210,307	(156,791)	53,516	(127,521)	82,786	866,559	(949,345)	(82,786)	-
901 Capital Improvement Projects 2,256,523 (2,142,560) 113,963 (691,988) 1,564,535 8,010,175 (9,278,970) (1,268,795) 295, 902 Beachfront Park Donations 9,204 - 9,204 342 9,546 9,	630 C	OPEB	59	-	59	-	59	163,043	(163,043)	-	59
902 Beachfront Park Donations 9,204 - 9,204 342 9,546 9,	Capital Proje	ect & Acquisition Funds									
	901 C	Capital Improvement Projects	2,256,523	(2,142,560)	113,963	(691,988)	1,564,535	8,010,175	(9,278,970)	(1,268,795)	295,740
	902 B	Beachfront Park Donations	9,204	-	9,204	342	9,546	-	-	- 1	9,546
	903 P	Pebble Beach CIP	-	30,945		85,832	85,832	9,444,395	(9,413,450)	30,945	116,777
930 Fire Veh & Equip Replacement 451,199 65,500 516,699 215,246 666,445 155,500 (90,000) 65,500 731,	930 F	Fire Veh & Equip Replacement	451,199	65,500	516,699	215,246	666,445	155,500	(90,000)	65,500	731,945
940 Police Vehicle Replacement 3,457 - 3,457 2,632 6,089 6,	940 P	Police Vehicle Replacement	3,457		3,457	2,632	6,089		<u> </u>	<u> </u>	6,089

^{*} General Fund, Special Revenue, and General Capital Funds use Fund Balance. Enterprise Funds and Internal Service Funds use Working Capital.

	Audited	Budgeted	Budgeted
	Fund Balance	Net Activity	Fund Balance
	6/30/2024	FY 2024-25	6/30/2025
<u>unds</u>			
ccessor Agency	(301,513)	165,419	(136,094)

Estimated **	Estimated **
Net Activity	Fund Balance
FY 2024-25	6/30/2025
49,002	(252,511)

Proposed	Proposed	Proposed	Estimated	
Revenues	Expenditures / Expenses	Net Activity	Fund Balance	
FY 2025-26	FY 2025-26	FY 2025-26	6/30/2026	
45,387	(45,387)	ı	(207,124)	

^{**} Projected activity is an estimate only, based on year-to-date experience. Actual results will not be known until the fiscal year ends and the audit is complete. Results will vary from estimated amounts.

General Fund

Fund: 001 General Fund

Dept: n/a General Fund - All Cost Centers Combined

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources								
Taxes	7,135,437	7,404,765	7,571,802	7,580,135	7,682,875	7,743,963	61,088	1%
Special Assessments	-	-	-	-	-	-	-	===:
Licenses & Permits Fines & Penalties	327,394 30,141	335,957 18,145	445,972 11,934	695,359 5,600	738,566 14,161	329,685 4,600	(408,881)	-55% -68%
Other Operating Sources	198,749	201,753	196,425	117,071	77,541	244,073	(9,561) 166,532	215%
Operating Grants/Contributions	331,260	321,657	564,400	657,314	538,434	262,622	(275,812)	-51%
Charges for Services	449,702	780,991	1,513,692	1,346,644	1,155,181	1,354,422	199,241	17%
Subtotal	8,472,683	9,063,268	10,304,225	10,402,123	10,206,758	9,939,365	(267,393)	-3%
Financina Courses								
Financing Sources Interest Income	(20,945)	87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
Debt Proceeds	(20,540)	-	-	-	-	-	(00,554)	31 70
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(20,945)	87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
0								
Capital Sources Capital Leases/Rentals	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
Capital Grants/Contributions	20,307	52,204	-	-	-	-	-	0 /0
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
Internal Sources								
Internal Sources Interfund Transfers In	306,779	279,581	273,421	250,645	250,644	221,471	(29,173)	-12%
Interfund Loans In	-	-		-	-		-	
Interfund Services Provided	219,653	215,999	234,224	-	-	-	-	
Subtotal	526,432	495,580	507,645	250,645	250,644	221,471	(29,173)	-12%
TOTAL SOURCES	9,006,757	9,678,982	11,073,264	10,832,950	10,730,414	10,347,018	(383,396)	-4%
	, ,	, ,	, ,	, ,	,	, ,	, , ,	
Operating Uses	0.504.050		0.740.404	4 000 =00	0.007.045	4 004 045	5.40.0 7 0	4.407
Wages, Salaries, Stipends Benefits	2,594,376	2,988,239 1,568,736	3,710,101	4,022,722 2,063,659	3,687,945 1,949,265	4,201,315 2,318,849	513,370 369,584	14% 19%
Utilities & Telephone	1,387,655 282,550	321,138	1,871,045 319,780	338,227	322,385	388,110	65,725	20%
Materials & Supplies	425,986	748,567	893,955	1,110,243	1,003,387	824,158	(179,229)	-18%
Contracts & Services	1,070,503	1,145,269	1,329,086	2,099,549	1,911,401	1,733,508	(177,893)	-9%
Employee Support	86,051	127,523	152,214	241,932	146,841	226,945	80,104	55%
Grants/Contributions to Others	132,853	222,853	236,969	169,775	169,775	172,678	2,903	2%
Other Operating Uses	149,679	120,159	112,468	168,466	163,736	210,483	46,747	29%
Subtotal	6,129,653	7,242,484	8,625,618	10,214,573	9,354,735	10,076,046	721,311	8%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	5,000	5,000	-	-	-	-	-	
Loss on Sale of Assets Subtotal	5,000	5,000	-	-	-	-	-	
Subiolal	3,000	3,000	-	_	-	_	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Gusiotal								
Internal Uses								
Interfund Transfers Out	1,929,941	1,501,303	1,369,480	1,297,791	1,307,791	1,350,198	42,407	3%
Interfund Loans Out Interfund Services Used	- 390,171	- 450,009	- 477,362	- 592,174	- 548,456	- 641,989	93,533	17%
Subtotal	2,320,112	1,951,312	1,846,842	1,889,965	1,856,247	1,992,187	135,940	7%
	, , , , , , , ,	/ /	,,	, , 3	,,	,,	,	
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	<u> </u>	
TOTAL USES	8,454,765	9,198,796	10,472,460	12,104,538	11,210,982	12,068,233	857,251	8%
NET	551,992	480,186	600,804	(1,271,588)	(480,568)	(1,721,215)	(1,240,647)	258%
ENDING FUND BALANCE	4,095,057	4,575,246	5,176,051	3,904,463	4,695,483	2,974,268	(1,721,215)	-37%

Fund: 001 General Fund
Dept: 000 Non-Departmental

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes	7,135,437	7,404,765	7,571,802	7,580,135	7,682,875	7,743,963	61,088	1%
Special Assessments Licenses & Permits	260,289	- 261,508	- 264,255	- 259,650	270,874	258,535	(12,339)	-5%
Fines & Penalties	3,521	16,708	4,031	1,000	5,730	1,000	(4,730)	-83%
Other Operating Sources Operating Grants/Contributions	56,430 5,892	2,383	15,035 -	10,150 -	10,508	10,150	(358)	-3%
Charges for Services	-	- 7.005.004	7.055.400	- 7.050.005	- 7,000,007	-	- 40.004	1%
Subtotal	7,461,569	7,685,364	7,855,123	7,850,935	7,969,987	8,013,648	43,661	1%
Financing Sources Interest Income Debt Proceeds	(20,945)	87,930 -	225,900	150,000	236,994	150,000	(86,994) -	-37%
Other Financing Sources Subtotal	(20,945)	- 87,930	225,900	150,000	236,994	150,000	(86,994)	-37%
	(20,0.0)	0.,000	220,000	.00,000	200,00	.55,555	(00,001)	0.70
Capital Sources Capital Leases/Rentals Capital Grants/Contributions	28,587	32,204 -	35,494 -	30,182 -	36,018 -	36,182	164 -	0%
Gain on Sale of Assets Subtotal	28,587	32,204	35,494	30,182	36,018	36,182	164	0%
Internal Sources								
Interfund Transfers In	221	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided		-	-	-	-		-	
Subtotal	221	-	-	-	-	-	-	
TOTAL SOURCES	7,469,432	7,805,498	8,116,517	8,031,117	8,242,999	8,199,830	(43,169)	-1%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Benefits Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others Other Operating Uses	146,300	- 116,273	- 109,702	- 160,915	- 160,024	204,332	- 44,308	28%
Subtotal	146,300	116,273	109,702	160,915	160,024	204,332	44,308	28%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	-	
	-	-	-	-	·		-	
Financing Uses Debt Principal Repaid	_	-	-	_	_	_	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Internal Heac								
Internal Uses Interfund Transfers Out	143,225	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-		-	
Subtotal	143,225	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	_	-	-	
Subtotal	-	-	-	-		-		
TOTAL USES	289,525	116,273	109,702	160,915	160,024	204,332	44,308	28%
NET	7,179,907	7,689,225	8,006,815	7,870,202	8,082,975	7,995,498	(87,477)	-1%

Fund: 001 General Fund
Dept: 110 City Council
* Budgeted as internal service fund charge until FY 24-25; beginning FY 24-25, budgeted directly to various funds

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Ī							·	
Operating Sources Taxes		-	_	_	-	_	_	-	
Special Assessments		-	-	-	-	-	-	-	
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources		-	-	- 5,000	-	-	-	-	
Operating Grants/Contribution	าร	-	-	-	-	-	_	-	
Charges for Services		-	-	-	-	-	-	-	
Su	btotal	-	-	5,000	-	-	-	-	
Financing Sources									
Interest Income		-	-	-	-	-	-	-	
Debt Proceeds		-	-	-	-	-	-	-	
Other Financing Sources	btotal	-	-	-	-	-	-	-	
	biolai								
Capital Sources									
Capital Leases/Rentals Capital Grants/Contributions			-	-	-	-		-	
Gain on Sale of Assets		-	-	-	-	-		-	
	btotal	-	-	-	-	-	-	-	
Internal Courses									
Internal Sources Interfund Transfers In		_	-	_	_	_	_	-	
Interfund Loans In		-	-	-	-	-	-	-	
Interfund Services Provided		77,213	79,947	96,418	-	-	-	-	
Su	btotal	77,213	79,947	96,418	-	-	-	-	
TOTAL SOURCES		77,213	79,947	101,418	-	-	-	-	
Out and the settle set									
Operating Uses Wages, Salaries, Stipends		36,797	34,400	38,066	12,121	11,910	11,730	(180)	-2%
Benefits		71,947	75,569	89,705	22,388	18,617	14,980	(3,637)	-20%
Utilities & Telephone		2,243	2,714	2,338	1,710	1,583	1,710	127	8%
Materials & Supplies Contracts & Services		410	1,448 170	7,770	592	463	592	129	28%
Employee Support		2,149	3,268	3,937	2,760	137	3,560	3,423	2499%
Grants/Contributions to Other	'S	-	-	-	-	-	-	-	
Other Operating Uses	btotal	113,546	- 117,569	- 141,816	39,571	32,710	32,572	(138)	0%
Su	biolai	113,546	117,569	141,010	39,371	32,710	32,372	(136)	0%
Capital Uses									
Capital Leases/Rentals		-	-	-	-	-	-	-	
Capital Equipment Capital Improvements		-	-	-	-			-	
Loss on Sale of Assets		-	-	-	-	-	-	-	
Su	btotal	-	-		-	-	-	-	
Financing Uses									
Debt Principal Repaid		-	-	-	-	-	-	-	
Debt Interest Paid		-	-	-	-	-	-	-	
Other Financing Uses	btotal	-	-	-	-	-	-	-	
Ou	biolai		_		_			_	
Internal Uses									
Interfund Transfers Out Interfund Loans Out		-	-	-	-	-	-	-	
Interfund Services Used		4,513	- 5,686	- 7,442	- 2,447	2,524	1,813	- (711)	-28%
	btotal	4,513	5,686	7,442	2,447	2,524	1,813	(711)	-28%
Evten andire and the con-									
Extraordinary Items Extraordinary Item		-	_	_	_	_	_	_	
•	btotal	-	-	-	-	-	-	-	
TOTAL HICEC		440.050	400.055	440.050	40.040	25.004	04.005	(0.40)	001
TOTAL USES		118,059	123,255	149,258	42,018	35,234	34,385	(849)	-2%
NET		(40,846)	(43,308)	(47,840)	(42,018)	(35,234)	(34,385)	849	-2%
				/					

Fund: 001 General Fund Dept: 111 City Manager

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	-	_	_	-	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources		-	-	-	-		-	
Operating Grants/Contributions Charges for Services	29,867	620	1,423	92,796	-	92,796	92,796	
Subtotal	29,867	620	1,423	92,796	-	92,796	92,796	
Financing Sources Interest Income	_		_			_		
Debt Proceeds	_	-	-	-	_	_	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	<u>-</u>	-	-	[-	
Gain on Sale of Assets	_	-	-	-	_	_	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-		-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	29,867	620	1,423	92,796	-	92,796	92,796	
Operating Uses								
Wages, Salaries, Stipends	38,488	42,346	47,857	51,453	50,391	51,453	1,062	2%
Benefits	23,149	25,204	29,134	31,946	31,478	33,532	2,054	7%
Utilities & Telephone Materials & Supplies	715 363	740 832	692 295	820 408	757 277	820 1,675	63 1,398	8% 505%
Contracts & Services	29,867	987	1,663	94,796	90	94,796	94,706	105229%
Employee Support	2,485	2,968	2,559	2,371	3,202	3,318	116	4%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	95,067	73,077	82,200	181,794	- 86,195	185,594	99,399	115%
Subiolai	95,067	73,077	02,200	101,794	86,193	165,594	99,399	11376
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	_	-	-	-	_		- -	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-		-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	150,000	-	-	-	-	15,000	15,000	
Interfund Loans Out		-	- 7 226	- 0.267	- 0 522	- 0.500	4.047	100/
Interfund Services Used Subtotal	5,753 155,753	6,668 6,668	7,336 7,336	9,267 9,267	8,533 8,533	9,580 24,580	1,047 16,047	12% 188%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	250,820	79,745	89,536	191,061	94,728	210,174	115,446	122%
NET	(220,953)	(79,125)	(88,113)	(98,265)	(94,728)	(117,378)	(22,650)	24%
	(==0,000)	(10,120)	(55,115)	(55,255)	(0-1,1 20)	(,0.0)	(==,550)	/0

fund: 001 General Fund

Dept: 112 Economic Dev / Community Support / Grants

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	7,703	-	6,667	6,558	-	(6,558)	-100%
Operating Grants/Contributions	-	1,745	543	235	1,159	-	(1,159)	-100%
Charges for Services Subtotal	-	9,448	543	6,902	7,717	-	(7,717)	-100%
Gubiotai		3,440	343	0,302	7,717		(1,111)	-10070
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u> Capital Leases/Rentals		_	_	_	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	37,527	96,862	89,020	21,984	21,983	-	(21,983)	-100%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	- 27.507	-	-	-	-	-	- (04.000)	4000/
Subtotal	37,527	96,862	89,020	21,984	21,983	-	(21,983)	-100%
TOTAL SOURCES	37,527	106,310	89,563	28,886	29,700	-	(29,700)	-100%
.								
Operating Uses Wages, Salaries, Stipends	28,298	70,044	89,106	81,521	88,295	117,065	28,770	33%
Benefits	11,288	36,856	41,924	40,713	39,932	54,908	14,976	38%
Utilities & Telephone	158	2,441	9,259	9,514	6,607	9,460	2,853	43%
Materials & Supplies	7,187	23,815	37,060	50,570	44,670	31,920	(12,750)	-29%
Contracts & Services Employee Support	6,294 84	42,032 2,390	22,331 4,626	89,624 6,135	89,654 405	82,388 3,635	(7,266) 3,230	-8% 798%
Grants/Contributions to Others	73,000	163,000	179,000	103,000	103,000	103,000	-	0%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	126,309	340,578	383,306	381,077	372,563	402,376	29,813	8%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment		-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	5,000	5,000	-	-	-	-	-	
Loss on Sale of Assets Subtotal	5,000	5,000	<u> </u>	-	-	-		
	3,330	-,0						
Financing Uses								
Debt Principal Repaid Debt Interest Paid	[-		-			-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Lices								
Internal Uses Interfund Transfers Out	_	_	_	-	_	_	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	377	5,252	7,430	8,516	8,633	11,675	3,042	35%
Subtotal	377	5,252	7,430	8,516	8,633	11,675	3,042	35%
Extraordinary Items								
Extraordinary Item			-	-	-	-	<u>-</u>	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	131,686	350,830	390,736	389,593	381,196	414,051	32,855	9%
NET	(94,159)	(244,520)	(301,173)	(360,707)	(351,496)	(414,051)	(62,555)	18%

Fund: 001 **General Fund**

Dept: 113 City Clerk

* Budgeted as internal service fund charge until FY 24-25; beginning FY 24-25, budgeted directly to various funds

Actual Actual Actual Actual Budget Estimated Proposed \$ \(\frac{1}{2} \)		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
Taxes		Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Special Assessments									
Licenses & Permits		_	_	_	_	-	-	_	
Fines & Penalties Other Operating Sources Operating Gunts Contributions Capital Sources Interest Income Death Proceeds Other Financing Sources Other Financing Sources Interest Income Death Proceeds Other Financing Sources Interest Income Death Proceeds Other Financing Sources Other Financing Sources Interest Income Death Proceeds Other Financing Sources Other Financing Sources Interest Income Death Proceeds Other Financing Sources Other Financing Sources Interest Income Death Proceeds Other Financing Sources Other Financing Uses Other Sources Other Financing Uses Other		_	-	_	-	-	_	-	
Operating Grands/Controlutions		-	-	-	-	-	-	-	
Changes for Services Subtotal 5,200		5,200	-	-	-	-	-	-	
Subtotal		-	-		391		-	(391)	-100%
Financing Sources					-		-	- (004)	1000/
Interest Income	Subtotal	5,200	-	-	391	391	-	(391)	-100%
Interest Income	Financing Sources								
Capital Sources		-	-	-	-	-	-	-	
Subtotal		-	-	-	-	-	-	-	
Capital Leases/Rentals	<u>-</u>	-	-	-	-	-	-	-	
Capital Lasase/Rentals	Subtotal	-	-	-	-	-	-	-	
Capital Lasase/Rentals	Capital Sources								
Capital Grants/Contributions Capital Grants/Contributions Capital Legal Grants/		_	_	_	_	_		<u>-</u>	
Subtotal		_	-		-	_		-	
Internal Sources Interfund Transfers in	•								
Interfund Transfers	Subtotal	-	-	-	-	-	-	-	
Interfund Transfers									
Interfund Loans In 102.784 99.076 100.237 - - - - - - - - -									
Interfund Services Provided 102.784 99.076 100.237		_	-	- <u>-</u>	-		[]	-	
Subtotal 102,784 99,076 100,237		102 784	99 076	100 237				-	
Departing Uses 107,984 99,076 100,237 391 391 (391) -100%					-	-	-	_	
Departing Uses Wages, Salaries, Stipends 76,805 78,416 84,232 27,334 27,491 27,354 (137) 0% 27,491 27,354 1,707 1,708 1,607 1,708 1,607 1,708 1,607 1,		ĺ	,	,					
Wages, Salaries, Stipends	TOTAL SOURCES	107,984	99,076	100,237	391	391	-	(391)	-100%
Wages, Salaries, Stipends	On a marking at the co								
Benefits		76 905	70 /16	04 222	27 224	27 404	27.254	(127)	00/
Utilities & Telephone 1,837 2,037 1,876 702 1,501 746 (755) -50% Materials & Supplies 6,170 1,780 1,687 566 974 566 (408) -42% Contracts & Services 18,192 24,859 16,130 6,339 4,885 (1,454) -23% Employee Support 3,184 659 65 88 95 88 (7) -7% Crants/Contributions to Others -								, ,	
Materials & Supplies									
Employee Support 3,184 659 65 88 95 88 (7) -7%									
Capital Uses					,	,	4,885		
Capital Uses		· ·			88	95	88	(7)	-7%
Capital Uses Capital Equipment Capital E		-	-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Capita		150 240	145 709	147 409	52 812	54.043	52 340	(1.703)	-3%
Capital Leases/Rentals -	Gubiotai	100,240	140,700	147,405	02,012	04,040	32,340	(1,700)	370
Capital Equipment -	Capital Uses								
Capital Improvements		-	-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	-	-	-	
Subtotal Control Con		-			-	-	-	-	
Debt Principal Repaid		-	-	-	-	-	-	-	
Debt Principal Repaid	Subiolai	_	-	·	-	·	1 - 1	-	
Debt Principal Repaid	Financing Uses								
Other Financing Uses -	Debt Principal Repaid	-	-	-	-	-	-	-	
Subtotal - - - - - - - - -		-		-		-		-	
Internal Uses						L			
Interfund Transfers Out	Subtotal	-	-	-	-	-	-	-	
Interfund Transfers Out	Internal Uses								
Interfund Loans Out		_	-	_	-	_		-	
Extraordinary Items Subtotal 5,973 6,002 7,115 2,878 2,732 3,127 395 14% Extraordinary Items -		-		-	-	-	-	-	
Extraordinary Items Extraordinary Item Subtotal									
Extraordinary Item	Subtotal	5,973	6,002	7,115	2,878	2,732	3,127	395	14%
Extraordinary Item	Extraordinary Itams								
Subtotal -<		_	_	_	_	_		_	
TOTAL USES 156,213 151,711 154,524 55,690 56,775 55,467 (1,308) -2%	•								
	Substan								
NET (48,229) (52,635) (54,287) (55,299) (56,384) (55,467) 917 -2%	TOTAL USES	156,213	151,711	154,524	55,690	56,775	55,467	(1,308)	-2%
NET (48,229) (52,635) (54,287) (55,299) (56,384) (55,467) 917 -2%			,=====		,==				
	NET	(48,229)	(52,635)	(54,287)	(55,299)	(56,384)	(55,467)	917	-2%

Fund: 001 **General Fund**

Dept: 114 Human Resources and Safety

* Budgeted as internal service fund charge until FY 24-25; beginning FY 24-25, budgeted directly to various funds

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	50	-	-	-	1,000	1,000	
Operating Grants/Contributions	-	-	-	749	749	-	(749)	-100%
Charges for Services	-	- 50	-	- 749	749	1 000	- 251	34%
Subtotal	-	50	-	749	749	1,000	251	34%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-		-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u> Capital Leases/Rentals				_				
Capital Grants/Contributions		-	-	-	-		-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-]	-	-	
Internal Sources								
Interfund Transfers In	-	1,747	-	15,769	15,769	23,786	8,017	51%
Interfund Loans In		. .	-	-	-	-	-	
Interfund Services Provided Subtotal	39,656 39,656	36,976 38,723	37,569 37,569	15,769	- 15,769	23,786	8,017	51%
Subiolai	39,030	30,723	37,309	15,769	13,709	23,760	0,017	31/0
TOTAL SOURCES	39,656	38,773	37,569	16,518	16,518	24,786	8,268	50%
On another Hann								
Operating Uses Wages, Salaries, Stipends	76,633	74,656	48,252	4,900	4,900	55,100	50,200	1024%
Benefits	41,100	42,371	32,036	5,628	13,406	36,473	23,067	172%
Utilities & Telephone	1,837	2,101	1,938	1,576	1,505	1,701	196	13%
Materials & Supplies Contracts & Services	4,231 550	4,274 1,249	5,702 33,764	2,464 77,528	2,685 76,758	2,312 32,008	(373)	-14% -58%
Employee Support	1,832	3,088	4,007	3,732	1,652	5,801	(44,750) 4,149	-56% 251%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	200/
Subtotal	126,183	127,739	125,699	95,828	100,906	133,395	32,489	32%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Eineneina Heec								
Financing Uses Debt Principal Repaid	_	_	_	_	_	_	_	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Coans Out	- 5 551	- E 004	-	4 007	- 2700	- 6.047	- 2.427	1240/
Interfund Services Used Subtotal	5,551 5,551	5,884 5,884	7,308 7,308	1,897 1,897	2,780 2,780	6,217 6,217	3,437 3,437	124% 124%
Cubicial	5,551	3,004	7,000	1,007	2,700	5,217	0, 101	170
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
Subiotal	·	-	-	-	-	-	-	
TOTAL USES	131,734	133,623	133,007	97,725	103,686	139,612	35,926	35%
NET	(02.070)	(04 0E0)	(OE 430)	(04.007)	(07.460)	(44.4.906)	(27 CEO)	220/
NET	(92,078)	(94,850)	(95,438)	(81,207)	(87,168)	(114,826)	(27,658)	32%

Fund: 001 General Fund Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	400	-	900	-	(900)		900	-100%
Other Operating Sources Operating Grants/Contributions		-	-	- 1,362	- 1,362		- (1,362)	-100%
Charges for Services Subtot	al 400	-	900	1,362	462	-	(462)	-100%
Financing Sources	100		000	1,002	102		(102)	10070
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
Capital Sources Capital Leases/Rentals	_	-	-	-	_	_	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtot	ral -	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-		-	
Interfund Services Provided Subtot	al -	-	-	-	-	-	-	
TOTAL SOURCES	400	-	900	1,362	462	_	(462)	-100%
	400	-	900	1,302	402	-	(402)	-100 /6
Operating Uses Wages, Salaries, Stipends	115,977	107,455	113,081	147,639	137,020	176,925	39,905	29%
Benefits Utilities & Telephone	68,051 3,523	63,766 3,402	69,441 3,281	80,724 4,572	70,658 3,405	102,777 4,577	32,119 1,172	45% 34%
Materials & Supplies	8,426	8,149	14,126	17,161	14,682	19,070	4,388	30%
Contracts & Services Employee Support	38,617 1,688	36,588 1,130	34,586 2,719	79,530 5,555	69,763 5,733	73,268 4,667	3,505 (1,066)	5% -19%
Grants/Contributions to Others	-	-	-	-	-	-	-	1070
Other Operating Uses Subtot	al 236,282	220,490	237,234	335,181	301,261	381,284	80,023	27%
Capital Uses								
Capital Leases/Rentals Capital Equipment		-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtot	al -	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
Internal Uses Interfund Transfers Out	_	-	-	-	-	_	-	
Interfund Loans Out	-	-	-	-	-	-	- F F2F	440/
Interfund Services Used Subtot	10,194 ral 10,194	10,448 10,448	13,076 13,076	14,358 14,358	13,454 13,454	18,989 18,989	5,535 5,535	41% 41%
Extraordinary Items								
Extraordinary Item Subtot	al -	-	-	-	-	-	-	
TOTAL USES	246,476	230,938	250,310	349,539	314,715	400,273	85,558	27%
NET	(246,076)	(230,938)	(249,410)	(348,177)		(400,273)	(86,020)	27%
INE	(240,076)	(230,938)	(249,410)	(340,177)	(314,253)	(400,273)	(00,020)	Z1 7/0

Fund: 001 General Fund Dept: 130 City Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Actual	Actual	Actual	Buaget	Estimated	Froposed	Φ	70
Operating Sources Taxes	_	_	-	_	_	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-	-		
Financing Sources Interest Income			_			_		
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-		-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	12,161	42,798	44,968	48,279	47,611	51,883	4,272	9%
Benefits Utilities & Telephone	7,446 101	22,090 586	23,724 535	26,174 895	26,055 605	28,457 895	2,402 290	9% 48%
Materials & Supplies	469	265	353	1,175	959	1,375	416	43%
Contracts & Services Employee Support	37,878 2,538	1,090 2,244	257 2,241	31,500 4,188	31,500 2,536	11,500 4,288	(20,000) 1,752	-63% 69%
Grants/Contributions to Others	-	-	-	-,100	-		-	0070
Other Operating Uses	-	-	-	-	-	-	- (40,000)	100/
Subtotal	60,593	69,073	72,078	112,211	109,266	98,398	(10,868)	-10%
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-		-	
Capital Improvements	-	-	-	-	-	-	- -	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Cons Out	- 1 400	- 0.467	- 4.052	- 4 675	-		- 1 077	250/
Interfund Services Used Subtotal	1,490 1,490	3,167 3,167	4,052 4,052	4,675 4,675	4,377 4,377	5,454 5,454	1,077 1,077	25% 25%
		-,	,	,	,-		,-	-
Extraordinary Items Extraordinary Item	_	_	-	_	_	_	_	
Subtotal	-	-	-	-	-	-	-	
TOTAL LISES	63.003	72 240	76 120	146 006	112 642	102 052	(0.704)	-9%
TOTAL USES	62,083	72,240	76,130	116,886	113,643	103,852	(9,791)	-3 70
NET	(62,083)	(72,240)	(76,130)	(116,886)	(113,643)	(103,852)	9,791	-9%

Fund: 001 General Fund

Dept: 230 Fire

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	- 53,295	- 26,351	- 143,109	- 7,500	2,500	7,500	5,000	200%
Operating Grants/Contributions	-	14,723	17,000	21,097	19,900	7,500	(19,900)	-100%
Charges for Services	230,067	474,910	974,743	1,100,721	951,153	1,092,892	141,739	15%
Subtotal	283,362	515,984	1,134,852	1,129,318	973,553	1,100,392	126,839	13%
Financina Courses								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	_	-	-	-	-		_	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
One that One one of								
<u>Capital Sources</u> Capital Leases/Rentals		_	_	_		_	_	
Capital Grants/Contributions		-	-		-] []	-	
Gain on Sale of Assets								
Subtotal	-	-	-	-	-	-	-	
had a mared O a mare a						1		
Internal Sources Interfund Transfers In	12,883	_	_	_	_	1 1	_	
Interfund Transfers in Interfund Loans In	12,003	_	-	-	-] []	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	12,883	-	-	-	-	-	-	
TOTAL COURCES	200 245	545.004	4 404 050	4 400 040	072.552	4 400 200	400 000	400/
TOTAL SOURCES	296,245	515,984	1,134,852	1,129,318	973,553	1,100,392	126,839	13%
Operating Uses								
Wages, Salaries, Stipends	393,571	458,909	901,936	1,008,756	959,922	997,733	37,811	4%
Benefits	130,825	145,565	279,182	327,026	312,195	346,509	34,314	11%
Utilities & Telephone	14,397	17,321	18,468	19,547	19,330	22,191	2,861	15%
Materials & Supplies	122,675	147,709	378,824	432,345	412,059 51,737	278,750	(133,309)	-32% 23%
Contracts & Services Employee Support	30,779 23,482	44,139 32,309	34,810 38,097	52,221 74,590	33,088	63,647 73,913	11,910 40,825	23% 123%
Grants/Contributions to Others	20,000	20,000	20,000	20,000	20,000	20,000		0%
Other Operating Uses	-	-	=	-	-	-	-	
Subtotal	735,729	865,952	1,671,317	1,934,485	1,808,331	1,802,743	(5,588)	0%
Conital Hann								
Capital Uses Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	_	-	-	-	-		-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses						1		
Debt Principal Repaid	_]	-	-	-	-		-	
Debt Interest Paid	-]	-	-	-	-	- 1	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	138,000	48,000	253,384	345,391	345,391	240,948	(104,443)	-30%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	80,051	87,775	88,792	121,963	107,899	134,335	26,436	25%
Subtotal	218,051	135,775	342,176	467,354	453,290	375,283	(78,007)	-17%
Extraordinary Itoms						1		
Extraordinary Items Extraordinary Item		_	_	_	_	1 <u> </u>	<u>-</u>	
Subtotal	-	-	-	-	-	-	=	
TOTAL USES	953,780	1,001,727	2,013,493	2,401,839	2,261,621	2,178,026	(83,595)	-4%
NET	(CE7 E2E)	(AOE 740)	(070 644)	(1 272 E24)	(1 200 000)	(1.077.634)	240 424	_160/
INCI	(657,535)	(485,743)	(878,641)	(1,272,521)	(1,288,068)	(1,077,634)	210,434	-16%

Fund: 001 General Fund Dept: 240 Police

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
							*	
Operating Sources Taxes	_	_	_	_	_	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	- 5 642	- 1 427	- 7.002	- 2 600	- 0.221	- 2 600	- (F 721)	610/
Other Operating Sources	5,642 56,489	1,437 64,478	7,003 19,665	3,600 2,340	9,331 2,986	3,600 110,673	(5,731) 107,687	-61% 3606%
Operating Grants/Contributions	185,867	194,771	275,693	478,779	459,625	161,326	(298,299)	-65%
Charges for Services	3,653	2,863	3,198	3,275	2,521	3,275	754	30%
Subtotal	251,651	263,549	305,559	487,994	474,463	278,874	(195,589)	-41%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Carrital Carrage								
Capital Sources Capital Leases/Rentals		_	_	_	_	_	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-			-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	251,651	263,549	305,559	487,994	474.463	278,874	(195,589)	-41%
			000,000	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=: 0,0::	(100,000)	
Operating Uses	4 005 400	4 477 045	4 205 500	4 540 000	4 202 440	4 405 000	400.474	70/
Wages, Salaries, Stipends Benefits	1,085,460 673,685	1,177,215 723,953	1,385,586 865,527	1,543,660 983,306	1,393,448 926,451	1,495,622 1,084,422	102,174 157,971	7% 17%
Utilities & Telephone	18,941	22,669	29,734	30,640	33,883	32,740	(1,143)	-3%
Materials & Supplies	122,437	304,407	246,649	271,491	246,807	199,787	(47,020)	-19%
Contracts & Services	234,956	236,642	302,397	453,392	435,997	494,581	58,584	13%
Employee Support Grants/Contributions to Others	35,920	68,901 -	80,403	88,778 -	72,245	80,400	8,155 -	11%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	2,171,399	2,533,787	2,910,296	3,371,267	3,108,831	3,387,552	278,721	9%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-		- -	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	_	-	-	-	-	_	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses				,	,	,	(05.555)	0051
Interfund Transfers Out Interfund Loans Out	165,000	270,000	140,000	170,000	170,000	132,000	(38,000)	-22%
Interfund Services Used	126,275	135,156	158,541	190,436	180,006	203,037	23,031	13%
Subtotal	291,275	405,156	298,541	360,436	350,006	335,037	(14,969)	-4%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	2,462,674	2,938,943	3,208,837	3,731,703	3,458,837	3,722,589	263,752	8%
NET	(2,211,023)	(2,675,394)	(2,903,278)	(3,243,709)	(2,984,374)	(3,443,715)	(459,341)	15%

 Fund:
 001
 General Fund

 Dept:
 250
 Code Enforcement

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Oneveting Services				-				
Operating Sources Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	20,578	-	-	1,000	-	-	-	
Other Operating Sources	-	61,839	316	63,000	31,349	100,000	68,651	219%
Operating Grants/Contributions	-	-	-	64	64	-	(64)	-100%
Charges for Services Subtotal	20,578	61,839	316	64,064	31,413	100,000	68,587	218%
	_5,515	.,,		.,	21,112		,	
Financing Sources Interest Income		_	_	_	_	_		
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Courses								
Internal Sources Interfund Transfers In	-	-	-	-	_	_	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-		-	
Subiolai	-	-	-	-	-	-	-	
TOTAL SOURCES	20,578	61,839	316	64,064	31,413	100,000	68,587	218%
Operating Uses								
Wages, Salaries, Stipends	16,466	26,234	30,280	29,884	29,528	31,393	1,865	6%
Benefits	6,572	13,198	14,569	16,581	16,377	17,878	1,501	9%
Utilities & Telephone Materials & Supplies	399 398	582 191	572 161	548 575	686 210	3,788 480	3,102 270	452% 129%
Contracts & Services	34,543	52,435	82,680	118,440	118,440	116,940	(1,500)	-1%
Employee Support	-	-	-	2,685	-	300	300	
Grants/Contributions to Others Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	58,378	92,640	128,262	168,713	165,241	170,779	5,538	3%
Canital Hasa								
<u>Capital Uses</u> Capital Leases/Rentals	_	_	-	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	<u>-</u>	-	-	<u> </u>	
Financing Uses Debt Principal Repaid								
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	1,393	- 1,994	- 2,611	2,930	- 2,754	- 3,345	- 591	21%
Subtotal	1,393	1,994	2,611	2,930	2,754	3,345	591	21%
Esstua andimono Itan								
Extraordinary Items Extraordinary Item	_	-	_	_	_	_	_	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	59,771	94,634	130,873	171,643	167,995	174,124	6,129	4%
101AL 00L0		34,034	130,013	171,043	107,990	114,124	0,129	7/0
NET	(39,193)	(32,795)	(130,557)	(107,579)	(136,582)	(74,124)	62,458	-46%

Fund: 001 General Fund
Dept: 251 Building Inspection

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	- 66,655	- 74,224	- 180,792	- 434,959	- 466,742	70,050	(396,692)	-85%
Fines & Penalties	-	-	-	-	-	-	· - /	
Other Operating Sources Operating Grants/Contributions	-	-	-	3,000	-	3,000	3,000	
Charges for Services	16,885	42,218	295,164	38,000	31,408	20,000	(11,408)	-36%
Subtotal	83,540	116,442	475,956	475,959	498,150	93,050	(405,100)	-81%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Canital Sauraga								
<u>Capital Sources</u> Capital Leases/Rentals	_	-	-	-	-	_	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	<u> </u>	
		-	-	-	-	1	•	
Internal Sources Interfund Transfers In								
Interfund Transfers in Interfund Loans In	-	-	-	-	-		-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	83,540	116,442	475,956	475,959	498,150	93,050	(405,100)	-81%
Operating Uses								
Wages, Salaries, Stipends	27,337	28,350	40,408	92,459	84,490	94,841	10,351	12%
Benefits	9,827	10,806	12,799	43,650	43,116	45,816	2,700	6%
Utilities & Telephone Materials & Supplies	660 604	458 254	606 2,624	1,191 1,600	1,161 1,314	1,391 1,600	230 286	20% 22%
Contracts & Services	2,792	6,094	149,639	48,600	14,077	58,000	43,923	312%
Employee Support Grants/Contributions to Others	2,475	1,463	5,026	15,525	5,917	15,050	9,133	154%
Other Operating Uses	-	-	-	-	-	- 1	- -	
Subtotal	43,695	47,425	211,102	203,025	150,075	216,698	66,623	44%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	=	
Financing Uses						1		
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses						1		
Internal Oses Interfund Transfers Out	-	-	-	36,000	36,000	_	(36,000)	-100%
Interfund Loans Out	-	-	-	-	-		-	
Interfund Services Used Subtotal	1,930 1,930	2,067 2,067	2,909 2,909	9,021 45,021	8,833 44,833	9,549 9,549	716 (35,284)	-79%
	1,000	2,007	2,000	10,021	. 1,000	0,010	(55,251)	. 576
Extraordinary Items Extraordinary Item	_		_	_		1		
Subtotal	-	-	-	-	-	-	-	
	45.005	40.400	044.044	040.040	404.000	000.047	24 222	400/
TOTAL USES	45,625	49,492	214,011	248,046	194,908	226,247	31,339	16%
NET	37,915	66,950	261,945	227,913	303,242	(133,197)	(436,439)	-144%

Fund: 001 General Fund Dept: 313 Planning

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	450	225	925	750	950	1,100	150	16%
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	- 53,226	43,902	- 216,564	- 14,945	- 8,748	=	(8,748)	-100%
Charges for Services	11,381	13,848	11,454	4,000	12,630	10,000	(2,630)	-21%
Subtotal	65,057	57,975	228,943	19,695	22,328	11,100	(11,228)	-50%
Financing Sources Interest Income								
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u> Capital Leases/Rentals	_	_		_	_	_	_	
Capital Grants/Contributions	[]	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
lataria de Company								
Internal Sources Interfund Transfers In		_	_	_			_	
Interfund Transfers in Interfund Loans In]	-	-	_	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	65.057	E7 07E	228.042	40.605	22.220	11 100	(44.220)	E00/
TOTAL SOURCES	65,057	57,975	228,943	19,695	22,328	11,100	(11,228)	-50%
Operating Uses								
Wages, Salaries, Stipends	31,637	43,925	54,975	46,733	44,637	43,498	(1,139)	-3%
Benefits	14,118	23,912	27,942	27,855	27,166	26,691	(475)	-2%
Utilities & Telephone	455	707	669	900	710	900	190	27%
Materials & Supplies Contracts & Services	535 143,579	892 309,595	951 236,133	2,000 200,300	1,074 191,803	1,400 190,300	326 (1,503)	30% -1%
Employee Support	22	1,142	200,100	5,500	80	6,500	6,420	8025%
Grants/Contributions to Others	39,853	39,853	37,969	46,775	46,775	49,678	2,903	6%
Other Operating Uses	1,775	1,375	1,450	1,500	1,500	1,500	-	0%
Subtotal	231,974	421,401	360,089	331,563	313,745	320,467	6,722	2%
Capital Uses								
Capital Uses Capital Leases/Rentals	_	-	_	_	-	_	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Subiolal	_	-	-	-	· ·	·	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	- 0.70	-	-	-	-	- 4 705	-	00/
Interfund Services Used Subtotal	2,879 2,879	3,282 3,282	4,059 4,059	4,705 4,705	4,419 4,419	4,765 4,765	346 346	8% 8%
Subiolal	2,019	3,202	4,009	4,700	4,418	4,700	340	J /0
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	234,853	424,683	364,148	336,268	318,164	325,232	7,068	2%
	254,000		557,170	550,200	0.0,104	520,252	7,000	273
NET	(169,796)	(366,708)	(135,205)	(316,573)	(295,836)	(314,132)	(18,296)	6%

Fund: 001 General Fund
Dept: 350 Public Works - Admin

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources		-	-	_	_	_	-	
Operating Grants/Contributions	_	-	-	_	-	_	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Eineneing Sources								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Sources Capital Leases/Rentals	_	-	-	-	_	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	=	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	39,729	35,566	54,578	71,944	68,474	84,855	16,381	24%
Benefits	25,690	22,082	32,480	44,027	44,367	51,514	7,147	16%
Utilities & Telephone	4,905	5,286	5,536	5,875	5,852	6,375	523	9%
Materials & Supplies Contracts & Services	6,658 4,925	5,473 25,652	4,619 2,561	2,950 3,777	2,609 4,032	4,450 3,777	1,841 (255)	71% -6%
Employee Support	4,383	2,340	1,455	3,750	2,492	3,400	908	36%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	86,290	96,399	101,229	132,323	127,826	154,371	26,545	21%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Cubicial								
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	4,524	4,471	5,842	7,357	6,957	9,258	2,301	33%
Subtotal	4,524	4,471	5,842	7,357	6,957	9,258	2,301	33%
Potos and in any Marca								
Extraordinary Items Extraordinary Item	_	-	_	_	_	_	_	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	90,814	100,870	107,071	139,680	134,783	163,629	28,846	21%
NET	(90,814)	(100,870)	(107,071)	(139,680)	(134,783)	(163,629)	(28,846)	21%
		, , . •/1	, . , ,	,,,	, , , /			

Fund: 001 General Fund
Dept: 364 Public Works - Streets

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	13,209	22,976	8,860	21,664	21,664	9,000	(12,664)	-58% -9%
Operating Grants/Contributions Charges for Services	32,006 1,050	40,764 4,202	18,882 2,022	4,189	2,189	2,000	(189)	-9%
Subtotal	46,265	67,942	29,764	25,853	23,853	11,000	(12,853)	-54%
Financing Sources								
Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources	044.056	474 007	101 101	040.005	040.000	107.005	(45.00=)	70/
Interfund Transfers In Interfund Loans In	244,253	171,234 -	184,401 -	212,892	212,892	197,685	(15,207) -	-7%
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	244,253	171,234	184,401	212,892	212,892	197,685	(15,207)	-7%
TOTAL SOURCES	290,518	239,176	214,165	238,745	236,745	208,685	(28,060)	-12%
Operating Uses	440.570	470.000	455 440	404.045	4.40.000	000.005	54.040	070/
Wages, Salaries, Stipends Benefits	146,572 93,175	170,902 104,255	155,119 91,829	161,245 100,261	146,283 89,001	200,325 125,671	54,042 36,670	37% 41%
Utilities & Telephone	58,102	56,813	61,108	59,210	77,715	81,310	3,595	5%
Materials & Supplies	59,799	122,954	72,534	155,745	153,764	137,430	(16,334)	-11%
Contracts & Services	331,235	176,672	226,021	533,710	537,677	360,785	(176,892)	-33%
Employee Support	2,058	-	844	13,000	8,269	11,500	3,231	39%
Grants/Contributions to Others	-	-	-	-	-	- 4 704	-	00/
Other Operating Uses Subtotal	690,941	631,596	200 607,655	1,701 1,024,872	1,701 1,014,410	1,701 918,722	(95,688)	0% -9%
Subtotal	030,941	031,390	007,033	1,024,072	1,014,410	310,722	(95,000)	-370
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-		-	
Loss on Sale of Assets		-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	.	-	_	-	-	_	_	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	=	
Internal Uses								
Interfund Transfers Out	778,636	1,046,753	673,775	562,960	562,960	649,150	86,190	15%
Interfund Loans Out			-		-		-	100:
Interfund Services Used Subtotal	64,881 843,517	79,787 1,126,540	68,442 742,217	91,143 654,103	82,476 645,436	92,946 742,096	10,470 96,660	13% 15%
Gubiolai	040,017	1,120,040	174,411	004,100	0-10,400	7.42,030	30,000	1070
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	<u> </u>	
							<u> </u>	
TOTAL USES	1,534,458	1,758,136	1,349,872	1,678,975	1,659,846	1,660,818	972	0%
NET	(1,243,940)	(1,518,960)	(1,135,707)	(1,440,230)	(1,423,101)	(1,452,133)	(29,032)	2%
-	. , , ,,- ,-,-	, ,,	, , , /	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. , , - ,,	, -,,	

 Fund:
 001
 General Fund

 Dept:
 470
 Public Works - Parks

Company Comp		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes	Operating Sources								
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Penalties Ober Operating Sources Operating Careful Contributions 24,396 1,299 1,19	•	-	-	-	-	-	-	-	
Cherr Cherring Sources 12,196 22,096 3,043 - 473 - 475 4,000 (9,45) - 476		-	-	-	-	-	-	-	
Operating Grantes/Contributions 24,396 2,059 146 5,207 13,275 1,000 (2,64) -49% 1,000 1,		12,219	12,002	3,043	-	473	_	(473)	-100%
Subtotal 37,038 15,253 4,044 6,207 15,694 5,000 (10,694) -68%									
Financing Sources	•							· /	
Interest Income	Subtotal	37,038	15,253	4,044	6,207	15,694	5,000	(10,694)	-68%
Debt Proceeds Cher Financing Sources Cher Subtotal Che	Financing Sources								
Capital Sources		-	-	-	-	-	-	-	
Subtotal Capital Easses/Rentals Capital Canats/Contributions Capital Leasses/Rentals Capital Canats/Contributions Capital Canats Capital Canats Capital Canats Capital Capital Canats Capital		-	-	-	-	-		-	
Capital Lesses/Rentals -	<u> </u>	-						-	
Capital Lesses/Rentals -									
Capital Grants/Contributions Capital Grants/Contributions Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capit									
Cain on Sale of Assets Subtotal Care		-	-		-	-		-	
Internal Sources Interfund Transfers in 11,895		-	-		-	-		-	
Interfund Transfers 118,895 - - - - - - - - -		-	-	-	-	-	-	-	
Interfund Transfers 118,895 - - - - - - - - -	Internal Sources								
Interfund Loans in		11 895	_	_	_	_	_	-	
Subtotal 11,895		-	-	-	-	-	-	-	
TOTAL SOURCES		-	-	-	-	-	-	-	
Departing Uses Wages, Salaries, Stipends 114,249 164,875 142,955 189,079 155,578 214,699 59,121 38% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,885 24,479 24,885 2	Subtotal	11,895	-	-	-	-	-	-	
Departing Uses Wages, Salaries, Stipends 114,249 164,875 142,955 189,079 155,578 214,699 59,121 38% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,474 24,185 39,711 47% 24,885 24,939 57,996 80,530 22,934 40% 24,885 24,939 37,828 37,176 37,828 72,176 39,888 45,367 73,531 2,125 393 3,125 2,732 695% 27,324 24,845 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835 24,732 24,835	TOTAL SOURCES	48,933	15,253	4,044	6,207	15,694	5,000	(10,694)	-68%
Wages, Salaries, Stipends		Í	Í	Í	,	ŕ	,	, ,	
Benefits		444040	404.075	440.055	400.070	455 570	044.000	50.404	000/
Utilities & Telephone 28,859 29,223 33,177 33,480 40,966 39,479 (1,487) -4% Materials & Supplies 36,649 54,305 57,952 84,939 57,596 80,530 22,934 40% Contracts & Services 43,072 88,894 45,367 73,531 73,828 72,176 (1,652) -2% Employee Support 4 500 351 2,125 393 3,125 2,732 695% Grants/Contributions to Others -									
Materials & Supplies 36,649 54,305 57,952 84,939 37,596 80,530 22,934 40% Contracts & Services 43,072 88,894 45,367 73,531 73,828 72,176 (1,652) 2-2% Employee Support 4 500 351 2,125 393 3,125 2,732 695% Grants/Contributions to Others			·	· ·					
Employee Support Grants/Contributions to Others Other Operating Uses Subtotal 279,269 418,539 334,687 479,616 412,835 534,194 121,359 29% Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Subtotal 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
Capital Uses			·						
Capital Uses		4			2,125	393			695%
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Improvements Capi		-	-	-	-	-	-	-	
Capital Leases/Rentals		279,269	418,539	334,687	479,616	412,835	534,194	121,359	29%
Capital Leases/Rentals	Canital Hage								
Capital Equipment Capital Improvements		_	_	-	-	_	_	-	
Coss on Sale of Assets		-	-	-	-	-	-	-	
Subtotal Continue		-	-	-	-		-	-	
Pinancing Uses Pina		-	-	-	-		-	-	
Debt Principal Repaid Company	Subiolai		-	-	-	-		-	
Debt Interest Paid Other Financing Uses Subtotal									
Other Financing Uses -		-	-	-	-	-	-	-	
Number Subtotal Company Subtotal Subtotal Company Subtotal Subtota		-	- -		-	-		-	
Interfund Uses Subtotal Sub	S .	_					-	-	
Number N									
Interfund Loans Out		20 047	6 EE0	10 001	13 110	12 110	39 100	(E 340)	-120/
Interfund Services Used Subtotal Subto		30,047	0,55U -	12,321	43,440 -	43,440	30,100	(5,540) -	-1270
Subtotal 89,214 70,290 68,255 119,534 113,688 114,864 1,176 1% Extraordinary Items Extraordinary Item Subtotal		50,367			76,094			<u>6,5</u> 16	
Extraordinary Item	Subtotal	89,214	70,290	68,255	119,534	113,688	114,864	1,176	1%
Extraordinary Item	Extraordinary Itams								
Subtotal - - - - - - - -		_	-	-	-	_	_	-	
	•	-	-	-	-	-	-	-	
	TOTAL LICES	200 400	400.000	100.010	F00 4F0	500 500	640.050	400 505	000/
NET (319,550) (473,576) (398,898) (592,943) (510,829) (644,058) (133,229) 26%	TOTAL USES	368,483	488,829	402,942	599,150	526,523	649,058	122,535	23%
	NET	(319,550)	(473,576)	(398,898)	(592,943)	(510,829)	(644,058)	(133,229)	26%

Fund: 001 General Fund Dept: 471 Cultural Center

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Actual	Actual	Actual	Budget	Estimateu	Proposed	T T	70
Operating Sources Taxes	-	-	-	-	-	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	21,523	25,000	35,000	25,000	-	(25,000)	-100%
Charges for Services	8,632	38,141	13,113	14,400	12,907	6,200	(6,707)	-52%
Subtotal	8,632	59,664	38,113	49,400	37,907	6,200	(31,707)	-84%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-]	8,400	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	8,400	-	-	-	-		
Cubicital		0,400						
TOTAL SOURCES	8,632	68,064	38,113	49,400	37,907	6,200	(31,707)	-84%
Out a matinum III a a a								
Operating Uses Wages, Salaries, Stipends	22,898	26,290	32,217	33,468	23,863	36,429	12,566	53%
Benefits	14,218	16,145	16,576	21,501	18,379	25,237	6,858	37%
Utilities & Telephone	24,329	30,820	30,465	30,884	37,374	30,884	(6,490)	-17%
Materials & Supplies	3,165	16,996	2,589	15,675	12,452	15,675	3,223	26%
Contracts & Services Employee Support	54,828	40,766	115,176 249	94,413 250	79,461	36,520 250	(42,941) 250	-54%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	119,438	131,017	197,272	196,191	171,529	144,995	(26,534)	-15%
Conital Hass								
<u>Capital Uses</u> Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	<u>-</u>	
Subiolai		-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	2017	- 2 524	- 3.005	2 622	3 540	- 4 197	-	100/
Interfund Services Used Subtotal	2,847 2,847	2,521 2,521	3,005 3,005	3,632 3,632	3,549 3,549	4,187 4,187	638 638	18% 18%
Castotal	_,0	_,0_1	5,555	5,002	3,3 10	.,,,,,,	330	. 3,0
Extraordinary Items								
Extraordinary Item	-	-	-	-	-		-	
Subtotal		-	-	-	-	-	-	
TOTAL USES	122,285	133,538	200,277	199,823	175,078	149,182	(25,896)	-15%
	44.5	16= := ::		(155.151		(1/2-222)	/= - · · ·	
NET	(113,653)	(65,474)	(162,164)	(150,423)	(137,171)	(142,982)	(5,811)	4%

Fund: 001 General Fund

Dept: 480 Fred Endert Municipal Swimming Pool

Commission Com		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes	Operating Sources								
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Penalties Ober Operating Sources Operating Sources Operating Sources Operating Sources Ober Operating Sources Subtotal Financing Sources Subtotal Financing Sources Other Sources Other Financing Sources Other Sources Othe	Special Assessments	-	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-	-	-	-	
Charges for Services 177,811 230,817 231,143 185,248 142,616 220,056 78,439 55% 55		-	-	-	-	-		-	000/
Charges for Services									
Subtotal 179,524 209,138 223,689 190,498 150,091 226,305 76,214 51%									
Financing Sources	•								
Interest Income		,	,	,	,	,			
Debt Proposeds									
Subtotal		-	-	-	-	-	-	-	
Subtotal			-	-	-			_	
Capital Leases/Rentals		-				-		<u> </u>	
Capital Grants Leases/Rentals Capital Grants/Contributions Capital Capital Leases/Rentals	- Captotal								
Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Capital Leases/Rentals Capital Leases/Statis									
Subtotal Company Com	Capital Leases/Rentals	-	-	-	-	-	-	-	
Subtotal		-	-	-	-	-	- 1	-	
Internal Sources Interfund Transfers		-			-	-	-		
Interfund Transfers	Casiotal								
Interfund Loans In									
Interfund Services Provided - - - - - - - - -		-	1,338	-	-	-	-	-	
TOTAL SOURCES		-	-	-	-	-	-	-	
TOTAL SOURCES		-	1 338	-	-	-	-		
Departing Uses Wages, Salaries, Stipends 331,298 405,858 446,485 472,247 414,104 510,410 96,306 23% 828	Cubiciai		1,000						
Wages, Salaries, Stipends 331,298 408,858 446,485 472,247 414,104 510,410 96,306 23%	TOTAL SOURCES	179,524	210,476	223,689	190,498	150,091	226,305	76,214	51%
Wages, Salaries, Stipends 331,298 408,858 446,485 472,247 414,104 510,410 96,306 23%									
Benefits		224 200	405.050	446 405	470 047	44.4.04	F10 410	06.206	220/
Utilities & Telephone 121,289 143,238 119,526 136,163 88,745 149,143 60,388 68% Materials & Supplies 45,810 54,823 60,059 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 46,546 (4,246) -8% 60,789 69,987 50,792 69,7									
Materials & Supplies									
Employee Support Grants/Contributions to Others 3,747 5,121 5,635 10,900 10,597 7,150 (3,447) -33% Other Operating Uses Other Operating Uses Subtotal 1,604 2,511 1,1116 4,350 511 2,950 2,439 477% Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Improvements Loss on Sale of Assets Subtotal - <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td>						,			
Capital Uses	Contracts & Services	58,396	57,405	25,571	141,797	130,245	37,937	(92,308)	-71%
Capital Uses		3,747		5,635	10,900	10,597		(3,447)	-33%
Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Capita		4 004		-	4.050	-		- 0.400	4770/
Capital Leases/Rentals									
Capital Leases/Rentals	Gubiotai	030,020	730,220	004,200	1,010,120	004,544	300,204	70,230	070
Capital Equipment Capital Improvements	Capital Uses								
Capital Improvements		-	-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	-	-	-	
Subtotal Company Com	• •	-	-	-	-	-	- 1	-	
Pinancing Uses Pobt Principal Repaid Pobt Principal Repaid Pobt Interest Paid Pobl Interest Paid Pobt Interest Paid Pobl		-	-		-	-		<u> </u>	
Debt Principal Repaid	22.0141								
Debt Interest Paid Other Financing Uses Subtotal									
Other Financing Uses -		-	-	-	-	-	-	-	
Subtotal - - - - - - - - -		-	-	-	-	-		-	
Interfund Uses Interfund Transfers Out Interfund Loans Out Interfund Services Used Subtotal Saryang Interfund Services Used Saryang Interfund Services Used Saryang Interfund Services Used Subtotal Saryang Interfund Services Used Saryang Interfund		-	-		-	-	-	<u> </u>	
Interfund Transfers Out S16,233 130,000 290,000 140,000 150,000 275,000 125,000 83% 10terfund Loans Out Subtotal Subtotal S37,406 156,109 323,468 40,855 38,282 46,948 8,666 23% 231,948 133,666 71% Subtotal	Casiciai								
Interfund Loans Out Company Co									
Interfund Services Used Subtotal Subtotal Subtotal Saryange Subtotal Subtotal Saryange Subtotal Saryange Subtotal Saryange Subtotal Saryange Subtotal Saryange Subtotal Subto		516,233	130,000	290,000	140,000	150,000	275,000	125,000	83%
Subtotal 537,406 156,109 323,468 180,855 188,282 321,948 133,666 71% Extraordinary Items Extraordinary Item Subtotal		- 04 470	-	-	- 40.055	-	46.040	-	220/
Extraordinary Items -									
Extraordinary Item	Gubiolai	337,400	150,109	525,700	100,000	100,202	021,040	100,000	7 1 70
Subtotal - - - - - - - -	Extraordinary Items								
TOTAL USES 1,195,426 949,329 1,127,733 1,193,984 1,053,226 1,257,182 203,956 19%		-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
	TOTAL USES	1 195 426	949 320	1 127 733	1 193 984	1 053 226	1 257 182	203 956	19%
NET (1,015,902) (738,853) (904,044) (1,003,486) (903,135) (1,030,877) (127,742) 14%		1,133,720	3-13,323	1,121,133	1,133,304	1,000,220	1,201,102	200,300	10/0
	NET	(1,015,902)	(738,853)	(904,044)	(1,003,486)	(903,135)	(1,030,877)	(127,742)	14%

Special Revenue Funds

Fund: 110 Housing Authority
Dept: n/a All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	7101001	710100	710000			1.00000	<u> </u>	,,
Operating Sources Taxes								
Special Assessments	-	-	-	-	-	_	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	- (4.000)	F0/
Other Operating Sources Operating Grants/Contributions	42,330 3,696,019	36,635 3,709,601	24,032 4,010,734	19,000 4,247,962	19,000 4,247,962	18,000 4,645,583	(1,000) 397,621	-5% 9%
Charges for Services	-	-	· · · · -	-	-	-	-	• , •
Subtotal	3,738,349	3,746,236	4,034,766	4,266,962	4,266,962	4,663,583	396,621	9%
Financing Sources								
Interest Income	(3,662)	5,901	10,967	140	140	6,000	5,860	4186%
Debt Proceeds	-	-	64,718	-	-	-	-	
Other Financing Sources Subtotal	(3,662)	- 5,901	75,685	140	140	6,000	5,860	4186%
Subtotal	(3,002)	3,901	73,003	140	140	0,000	3,000	410070
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Later and October								
Internal Sources Interfund Transfers In	_	663	_	_	_	_	_	
Interfund Transfers III	-	-	-	-	-] [-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	663	-	-	-	-	-	
TOTAL SOURCES	3,734,687	3,752,800	4,110,451	4,267,102	4,267,102	4,669,583	402,481	9%
Operating Uses Wages, Salaries, Stipends	283,448	286,032	323,751	338,147	338,147	339,968	1,821	1%
Employee Benefits	158,944	166,929	182,125	206,227	206,227	222,966	16,739	8%
Utilities & Telephone	9,127	11,026	10,577	10,639	10,639	11,078	439	4%
Materials & Supplies	23,931	26,913	17,442	25,444	25,444	23,392	(2,052)	-8%
Contracts & Services Employee Support	60,026 2,686	40,522 2,685	100,200 5,484	66,656 10,203	66,656 10,203	49,806 13,421	(16,850) 3,218	-25% 32%
Grants/Contributions to Others	3,216,431	3,213,016	3,352,172	3,677,816	3,677,816	4,013,520	335,704	9%
Other Operating Uses	-	-	-	-	-	-	-	201
Subtotal	3,754,593	3,747,123	3,991,751	4,335,132	4,335,132	4,674,151	339,019	8%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Hose								
Financing Uses Debt Principal Repaid	_	_	_	_	_	_	-	
Debt Interest Paid	-	-	2,589	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	2,589	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Consisce Lload	-	-	-	-	-	- 24 000	-	260/
Interfund Services Used Subtotal	20,926 20,926	24,937 24,937	28,959 28,959	25,372 25,372	25,372 25,372	31,880 31,880	6,508 6,508	26% 26%
Gustotai	20,020	21,507	20,000	20,012	20,072	31,000	0,000	_0,0
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	_	-	-	-	-	·	-	
TOTAL USES	3,775,519	3,772,060	4,023,299	4,360,504	4,360,504	4,706,031	345,527	8%
NET	(40,832)	(19,260)	87,152	(93,402)	(93,402)	(36,448)	56,954	-61%
FUND BALANCE	399,015	379,755	466,907	373,505	373,505	337,057	(36,448)	-10%
	,-	-,	,	- ,	-,	,	· , , -,	

Fund: 110 Housing Authority Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
O						- 1	•	
Operating Sources Taxes	_	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	- -	- -	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
<u>Capital Sources</u> Capital Leases/Rentals	_	_	_	_	-	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtot	al -	-	-	-	-	-	-	
	ai -	-	-	-	·	-	-	
Internal Sources Interfund Transfers In								
Interfund Transfers In Interfund Loans In	_	-	_	_	_	_	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	2,566	3,004	1,393	3,391	3,391	3,430	39	1%
Employee Benefits	1,472	1,749	997	1,985	1,985	2,128	143	7%
Utilities & Telephone Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	-	-	- -	- -	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtot	al 4,038	4,753	2,390	5,376	5,376	5,558	182	3%
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	_	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtot	al						-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	-	
Subtot	al -	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	_	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	4,038	4,753	2,390	5,376	5,376	5,558	182	3%
NET	(4.020)		(2.200)	/E 276\	(F 276)	/E EE0)	(402)	20/
NEI	(4,038)	(4,753)	(2,390)	(5,376)	(5,376)	(5,558)	(182)	3%

Fund: 110 Housing Authority
Dept: 114 Human Resources
* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	-	-	-	-	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	-	-	-	-	-		-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal		-	-	-	-	-	<u> </u>	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Courses								
Internal Sources Interfund Transfers In							_	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses Wages, Salaries, Stipends					_	3,496	3,496	
Employee Benefits	_	-	-	325	325	3,100	2,775	854%
Utilities & Telephone	-	-	-	113	113	130	17	15%
Materials & Supplies	-	-	-	176	176	177	1 (0.750)	1%
Contracts & Services Employee Support	-	-	-	4,823 267	4,823 267	1,071 444	(3,752) 177	-78% 66%
Grants/Contributions to Others	-	-	-	-	-		-	3373
Other Operating Uses	-	-	•	-	-	-		
Subtotal	-	-	-	5,704	5,704	8,418	2,714	48%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financina Hose								
Financing Uses Debt Principal Repaid	_	_	-	_	_	_	_	
Debt Interest Paid	-	-	-	-	-	- 1	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal							-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
		_	_	-	· [<u> </u>	-	
TOTAL USES	-	-	•	5,704	5,704	8,418	2,714	48%
NET	-	-	-	(5,704)	(5,704)	(8,418)	(2,714)	48%
MEI		-	<u> </u>	(5,704)	(3,704)	(0,410)	(4,114)	40 /0

Housing Authority Finance Fund: 110

Dept: 120

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
		Actual	Actual	Actual	Buuget	LStillateu	Froposed	Ψ	/0
Operating Sources Taxes		-	-	-	-	-	-	-	
Special Assessments		-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties		-	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-	-	-	-	
Operating Grants/Contribu	ıtions	-	-	-	-	-	-	-	
Charges for Services	Subtotal	-	-	-	-	-	-	-	
Financing Sources Interest Income			_	_	_	_	_		
Debt Proceeds		-	-	-	-	-	-	-	
Other Financing Sources		-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
Capital Sources									
Capital Leases/Rentals		-	-	-	-	-	-	-	
Capital Grants/Contribution Gain on Sale of Assets	ns	-	-	-	-	-	-	-	
Cam on Calc of Assets	Subtotal	-	-	-	-	-	-	-	
Internal Course									
Internal Sources Interfund Transfers In								_	
Interfund Loans In		-	-	-	-	-	-	-	
Interfund Services Provide		-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES		-	-	-	-	-	-	-	
Operating Uses									
Wages, Salaries, Stipends	3	13,024	6,760	4,275	4,926	4,926	5,718	792	16%
Employee Benefits		6,785	4,644	2,653	2,768	2,768	3,909	1,141	41%
Utilities & Telephone Materials & Supplies		- 89	214 142	211 147	240 461	240 461	212 315	(28) (146)	-12% -32%
Contracts & Services		995	461	715	1,310	1,310	1,685	375	-32% 29%
Employee Support		-	-	-	-	-	-	-	
Grants/Contributions to Ot Other Operating Uses	hers	-	-	-	-	-	-	-	
Other Operating Oses	Subtotal	20,893	12,221	8,001	9,705	9,705	11,839	2,134	22%
Capital Uses Capital Leases/Rentals		_	_	_	_	_	_	_	
Capital Equipment		-	-	-	-	-	-	-	
Capital Improvements		-	-	-	-	-	-	-	
Loss on Sale of Assets	Subtotal	-	-	-	-	-	-	-	
Financing Uses									
Debt Principal Repaid Debt Interest Paid		-	-	-	-	-	-	-	
Other Financing Uses		-	-	-	-	-	-	-	
	Subtotal					1		-	
Internal Uses									
Interfund Transfers Out		-	-	-	-	-	-	-	
Interfund Loans Out		-	-	-	-	-	-	-	
Interfund Services Used	Subtotal	-	-	-	-	-	-	-	
Extraordinary Items Extraordinary Item		_	_	-	_		_	_	
LAGAOIUIIIAIY ILEIII		-	-	-	-	-	-	-	
TATAL 11050									2201
TOTAL USES		20,893	12,221	8,001	9,705	9,705	11,839	2,134	22%
NET		(20,893)	(12,221)	(8,001)	(9,705)	(9,705)	(11,839)	(2,134)	22%
	· · · · · · · · · · · · · · · · · · ·							-	

Fund: 110 Housing Authority Dept: 130 City Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
		- 10.000				,	_	
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subte	otal -	-	-	-	-	-	<u> </u>	
Gubti	otal -		_	_			_	
Financing Sources								
Interest Income Debt Proceeds	-	-	-	- -	-		- -	
Other Financing Sources	-	-	-	-	-	-	-	
Subte	otal -	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-		-	
Subt	otal -	-		-	-	-		
Internal Sources Interfund Transfers In							_	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subte	otal -	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	529	421	513	1,387	1,387	1,526	139	10%
Employee Benefits	336	384	560	785	785	887	102	13%
Utilities & Telephone Materials & Supplies		-	-	-	-		- -	
Contracts & Services	533	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subt	otal 1,398	805	1,073	2,172	2,172	2,413	241	11%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-		-	
Subt	otal -	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subt	otal -	-	-	-	-	-	-	
Internal Uses Interfund Transfers Out		_	_	_	_	_		
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used							-	
Subto	otal -	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	1,398	805	1,073	2,172	2,172	2,413	241	11%
NET	(1,398)	(805)	(1,073)	(2,172)	(2,172)	(2,413)	(241)	11%
	(1,390)	(003)	(1,073)	(2,172)	(2,112)	(2,713)	(271)	11/0

Fund: 110 Housing Authority Dept: 490 Housing Authority

Operating Sources		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
Taxes Special Assessments		Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Special Assessments		_	_	<u>-</u>	<u>-</u>	_	_	<u>-</u>	
Fines & Penalties Other Operating Sources Operating Grants(Contributions Subtotal Su	Special Assessments	-	-	-	-	-	-	-	
Other Operating Sources 42,330 36,635 24,032 19,000 19,000 18,000 (1,000) 5% Charges for Services Subtotal 3,736,349 3,746,236 4,034,766 4,266,962 4,266,962 4,266,962 4,663,583 397,521 9%		-	-	-	-	-	-	-	
Operating Grants Contributions 3,696,019 3,709,601 4,010,734 4,247,962 4,247,962 4,247,962 4,645,583 397,621 9%		- 42 330	- 36 635	- 24 032	- 19 000	19 000	18 000	- (1 000)	-5%
Subtotal 3,738,349 3,746,236 4,034,766 4,266,962 4,266,962 4,663,583 396,621 9%		1	· ·				,		
Interest Income (3.662) 5.901 10.967 140 140 6.000 5.860 4186% 140 1	6	-	-	-	-	-	-	<u> </u>	
Internal Florme (3,662) 5,901 10,967 140 140 6,000 5,860 4186% Cher Financing Sources -	Subtotal	3,738,349	3,746,236	4,034,766	4,266,962	4,266,962	4,663,583	396,621	9%
Debt Priceades Capital Sources Subtotal (3,662) 5,901 75,885 140 140 6,000 5,860 4186%	Financing Sources								
Capital Sources Capital Leases/Rentals Capital Capital Contributions Capital Ca		(3,662)	5,901	,	140	140	6,000	5,860	4186%
Subtotal Capital Leases/Rentals Capital		-	-	64,718	-	-		-	
Capital Leases/Rentals Capital Caratis/Contributions Capital Caratis/Contributions Capital Caratis/Contributions Capital Caratis/Contributions Capital Caratis/Contributions Capital Capital Capital Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases Capital Leases Capital Leases Capital Leases/Rentals Capital Leases/Re	•	(3,662)	5,901	75,685	140	140	6,000		4186%
Capital Leases/Rentals Capital Grants/Contributions Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases/Rentals Capital Leases Capital Leases/Rentals Capital Leases			,	,					
Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Capital Equipment Capital Imprent Capital Imprent Capital Inquired Capital Inquired Capital Inquired Capital Inquired Capital Leases/Rentals Capital Leases/Rentals Capital Capital Inquired Capital Capital Inquired Capital Capit									
National Sources Subtotal S		[-			-	
Interfund Transfers In	•	-	-	-	-	-	-	-	
Interfund Transfers in -	Subtotal	-	-	-	-	-	-	-	
Interfund Transfers in -	Internal Sources								
Interfund Services Provided Subtotal - - - - - - - - -		-	663	-	-	-	-	-	
TOTAL SOURCES 3,734,687 3,752,800 4,110,451 4,267,102 4,267,102 4,669,583 402,481 9%		-	-	-	-	-	-	-	
TOTAL SOURCES 3,734,687 3,752,800 4,110,451 4,267,102 4,267,102 4,669,583 402,481 9%			- 663		-	-		<u> </u>	
Mages, Salaries, Stipends 267,329 275,847 317,570 328,443 328,443 325,798 (2,645) -1%	Subiolai	-	003	-	-	-	1 - 1	-	
Wages, Salaries, Stipends 267,329 275,847 317,570 328,443 328,443 325,798 (2,645) -1%	TOTAL SOURCES	3,734,687	3,752,800	4,110,451	4,267,102	4,267,102	4,669,583	402,481	9%
Wages, Salaries, Stipends 267,329 275,847 317,570 328,443 328,443 325,738 (2,645) -1%	Operating Hoos								
Employee Benefits		267.329	275.847	317.570	328.443	328.443	325.798	(2.645)	-1%
Materials & Supplies 23,842 26,771 17,295 24,807 24,807 22,900 (1,907) -8%		1	· ·						
Contracts & Services									
Employee Support	• •		· ·						
Capital Uses			,	,	,				
Capital Uses Capital Uses Capital Leases/Rentals Capital Improvements Capital Improv		3,216,431	3,213,016	3,352,172	3,677,816	3,677,816	4,013,520	335,704	9%
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital Equipment Capital Equipment Capital Improvements Capital Im		3 728 264	3 720 344	3 980 287	- // 312 175	- 4 312 175	4 645 923	333.7/18	8%
Capital Leases/Rentals -	Cubicial	3,720,204	0,720,044	0,500,207	4,012,170	4,012,170	4,040,020	000,7 40	070
Capital Equipment Capital Improvements									
Capital Improvements		-	-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	-		-	
Financing Uses Debt Principal Repaid - - - - - - - - -		-	-	-	-	-	-	-	
Debt Principal Repaid	Subtotal	-	-	-	-	-	-	-	
Debt Principal Repaid	Financing Uses								
Other Financing Uses	Debt Principal Repaid	-	-	-	-	-	-	-	
Subtotal - - 2,589 - - - - -		-		2,589	-			-	
Internal Uses - <	9	-		- 2 589				-	
Interfund Transfers Out -	Gubiotai			2,000					
Interfund Loans Out Interfund Services Used 20,926 24,938 28,959 25,372 25,372 31,880 6,508 26%									
Interfund Services Used 20,926 24,938 28,959 25,372 25,372 31,880 6,508 26%			-		-	-		-	
		20,926	24,938		25,372	25,372		6,508	26%
Extraordinary Itama	Extraordinary Home								
Extraordinary Items Extraordinary Item		_	_	_	_	_	_	-	
		-	-	-	-	-	-	-	
TOTAL USES 3,749,190 3,754,282 4,011,835 4,337,547 4,337,547 4,677,803 340,256 8%	TOTAL LISES	2 740 400	2 754 000	4 044 005	4 227 5 47	4 227 5 47	4 677 000	240.050	00/
TOTAL USES 3,749,190 3,754,282 4,011,835 4,337,547 4,337,547 4,677,803 340,256 8%	TOTAL USES	3,149,190	3,134,202	4,011,035	4,331,341	4,337,347	4,077,003	340,230	0 70
NET (14,503) (1,482) 98,616 (70,445) (70,445) (8,220) 62,225 -88%	NET	(14,503)	(1,482)	98,616	(70,445)	(70,445)	(8,220)	62,225	-88%

CDBG Program Income CDBG Fund: 104

Dept: 485

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources		-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	2	1	19	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	- 2	<u> </u>	- 19	-	-	-	-	
Subtotal	2	'	19	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources	4 000	4 000	05.000	0.000	0.000	0.000		00/
Interfund Transfers In Interfund Loans In	1,800	1,800	25,693	2,000	2,000	2,000	-	0%
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	1,800	1,800	25,693	2,000	2,000	2,000	-	0%
TOTAL SOURCES	1,802	1,801	25,712	2,000	2,000	2,000	-	0%
Operating Uses								
Wages, Salaries, Stipends	_	-	_	-	_	_	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid		-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	1,569	1,802	1,801	25,706	25,712	2,000	(23,712)	-92%
Interfund Loans Out	-	-	-	-			` - '	
Interfund Services Used	- 1.500	- 4 000	-	-	- 05.740	-	(00.740)	0001
Subtotal	1,569	1,802	1,801	25,706	25,712	2,000	(23,712)	-92%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	1,569	1,802	1,801	25,706	25,712	2,000	(23,712)	-92%
NET			65.64	(65 =5:			00 = 10	40001
NET FUND BALANCE	233 1,802	(1) 1,801	23,911 25,712	(23,706) 2,006	(23,712) 2,000	2,000	23,712 -	-100% 0%
. OND BALANCE	1,002	1,001	20,112	2,000	2,000	2,000		U /U

CDBG Loan Fund CDBG 107

Dept: 485

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	- -	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-	-		
Financing Sources Interest Income	(4)	11	16		15		(45)	1000/
Debt Proceeds	(1)	11 -	16 -	-	15	-	(15) -	-100%
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(1)	11	16	-	15	-	(15)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Internal Sources Interfund Transfers In		_	_		_	_		
Interfund Transfers in Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	(1)	11	16	-	15	-	(15)	-100%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	_	-	-	_	-		-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals	_	_	_	_	_		_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-		-	
Subtotal							-	
Internal Uses								
Internal Uses Interfund Transfers Out	1,800	1,800	1,800	2,000	2,000	2,000	-	0%
Interfund Loans Out	-	-	-	_,::0	-,	-,	-	
Interfund Services Used	- 4.000	-	- 1 000	- 0.000	-	-	-	001
Subtotal	1,800	1,800	1,800	2,000	2,000	2,000	-	0%
Extraordinary Items								
Extraordinary Item	-	-	<u>-</u>	-	-	-	<u>-</u>	
,								
TOTAL USES	1,800	1,800	1,800	2,000	2,000	2,000	-	0%
NET FUND BALANCE	(1,801) 38,787	(1,789)	(1,784)	(2,000)	(1,985)	(2,000)	(15)	1%
		36,998	35,214	34,998	33,229	31,229	(2,000)	-6%

17-CDBG-12092 Fund CDBG Fund: 152

Dept: 485
* Grant closed in FY22

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	_	_	_	_		_	
Special Assessments	-	-	-	-	-	_	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	909,163	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	909,163	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	-	-	-	-	-	-	-	
Subiolai	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources Interfund Transfers In								
Interrund Transfers in Interfund Loans In		-	-	-			-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	909,163	_	-	_	_	_		
TOTAL GOOKGLO	303,103							
Operating Uses								
Wages, Salaries, Stipends Employee Benefits	268 124	-	-	-	-	-	-	
Utilities & Telephone	124	-	-	-	-		-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	1,808	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	349	-	-	-	-	=	-	
Other Operating Uses	-	-	-	-	-	_	-	
Subtotal	2,549	-	-	-	-	-	-	
Canital Hass								
Capital Uses Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	7,941	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	7,941	-	-	-	-	-	<u> </u>	
Subiolal	7,541	-	_	_	·	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-			-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Hoos								
Internal Uses Interfund Transfers Out	_	-	_	_	_		_	
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	10,490		_	_	-	_	_	
10 ME 0020		<u>-</u>			-			
NET	898,673	•	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

2020 CDBG Fund CDBG 153

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
On anating Course								
Operating Sources Taxes	_	_	_	-	_	_	_	
Special Assessments	-	-	-	-	-	_	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	180,705	- 408,743	- 807,495	- 179	179	-	- (179)	-100%
Charges for Services Subtotal	180,705	- 408,743	- 807,495	- 179	- 179	-	(179)	-100%
							, ,	
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-	_	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	=	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	180,705	408,743	807,495	179	179	-	(179)	-100%
TOTAL SOURCES	100,703	400,743	807,493	179	179	-	(179)	-100 /6
Operating Uses								
Wages, Salaries, Stipends	7,597	4,101	1,502	-	-	-	-	
Employee Benefits	2,866	1,442	534	-	-	-	-	
Utilities & Telephone Materials & Supplies	-	-	-	-	-	_	-	
Contracts & Services	7,465	5,721	-	-	-	_	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	371,314	781,222	153,411	-	-	-	-	
Other Operating Uses Subtotal	389,242	- 792,486	- 155,447	-	-	-	<u> </u>	
Capital Uses								
Capital Leases/Rentals Capital Equipment	_		-	-			-	
Capital Improvements	_	-	-	-	_	_	<u>-</u>	
Loss on Sale of Assets	-	-	-	1	-	-	-	
Subtotal	-	-	-	-	-	-	=	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Subioial	-	-	-	-	·	·	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	- -	-		-	
Subtotal	-	-	-	-	-	-	-	
						1		
Extraordinary Items Extraordinary Item	_	_	_	_	_		_	
Landorumary nem	-	-	-	-	-	-	-	
		-	455					
TOTAL USES	389,242	792,486	155,447	-	-	-	-	
NET	(208,537)	(383,743)	652,048	179	179	-	(179)	-100%
FUND BALANCE	(268,484)	(652,227)	(179)	-	-	-	`-	

CDBG COVID Grant Fund CDBG Fund: 154

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	_	-	-	-	_	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions Charges for Services	33,748	187,643 -	80,155 -	131,220	117,640	-	(117,640)	-100%
Subtotal	33,748	187,643	80,155	131,220	117,640	-	(117,640)	-100%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Sources Capital Leases/Rentals	_	-	-	-	_	_	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	<u>-</u>	
TOTAL COURCES	00.740	407.040	00.455	404 000	447.040		(447.040)	1000/
TOTAL SOURCES	33,748	187,643	80,155	131,220	117,640	-	(117,640)	-100%
Operating Uses								
Wages, Salaries, Stipends	4,602	3,180	516	-	-	-	-	
Employee Benefits	1,859	890	182	-	-	-	-	
Utilities & Telephone Materials & Supplies	_	-	-	-	-	_	-	
Contracts & Services	472	704	-	-	-	_	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	118,167	158,852	98,045	20,625	21,322	-	(21,322)	-100%
Other Operating Uses Subtotal	125,100	163,626	98,743	20,625	21,322	-	(21,322)	-100%
Capital Uses								
Capital Uses Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-		
Financing Uses								
Debt Principal Repaid Debt Interest Paid	[[-		- -		<u> </u>	-	
Other Financing Uses	_	-	-	-	-	_	-	
Subtotal							-	
Internal Uses								
Interfund Transfers Out	_	-	-	-	_		-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	125,100	163,626	98,743	20,625	21,322	-	(21,322)	-100%
NET	(91,352)	24,017	(18,588)	110,595	96,318	_	(96,318)	-100%
FUND BALANCE	(101,747)	(77,730)	(96,318)	14,277	-	-	-	
	, , //	, , , , ,	, , , ,	•				

CDBG 2022 Grant Fund CDBG Fund: 155

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	9,746	240,254	209,200	31,054	(178,146)	-85%
Charges for Services Subtotal	-	-	9,746	240,254	209,200	31,054	(178,146)	-85%
Subiolai	_	-	9,740	240,234	209,200	31,034	(170,140)	-03 /6
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
0								
<u>Capital Sources</u> Capital Leases/Rentals	_				_	_	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	-	
Cubicial								
TOTAL SOURCES	-	-	9,746	240,254	209,200	31,054	(178,146)	-85%
Operating Uses								
Wages, Salaries, Stipends	_	-	4,368	7,548	3,725	3,823	98	3%
Employee Benefits	-	-	1,533	1,669	1,403	266	(1,137)	-81%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	93,812	- 141,070	114,105	26,965	(87,140)	-76%
Employee Support	-	-	-	-	-	-	-	7070
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	-	99,713	150,287	119,233	31,054	(88,179)	-74%
Subtotal			33,713	150,207	119,200	31,034	(00,179)	-7-7-70
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-		-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-		-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Subioial	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interrund Loans Out Interfund Services Used	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items Extraordinary Item	_	_	_	_	_	_	_	
LAGOUINALY ICIII	-	-	-	-	-	-	<u> </u>	
TOTAL USES	-	-	99,713	150,287	119,233	31,054	(88,179)	-74%
NET	-	-	(89,967)	89,967	89,967	-	(89,967)	-100%
FUND BALANCE	-	-	(89,967)	-	-	-	-	
					<u></u>			

CDBG 2023 Grant Fund CDBG Fund: 158

Special Assessments		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes	Operating Sources								
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Fenalise Other Operating Sources Operating Grants/Contributions Charges for Services Subtotal Financina Sources Interest Income Debt Proceeds Interest Income Debt Proceeds Interest Income Capital Sources Subtotal Capital Sources Interest Income Debt Proceeds Interest Income Capital Sources Interest Income Debt Proceeds Interest Income Debt Income Income Interfact Income		-	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-	-		-	
Charges for Services		-	-	-	-	-	-	-	
Subtotal 1,065,485 1,065	Operating Grants/Contributions	-	-	-	1,065,485	-	1,065,485	1,065,485	
Financing Sources		-	-		1 065 485	-	1 065 485	1 065 485	
Interest Income					1,000,100		1,000,100	1,000,100	
Debt Proceeds									
Subtotal		-	-	-	-	-		-	
Capital Leases/Rentals	Other Financing Sources	-	-	-	-	-	-	-	
Capital Carabit Contributions	Subtotal	-		•	-	-	-	-	
Capital Carabit Contributions	Capital Sources								
Subtotal	Capital Leases/Rentals	-	-	-	-	-	-	-	
Subtotal		-	-	-	-		-	-	
Internal Sources Interfund Transfers In					-				
Interfund Transfers	Gubiolai		_	_		-		-	
Interfund Loans In									
Interfund Services Provided		-	-	-	-	-	-	-	
Subtotal		_	-			-		-	
Operating Uses Wages, Salaries, Stipends 90,234 90,234 90,234 33,452 3		-	-	-	-	-	-	-	
Operating Uses Wages, Salaries, Stipends 90,234 90,234 90,234 33,452 3	TOTAL SOURCES	_			1 065 485	_	1 065 485	1 065 485	
Wages, Salaries, Stipends					1,000,100		1,000,100	.,000,.00	
Employee Benefits					00.004		00.004	00.004	
Utilities & Telephone		-	-	-		-			
Contracts & Services		-	-	-		-			
Employee Support Grants/Contributions to Others Other Operating Uses Subtotal Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Elupment Capital Improvements Loss on Sale of Assets Subtotal Financing Uses Debt Principal Repaid Debt Interest Paid Other Financing Uses Subtotal Internal Uses Interfund Transfers Out Interfund Services Used Subtotal Extraordinary Items Extraordinary Items Fixarc Total Uses TOTAL USES 1,065,485		-	-	-	-	-	<u>-</u>	-	
Capital Uses Capital Uses Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment Capital E		-	-	-	4,000	-	4,000	4,000	
Capital Uses Capital Leases/Rentals Capital Eaguignent Capital Equipment Cap		-	-	-	-	-	-	-	
Capital Leases/Rentals		-			-	-	-	-	
Capital Leases/Rentals	Subtotal	-	-	-	127,686	-	127,686	127,686	
Capital Equipment	Capital Uses								
Capital Improvements		-	-	-	-	-	-	-	
Company Comp		-	-	-	- 027 700	-	- 027 700	- 027 700	
Subtotal - - 937,799 - 937,799 9		_	-	-	937,799	-	937,799	937,799	
Debt Principal Repaid		-	-	-	937,799	-	937,799	937,799	
Debt Principal Repaid	Financing Hear								
Debt Interest Paid		_	_	-	_	_	_	_	
Net	Debt Interest Paid	-	-	-	-	-	-	-	
Interfund Transfers Out		-	-		-	-	-	-	
Interfund Transfers Out	Subtotal	_	-	-	-	-	-	-	
Interfund Loans Out									
Interfund Services Used		-		-	-	-	-	-	
Subtotal				-	-			-	
Extraordinary Item					-			-	
Extraordinary Item	Fortung and time and the control								
TOTAL USES 1,065,485 - 1,065,485 NET		_		_	_	_	_	_	
NET								-	
NET	TOTAL LISES				1.005.405		1.005.405	1 00F 40F	
	TOTAL USES	-	-	-	1,005,485	-	1,000,485	1,000,485	
FUND BALANCE		-	-	-	-		-		
	FUND BALANCE	-	-	-	-	-	-	-	

CDBG 2023-A Grant Fund CDBG Fund: 159

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
On and the One of the One								
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	- 2 200 400	-	
Operating Grants/Contributions Charges for Services		-	-	3,296,180	-	3,296,180	3,296,180	
Subtotal	-	-	-	3,296,180	-	3,296,180	3,296,180	
				.,,		1, 11, 11	-,,	
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	_	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources						1		
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	<u> </u>	-	
Gain on Sale of Assets		-	-	-	-] [- -	
Subtotal	-	-	-	-	-	-	-	
						1		
Internal Sources						1		
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	_	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	3,296,180	-	3,296,180	3,296,180	
Operating Uses								
Wages, Salaries, Stipends	-	-	-	98,471	-	98,471	98,471	
Employee Benefits	-	-	-	31,529	-	31,529	31,529	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	- 4 000	-	
Contracts & Services Employee Support	_	-	-	1,000	-	1,000	1,000	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	131,000	-	131,000	131,000	
Capital Hoos								
Capital Uses Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	3,165,180	-	3,165,180	3,165,180	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	3,165,180	-	3,165,180	3,165,180	
Financing Uses						1		
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses						1		
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-		-	-	-	
Extraordinary Items						1		
Extraordinary Item	-	-	-	-	-	-	-	
	-		•	-	-	-	-	
TOTAL USES	_		-	3,296,180	_	3,296,180	3,296,180	
. OTAL OOLO	 	-	-	0,230,100	-	5,230,100	0,230,100	
NET	-	-	-	-	-	-	-	
FUND BALANCE	-	-	-	-	-	-	-	

Fund: 106 Rehab & Sidewalk Loan Fund

Dept: n/a Rehab & Sidewalk Loan Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-	-	-	
Gubiotai				_			_	
Financing Sources								
Interest Income Debt Proceeds	(196)	395	1,041	-	592	-	(592)	-100%
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(196)	395	1,041	-	592	-	(592)	-100%
Canital Causasa								
<u>Capital Sources</u> Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Coans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	<u> </u>	
TOTAL SOURCES	(196)	395	1,041	-	592	-	(592)	-100%
Operating Uses								
Wages, Salaries, Stipends Employee Benefits	-	-	-	-	-	_	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	_	-	
Other Operating Uses	-	-	-	1	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Uses Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	<u> </u>	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	_ [-	-	-	<u> </u>		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal							-	
Internal Uses								
Interfund Transfers Out	_	-	23,893	-	_	_	_	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	23,893	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	23,893	-	-	-	-	
NET FUND BALANCE	(196) 89,675	395 90,070	(22,852)	- 67,218	592 67.810	67,810	(592)	-100% 0%
I OND DALANGE	09,073	30,010	67,218	UI,Z10	67,810	07,010	<u> </u>	U /0

Fund: 115 Gas Tax Fund (HUTA)

Dept: 364 Streets

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	- -	
Other Operating Sources	-	-	-	-	-	-	-	00/
Operating Grants/Contributions Charges for Services	178,040	171,938 -	184,854 -	186,382	186,382	189,913	3,531 -	2%
Subtotal	178,040	171,938	184,854	186,382	186,382	189,913	3,531	2%
Financing Sources								
Interest Income	(282)	747	1,581	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(282)	747	1,581	-	-	-	-	
0								
<u>Capital Sources</u> Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Subioial	-	-	-	-	-		-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-		-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	177,758	172,685	186,435	186,382	186,382	189,913	3,531	2%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone Materials & Supplies		-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	- 11,815	- 11,470	- 12,034	- 16,855	- 16,855	- 17,228	- 373	2%
Other Operating Uses	-	-	12,034	10,833	-	-	-	2 /0
Subtotal	11,815	11,470	12,034	16,855	16,855	17,228	373	2%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	- -	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-	<u> </u>	-	
Subtotal	-	-	-	-	-	-	-	
Internal Liene								
Internal Uses Interfund Transfers Out	154,488	161,234	174,401	169,527	169,527	172,685	3,158	2%
Interfund Loans Out	-	-	-	-	-	-	-	-
Interfund Services Used Subtotal	- 154,488	- 161,234	- 174,401	- 169,527	- 169,527	172,685	3,158	2%
Subiolai	134,400	101,234	174,401	103,527	109,021	172,003	5,150	∠ /0
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
	466.000	470 704	406 405	400 000	400 000	490.040	2 524	20/
TOTAL USES	166,303	172,704	186,435	186,382	186,382	189,913	3,531	2%
NET FUND BALANCE	11,455	(19)	- 29 001	- 29 001	- 29 004	- 29 004	-	00/
FUND BALANCE	28,920	28,901	28,901	28,901	28,901	28,901	-	0%

Fund: 116

Successor Housing - All Cost Centers Combined Dept: n/a

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Actual	Actual	Actual	Duuget	LStillated	Порозец	Ψ	70
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	_	-	
Fines & Penalties	_	-	-	-	_	_	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	<u> </u>	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	(2,019)	6,665	18,384	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	- (2.040)	-	10 204	-	-	-	-	
Subtotal	(2,019)	6,665	18,384	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	70,248	-	-	-	-	
Subtotal	-	-	70,248	-	-	-	-	
Internal Sources								
Interfund Transfers In	143,225	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	143,225	-	-	-	-	-	-	
TOTAL SOURCES	141,206	6,665	88,632		-	_	-	
	,	2,222	55,552					
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-		-	
Contracts & Services	-	-	-	-	-	_	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	<u>-</u>	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	<u> </u>	-	-	-	
Subiolal	_	-	-	-	-	_	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	<u> </u>	-	-	-	
Subtotal			_	_			_	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used Subtotal	-	-	-	-	-	-		
Gubiolai		-	-	-	-		_	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	_	-	_		-	-		
	-	-	-	-	-	-	_	
NET	141,206	6,665	88,632	-	-	-	-	
FUND BALANCE	548,600	555,265	643,897	643,897	643,897	643,897	-	0%

Fund: 117 Gas Tax (Road Maintenance & Rehabilitation Account)

Dept: 364 Streets

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	-	-	-	-	-	<u>-</u>	-	
Operating Grants/Contributions Charges for Services	149,266 -	150,599 -	174,139 -	172,697 -	172,697 -	176,626	3,929	2%
Subtotal	149,266	150,599	174,139	172,697	172,697	176,626	3,929	2%
Financing Sources								
Interest Income	(1,662)	3,565	15,140	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	(1,662)	3,565	15,140	-	-	-	<u> </u>	
Gubiotai	(1,002)	3,303	13,140	_				
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	-	
Subiotal	-	-	-	-	-	-	-	
TOTAL SOURCES	147,604	154,164	189,279	172,697	172,697	176,626	3,929	2%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	_	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	85,046	66,572	- 18,951	350,000	350,000	170,000	(180,000)	-51%
Employee Support	-	-	-	-	-	-	-	, .
Grants/Contributions to Others	19,016	18,970	21,789	29,358	29,358	30,026	668	2%
Other Operating Uses Subtotal	104,062	- 85,542	40,740	379,358	379,358	200,026	(179,332)	-47%
	,,,,,,	/ -	,	,	,		(-, ,	
Capital Uses Capital Leases/Rentals								
Capital Equipment	-	-	-	-	-		-	
Capital Improvements	-	-	-	185,276	185,276	-	(185,276)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	- (105.050)	1000/
Subtotal	-	-	-	185,276	185,276	-	(185,276)	-100%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	_ [-	-	-	-	-	-	
Subtotal							-	
Internal Heac								
Internal Uses Interfund Transfers Out	_	_	-	-	_	_	_	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	104,062	85,542	40,740	564,634	564,634	200,026	(364,608)	-65%
NET	43,542	60 633	1/10 E20	(204 027)	(304 027)	(22.400)	269 527	-0.40/
FUND BALANCE	204,136	68,622 272,758	148,539 421,297	(391,937) 29,360	(391,937) 29,360	(23,400) 5,960	368,537 (23,400)	-94% -80%
-	,	_,	,	,	-,	-,	, ,,,,	

Fund: 119 **CARES Act Fund**

Dept:
* Grant closed **CARES Act Fund - All Cost Centers Combined** n/a

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-	-	<u>-</u>	
Gubtotal								
Financing Sources								
Interest Income Debt Proceeds	(3)	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	_	-	
Subtotal	(3)	-	-	-	-	-	-	
0.001/0.0000000								
<u>Capital Sources</u> Capital Leases/Rentals	_	_	_	_	_		_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	-	
Subioial	-	-	-	-	· ·		-	
TOTAL SOURCES	(3)	-	1	-	-	-	-	
On a matting I I and								
Operating Uses Wages, Salaries, Stipends	_	_	_	_	_	_	_	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services Employee Support	-	-	- -	-	-	-	- -	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-] [-	
Subtotal	-	-	-	-	-	-	-	
Financian Hose								
Financing Uses Debt Principal Repaid		_	_	_	_		_	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal							-	
Internal Uses								
Interfund Transfers Out	221	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used Subtotal	221	-	-	-	-	-	-	
Cubicial								
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
TOTAL USES	221	-	-	-	-	-	-	_
NET	100.0							
NET FUND BALANCE	(224)	-	-	-	-	-	-	
	<u>ı</u>		1	1		LL		

Fund: 120 American Rescue Plan Act (ARPA) Fund
Dept: n/a ARPA Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes		_	_	_	_	_	_	
Special Assessments	_	-	-	-	-	_	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions Charges for Services	67,429	153,304	1,359,205	31,575	43,656	-	(43,656)	-100%
Subtota	al 67,429	153,304	1,359,205	31,575	43,656	-	(43,656)	-100%
Financing Sources								
Interest Income Debt Proceeds	(6,767)	20,924	46,604	-	3,007		(3,007)	-100%
Other Financing Sources	-	-	-	-	-		-	
Subtota	(6,767)	20,924	46,604	-	3,007	-	(3,007)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtota	- al -	-	-	-	-	-	-	
Subiote	-		_	_			_	
Internal Sources Interfund Transfers In								
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	<u>-</u>	-	-	-	-	-		
Subtota		-	-	ı	-	-	-	
TOTAL SOURCES	60,662	174,228	1,405,809	31,575	46,663	-	(46,663)	-100%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	63,458	63,458	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtota	- al -	-	-	-	-	63,458	63,458	
Cubiotic						00,100	00,100	
Capital Uses								
Capital Leases/Rentals Capital Equipment		-	-	-			-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtota	al -	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	-	
Subtota		-			-		-	
Internal Uses								
Internal Oses Interfund Transfers Out	67,429	153,304	1,359,205	43,656	43,966	-	(43,966)	-100%
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	- 07.400	-	-	-	-	-	- (40,000)	4000/
Subtota	al 67,429	153,304	1,359,205	43,656	43,966	-	(43,966)	-100%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
		-	-	-	-		-	
TOTAL USES	67,429	153,304	1,359,205	43,656	43,966	63,458	19,492	44%
NET	(6,767)	20,924	46,604	(12,081)	2,697	(63,458)	(66,155)	-2453%
FUND BALANCE	(6,767)	14,157	60,761	48,680	63,458	-	(63,458)	-100%
-		•	•	•	· · · · · · · · · · · · · · · · · · ·			4

Fund: 121 Volunteer Firefighter Support Fund

Dept: 230 Fire

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	<u> </u>	-	-	-	-	-	
Subiotal		_	_	_			_	
Financing Sources								
Interest Income Debt Proceeds	-	-	131	-	509	-	(509)	-100%
Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	131	-	509	-	(509)	-100%
Comital Courses								
<u>Capital Sources</u> Capital Leases/Rentals	_	_	_	-	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	7,884	9,891	9,891	10,448	557	6%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	<u> </u>	7,884	9,891	9,891	10,448	557	6%
				,				
TOTAL SOURCES	-	-	8,015	9,891	10,400	10,448	48	0%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone Materials & Supplies	-	-	- 1,325	- 16,450	- 16,450	11,088	(5,362)	-33%
Contracts & Services	_	-	1,323	10,430	-	-	(3,302)	-33 /6
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	<u>-</u>	1,325	16,450	16,450	11,088	(5,362)	-33%
Gustotai			1,020	10,100	10,100	11,000	(0,002)	0070
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	_	-	-	-	-		-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Subioidl							-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items Extraordinary Item	_	_	_	_	_		_	
Landordinary IICIII	-	-	-	-	-	-	-	
TOTAL USES	-	-	1,325	16,450	16,450	11,088	(5,362)	-33%
NET	-	-	6,690	(6,559)	(6,050)	(640)	5,410	-89%
FUND BALANCE	-	-	6,690	131	640	-	(640)	-100%

Fund: 156 Clean California Grant Fund

Dept: 364 Streets

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-		-	
Charges for Services Subtotal	-	-	-	-	-	-	-	
Financing Sources					504		(504)	4000/
Interest Income Debt Proceeds	-	-	-	-	591 -	-	(591)	-100%
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	591	-	(591)	-100%
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	2,988,000	133,647	2,854,353	2,720,706	2036%
Gain on Sale of Assets Subtotal	-	-	-	2,988,000	133,647	2,854,353	2,720,706	2036%
		_	_	_,000,000	100,047	2,004,000	_,, _0,,,00	2000/0
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	2,988,000	134,238	2,854,353	2,720,115	2026%
On and the Hand								
Operating Uses Wages, Salaries, Stipends	_	_	_	67,500	_	67,500	67,500	
Employee Benefits	-	-	-	22,500	-	22,500	22,500	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	<u>-</u>	
Subtotal	-	-	-	90,000	-	90,000	90,000	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	- 24,950	- 2 972 050	108,697	2,764,944	- 2 656 247	2444%
Loss on Sale of Assets	-	-	24,950	2,873,050 -	100,097	2,764,944	2,656,247	244470
Subtotal	-	-	24,950	2,873,050	108,697	2,764,944	2,656,247	2444%
Financing Uses								
Debt Principal Repaid	_	-	-	-	-	_	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal							-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinant ltor-								
Extraordinary Items Extraordinary Item	_	-	-	-	-	_	-	
•	-	-	-	-	-	-	-	
TOTAL USES	-	-	24,950	2,963,050	108,697	2,854,944	2,746,247	2527%
			-					
NET FUND BALANCE	-	-	(24,950) (24,950)	24,950	25,541 591	(591)	(26,132) (591)	-102% -100%
	1		(24,550)		001	<u> </u>	(001)	100/0

Competitive Permanent Local Housing Allocation (CPLHA) Fund Affordable Housing Fund: 157

Description Sources		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes					J		- 1	•	
Secolar Assessments		_	_	_	_	_	_	_	
Licenses A Permits		_	-	-	-	-	_	-	
Other Operating Sources	•	-	-	-	-	-	-	-	
Department Company C		-	-	-	-	-	-	-	
Charges for Services		-	-	-	- - 000 000	4 700 000	-	- (4 EZZ ZOC)	069/
Subdotal		-	-		5,000,000	4,700,093	211,107	(4,577,766)	-90%
Interest Income		-	-	-	5,000,000	4,788,893	211,107	(4,577,786)	-96%
Interest Income	Financing Sources								
Debt Proceeds		_	_	_	_	22 407	_	(22 407)	-100%
Subtotal Subtotal		-	-	-	-	-	-	-	10070
Capital Sources		-	-	-	-	-	-	-	
Capital Cariats Leases/Rentals - <td< td=""><td>Subtotal</td><td>-</td><td>-</td><td>-</td><td>-</td><td>22,407</td><td>-</td><td>(22,407)</td><td>-100%</td></td<>	Subtotal	-	-	-	-	22,407	-	(22,407)	-100%
Capital Cariats Leases/Rentals - <td< td=""><td>Capital Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Capital Sources								
Capital Grants/Contributions	Capital Leases/Rentals	-	-	-	-	-	-	-	
Subtotal		-		-	-		-	-	
Interfund Transfers		-			-			-	
Interfund Transfers	Subtotal	-	-	-	-	-	-	-	
Interfund Transfers									
Interfund Services Provided	Interfund Transfers In	-		-	-		-	-	
Subtotal Subtotal		-		-	-		-	-	
TOTAL SOURCES - 5,000,000 4,811,300 211,107 (4,600,193) -96%					<u>-</u>	-	-	<u> </u>	
Departing Uses Wages, Salaries, Stipends									
Wages, Salaries, Stipends	TOTAL SOURCES	-	-	-	5,000,000	4,811,300	211,107	(4,600,193)	-96%
Wages, Salaries, Stipends	Operating Uses								
Employee Benefits		-	-	838	35,163	3,816	31,346	27,530	721%
Materials & Supplies		-	-	325	13,674	598	13,077	12,479	2087%
Contracts & Services		-		-	-				22221
Employee Support - - - - -				33 306	166 694				800%
Capital Uses		-	-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment	Grants/Contributions to Others	-	-	-	4,750,000	4,750,000	-	(4,750,000)	-100%
Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Capita				-	-	- 4.754.404	-	- (4.540.047)	000/
Capital Leases/Rentals	Subtotal	-	-	34,469	4,965,531	4,754,424	211,107	(4,543,317)	-96%
Capital Equipment	Capital Uses								
Capital Improvements		-	-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	-	-	-	
Subtotal		-			-	-	-	-	
Debt Principal Repaid		-				-	-	-	
Debt Principal Repaid									
Debt Interest Paid									
Company Comp					-		-	-	
Internal Uses		-			-		-	-	
Interfund Transfers Out								-	
Interfund Transfers Out	Internal Heac								
Interfund Loans Out		_	-	_	_	_	_	-	
Extraordinary Items	Interfund Loans Out	-	-		-	-	-	-	
Extraordinary Items -		-	-		-		-	-	
Extraordinary Item	Subtotal	-	-	-	-	-	-	-	
Extraordinary Item	Extraordinary Items								
TOTAL USES 34,469 4,965,531 4,754,424 211,107 (4,543,317) -96% NET (34,469) 34,469 56,876 - (56,876) -100%		_		-	-	-			
NET (34,469) 34,469 56,876 - (56,876) -100%		-	-	-	-	-	-	-	
NET (34,469) 34,469 56,876 - (56,876) -100%	TOTAL USES			34 460	4 965 531	4 754 424	211 107	(4 543 317)	-96%
	TOTAL GOLD	-	-	34,403	7,303,331	7,134,424	211,107	(4,545,517)	-30 /0
FUND BALANCE (34,469) - 22,407 - 0%					34,469			(56,876)	
	FUND BALANCE	-	-	(34,469)	-	22,407	22,407	-	0%

Fund: 160 Permanent Local Housing Allocation (PLHA) and ProHousing Incentive Program (PIP) Fund

Dept: 490 Affordable Housing

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	994,198	-	994,198	994,198	
Charges for Services Subtotal	-	-	-	994,198	-	994,198	994,198	
				00.,.00		33.,.33	00.,.00	
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	<u>-</u>	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	994,198	-	994,198	994,198	
				,		,	,	
Operating Uses Wages, Salaries, Stipends				22,520	_	22,520	22,520	
Employee Benefits	-	-	-	9,690	-	9,690	9,690	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	- 15 000	-	- 45 000	- 45.000	
Contracts & Services Employee Support	-	-	-	15,000 -	-	15,000	15,000 -	
Grants/Contributions to Others	-	-	-	946,988	-	946,988	946,988	
Other Operating Uses Subtotal	-	-	-	994,198	-	994,198	994,198	
Subiolai	-	-	-	994,196	-	994,196	994,196	
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Internal Uses Interfund Transfers Out								
Interfund Transfers Out Interfund Loans Out	-	-	-	-		-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-		
	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	994,198	-	994,198	994,198	
NET FUND BALANCE	-	-	<u> </u>	-	-	-	-	
	1				<u> </u>	<u> </u>		l

Debt Service Funds

Fund: 301 Police Facility Debt Service Fund

Dept: 240 Police

	Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-		-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-		-	
Charges for Services Subtotal	-	-	-	-	-	-	<u> </u>	
Financing Sources Interest Income		_			_			
Debt Proceeds	-	-	_	_	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Internal Sources						400,000	400.000	
Interfund Transfers In Interfund Loans In	_	-	-	_	-	132,000	132,000	
Interfund Coans III Interfund Services Provided	-			-	-	_	<u> </u>	
Subtotal	-	-	-	-	-	132,000	132,000	
TOTAL SOURCES	-	-	-	-	-	132,000	132,000	
Operating Uses Wages, Salaries, Stipends		_			_			
Employee Benefits	_	-	_	_	-	_	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services Employee Support	-	-		-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
							•	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-		-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	_	-	
-	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	-	-	-		
	<u> </u>							
NET FUND BALANCE	-	-		-	-	132,000	132,000	
FUND BALANCE	-	-	-	-	-	132,000	132,000	

Enterprise Funds

Fund: 412 RV Park Fund

Dept: n/a RV Park Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	10,279	11,773	11,021	16,000	11,007	14,500	3,493	32%
Operating Grants/Contributions	-	-	-	-	-		-	0270
Charges for Services	530,830	509,710	520,784	603,286	603,286	603,286		0%
Subtotal	541,109	521,483	531,805	619,286	614,293	617,786	3,493	1%
Financing Sources								
Interest Income	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
		,	,	ŕ	,		, , ,	
Capital Lossos/Pontals								
Capital Leases/Rentals Capital Grants/Contributions	-	-	- -	835,000	-	835,000	835,000	
Gain on Sale of Assets	-	-	-	-	-	´-	-	
Subtotal	-	=	-	835,000	-	835,000	835,000	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	<u> </u>	
Gubiotai		_	_				_	
TOTAL SOURCES	536,680	530,620	559,332	1,464,286	646,107	1,462,786	816,679	126%
Operating Uses								
Wages, Salaries, Stipends	93,543	112,243	121,059	129,547	118,402	149,055	30,653	26%
Employee Benefits	40,519	63,682	69,921	81,833	71,803	96,411	24,608	34%
Utilities & Telephone	120,237	116,511	117,043	144,135	112,593	137,662	25,069	22%
Materials & Supplies Contracts & Services	28,589 80,798	25,439 82,085	20,594 90,063	49,376 127,422	48,624 101,756	38,120 130,566	(10,504) 28,810	-22% 28%
Employee Support	55	55	802	4,293	147	4,474	4,327	2944%
Grants/Contributions to Others		-	-	- 			-	
Other Operating Uses Subtotal	1,148 364,889	175 400,190	388 419,870	1,200 537,806	658 453,983	1,200 557,488	542 103,505	82% 23%
Gubiotai	304,009	400,190	419,070	337,000	433,303	337,400	103,303	2370
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	42,568	-	-	835,000	-	835,000	835,000	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	42,568	-	-	835,000	-	835,000	835,000	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	<u> </u>	
Internal Uses					,		(4.4.===:	100-1
Interfund Transfers Out Interfund Loans Out	-	-	-	11,200	11,200		(11,200)	-100%
Interfund Services Used	54,484	64,999	80,067	74,753	70,293	84,960	14,667	21%
Subtotal	54,484	64,999	80,067	85,953	81,493	84,960	3,467	4%
Extraordinary Items								
Extraordinary Items Extraordinary Item	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	461,941	465,189	499,937	1,458,759	535,476	1,477,448	941,972	176%
TOTAL USES	401,341	400,109	433,331	1,430,739	333,476	1,411,440	341,314	17070
EST EFFECT ON WORKING CAP	74,739	65,431	59,395	5,527	110,631	(14,662)	(125,293)	-113%
WORKING CAPITAL FUND BALANCE	433,197	503,933	563,013	568,540	673,644	658,982	(14,662)	-2% 50%
FUND DALANCE	1,248,376	1,252,568	1,255,664	2,031,191	1,301,295	2,056,633	755,338	58%

 Fund:
 412
 RV Park Fund

 Dept:
 100
 RV Park

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-		-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	10,279	11,773	11,021	16,000	11,007	14,500	3,493	32%
Operating Grants/Contributions Charges for Services	530,830	- 509,710	- 520,784	603,286	603,286	603,286	-	0%
Subtotal	541,109	521,483	531,805	619,286	614,293	617,786	3,493	1%
Financing Sources								
Interest Income	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	(4,429)	9,137	27,527	10,000	31,814	10,000	(21,814)	-69%
	(1,12)	2,121	,	,	2.,2	10,000	(= :,= : :)	55,5
<u>Capital Sources</u> Capital Leases/Rentals		_	_		_		_	
Capital Grants/Contributions	-	-	-	835,000	-	835,000	835,000	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	835,000	-	835,000	835,000	
Internal Sources								
Interfund Transfers In Interfund Loans In		-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	536,680	530,620	559,332	1,464,286	646,107	1,462,786	816,679	126%
	,	,	,	, ,		, ,	,	
Operating Uses Wages, Salaries, Stipends	75,039	87,429	94,554	90,309	81,992	103,516	21,524	26%
Employee Benefits	29,735	50,383	54,889	57,422	49,091	66,841	17,750	36%
Utilities & Telephone	120,237	116,201	116,685	143,404	112,092	136,904	24,812	22%
Materials & Supplies	28,490	25,273	20,402	48,675	48,184	37,575	(10,609)	-22%
Contracts & Services Employee Support	64,207 55	65,285 55	68,713 802	92,505 3,805	77,205 55	101,505 3,805	24,300 3,750	31% 6818%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	1,148 318,911	175 344,801	388 356,433	1,200 437,320	658 369,277	1,200 451,346	542 82,069	82% 22%
Gubiotai	310,311	344,001	330,433	457,320	309,211	451,540	02,003	22 /0
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-		-	
Capital Improvements	42,568	-	-	835,000	-	835,000	835,000	
Loss on Sale of Assets Subtotal	42,568	-	-	835,000	-	- 925 000	925 000	
Subiolai	42,506	-	-	030,000	-	835,000	835,000	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	11,200	11,200	-	(11,200)	-100%
Interfund Loans Out Interfund Services Used	- 54,484	- 64,999	- 80,067	- 74,753	70,293	84,960	14,667	21%
Subtotal	54,484	64,999	80,067	85,953	81,493	84,960	3,467	4%
Extraordinary Items								
Extraordinary Item Extraordinary Item				_				
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	415,963	409,800	436,500	1,358,273	450,770	1,371,306	920,536	204%
			-					
NET	120,717	120,820	122,832	106,013	195,337	91,480	(103,857)	-53%

Fund: 412 RV Park Fund
Dept: 110 City Council
* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes								
Special Assessments	-	-	-	-	-		-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources Interest Income			_	_		_		
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Comital Saurage								
Capital Sources Capital Leases/Rentals	_	_	-	-	_	_	-	
Capital Grants/Contributions	- 1	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources						1		
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	ī	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	_	-	
Operating Uses					4 400	4 400	(22)	001
Wages, Salaries, Stipends Employee Benefits	-	-	-	1,515 2,794	1,499 2,866	1,466 1,876	(33) (990)	-2% -35%
Utilities & Telephone		-	-	2,794	2,000	214	191	830%
Materials & Supplies	-	-	-	74	36	74	38	106%
Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	345	16	445	429	2681%
Grants/Contributions to Others Other Operating Uses	-	-	-	-	-		-	
Subtotal	-	-	-	4,942	4,440	4,075	(365)	-8%
				•			, ,	
Capital Uses						1		
Capital Leases/Rentals Capital Equipment		-	-		_] []	-	
Capital Improvements	_	-	-	-	-		-	
Loss on Sale of Assets	-	-	-		-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses						1		
Debt Principal Repaid	_	-	-	-	_	_	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses]		
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items]		
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	4,942	4,440	4,075	(365)	-8%
TOTAL GOLD	 	-	<u> </u>	4,342	4,440	4,073	(303)	-U /0
NET	-	-	-	(4,942)	(4,440)	(4,075)	365	-8%

Depreciation expense is not budgeted

Fund: 412 RV Park Fund Dept: 111 City Manager

Actual Actual Actual Budget Estimated Proposed \$	%
Taxe Special Assessments	
Licenses & Permits Fines & Penaltities Cher Operating Sources Cher Operating Sources Charges for Services Subtotal Financing Sources Interest Income Debt Proceeds Capital Sources Subtotal Capital Sources Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Capital Grants/Contributions Gain on Sale of Assets Interfund Transfers in Interfund Services Provided Interfund Services Provided TOTAL SOURCES Capital Grants/Contribution Subtotal Capital Sources Capital Grants/Contributions Capital Gran	
Fines & Penalties	
Other Operating Sources	
Charges for Services	
Subtotal Capital Sources Capital Sources Capital Sources Capital Grants/Contributions Capital Sources Capital Sources Capital Grants/Contributions Capital Sources Capital Grants/Contributions Capital Sources Capital Sources Capital Grants/Contributions	
Interest Income	
Interest Income	
Other Financing Sources -	
Capital Sources Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Grants/Contributions	
Capital Leases/Rentals -	
Capital Leases/Rentals -	
Capital Grants/Contributions -	
Internal Sources Internal Sources Internal Sources Interfund Transfers In	
Internal Sources	
Interfund Transfers In	l
Interfund Loans In	
Interfund Services Provided	
TOTAL SOURCES	
Operating Uses Wages, Salaries, Stipends 6,096 7,030 7,607 8,480 7,703 8,575 872 Employee Benefits 3,694 3,558 4,046 4,676 4,429 5,098 669 Utilities & Telephone - <t< td=""><td></td></t<>	
Wages, Salaries, Stipends 6,096 7,030 7,607 8,480 7,703 8,575 872 Employee Benefits 3,694 3,558 4,046 4,676 4,429 5,098 669 Utilities & Telephone -	
Wages, Salaries, Stipends 6,096 7,030 7,607 8,480 7,703 8,575 872 Employee Benefits 3,694 3,558 4,046 4,676 4,429 5,098 669 Utilities & Telephone -	
Utilities & Telephone	11%
	15%
Contracts & Services -	
Grants/Contributions to Others	
Other Operating Uses -	13%
Subiotal 9,790 10,500 11,033 13,130 12,132 13,073 1,541	1370
Capital Uses Capital Lacace/Pentals	
Capital Leases/Rentals -	
Capital Improvements	
Loss on Sale of Assets	
Financing Uses Debt Principal Repaid	
Debt Interest Paid	
Other Financing Uses -	
Internal Uses Interfund Transfers Out	
Interfund Transfers Out	
Interfund Services Used	
Subtotal	
Extraordinary Items	
Extraordinary Item -	ļ
TOTAL USES 9,790 10,588 11,653 13,156 12,132 13,673 1,541	4007
NET (9,790) (10,588) (11,653) (13,156) (12,132) (13,673) (1,541)	13%

Fund: 412 RV Park Fund
Dept: 113 City Clerk
* Budgeted as internal service fund charge until FY 24-25

Committed Sources		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes	Operating Sources								
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Penalties Oberding Sources Operating Caratist Contributions Charges for Services Linterest Roome Debt Proceeds Other Financing Sources Interest Roome Debt Proceeds Other Financing Sources Other Financing Sources Interest Roome Debt Proceeds Other Financing Sources Other So		-	-	-	-	-	-	-	
Cherr Cherriang Sources		-	-	-	-	-	-	-	
Coperating Grantes/Contributions		_	-	-	-	-	1 - 1	-	
Subtotal	Operating Grants/Contributions	-	-	-	-	-	-	-	
Financing Sources						-	-	-	
Interest Income	Subtotal	-	-	-	-	-	- 1	-	
Debt Proceeds	Financing Sources								
Capital Sources		-	-	-	-	-	-	-	
Subtotal		-	-		-	-		-	
Capital Leases/Rentals -								-	
Capital Leases/Rentals -									
Capital Grants/Contributions	Capital Sources								
Subtotal		-			- -	_		- -	
Internal Sources Interfund Transfers in			-						
Interfund Transfers	Subtotal	-	-	-	-	-	-	-	
Interfund Transfers	Internal Sources								
Interfund Loans in		_	_	-	_	_		-	
Subtotal		-	-	-	-	-	-	-	
TOTAL SOURCES								-	
Name	Subtotal	-	-	-	-	-	-	-	
Name	TOTAL SOURCES	-	-	-	-	-	-	-	
Wages, Salaries, Stipends									
Employee Benefits	Operating Uses				2.250	2 277	2 200	2	00/
Utilities & Telephone - - - - - - - - -		_	-	-					
Materials & Supplies		-	-	-					
Employee Support - - 10 15 11 (4) -27%	Materials & Supplies	-	-	-					
Capital Uses		-	-	-					
Capital Uses		-	-	-	-	- 15		- (4)	-21%
Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital I		-	-	1	-	-	-	-	
Capital Leases/Rentals	Subtotal	-	-	-	6,504	6,251	6,529	278	4%
Capital Leases/Rentals	Canital Heas								
Capital Equipment Capital Improvements		-	-	-	-	-	_	-	
Coss on Sale of Assets	Capital Equipment	-	-	-	-	-	-	-	
Subtotal - - - - - - - - -		-	-		-			-	
Financing Uses Debt Principal Repaid -		-	-		-	-			
Debt Principal Repaid			_	-	-	·	<u> </u>	-	
Debt Interest Paid									
Company Comp		-	-		-	-		-	
Number Subtotal			-		-			-	
Interfund Transfers Out		-	-	-	-	-	-	-	
Interfund Transfers Out	Internal Hose								
Interfund Loans Out		_	_	_	_	_	1 _ 1	_	
Subtotal - -		-			-			-	
Extraordinary Items -		-			-		-	-	
Extraordinary Item -	Subtotal	-	-	-	-	-	-	-	
Extraordinary Item -	Extraordinary Items								
Subtotal - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-				
		-	-	-	-	-	-	-	
	TOTAL LISES				6 504	6 254	6 520	270	10/
NET (6.504) (6.251) (6.529) (278) 4%	TOTAL USES	-	-	•	0,504	ნ,∠51	0,529	218	470
(-)/ (-)/	NET				(6,504)	(6,251)	(6,529)	(278)	4%

Fund: 412 **RV Park Fund** Dept: 114 Human Resources

* Budgeted as internal service fund charge until FY 24-25

Committee Comm		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes	Operating Sources								
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Penalties Oberding GrantsContributions Contrage for Services Linterest Income Date Proceeding Sources Linterest Income Date Proceeding Contributions		-	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-	-	-	-	
Coperating Grantes/Contributions		_	_	_	-	-	1 - 1	-	
Subtotal	Operating Grants/Contributions	-	-	-	-	-	-	-	
Financing Sources							-	-	
Interest Income	Subtotal	-	-	-	-	-	- 1	-	
Debt Proceeds	Financing Sources								
Capital Sources		-	-	-	-	-	-	-	
Subtotal Substance Subst		-	-		-	-		-	
Capital Leases/Rentals -								-	
Capital Leases/Rentals -									
Capital Grants/Contributions	Capital Sources								
Subtotal		-	-		-			-	
Internal Sources Interfund Transfers in		-	-	-	-	-	-	-	
Interfund Transfers		-	-	-	-	-	-	-	
Interfund Transfers	Internal Courses								
Interfund Loans in		_	_	_	_	_	_	_	
Subtotal		-	-	-	-	-	-	-	
TOTAL SOURCES		-	-	-	-	-	-	-	
Name	Subtotal	-	-	-	-	-	-	-	
Name	TOTAL SOURCES	_	-	_	-	-	_		
Wages, Salaries, Silpends									
Employee Benefits	Operating Uses								
Utilities & Telephone - - - 56 5 63 58 1160% Materials & Supplies - - 88 48 85 37 77% Contracts & Services - - 2,412 2,251 515 (1,736) 7.77% Employee Support - - - 133 61 213 152 249% Grants/Contributions to Others - - - - - - Cignitial Uses - - - - - - Capital Uses - - - - - Capital Uses - - - - - - Capital Leases/Rentals - - - - - - Capital Equipment - - - - - - Capital Equipment - - - - - Capital Repaid - - - - - Subtotal - - - - - Financing Uses - - - - Debt Principal Repaid - - - - - Debt Principal Repaid - - - - Debt Principal Uses - - - Subtotal - - - - Internal Uses - - - - Internal Uses - - - - Subtotal - - - - - Extraordinary Item Subtotal - - - - TOTAL USES - - - 2,819 2,489 4,008 1,519 61%		-	-	-	130				0/10/
Materials & Supplies		_	_	_					
Employee Support - - 133 61 213 152 249%	Materials & Supplies	-	-	-			85		
Capital Uses		-	-	-					
Capital Uses		-	-	-		61			249%
Capital Leases/Rentals		-	-	-	-	-	-	-	
Capital Leases/Rentals	Subtotal	-	-	-	2,819	2,489	4,008	1,519	61%
Capital Leases/Rentals	Conital Hoos								
Capital Equipment		_	_	_	-	_	_	-	
Coss on Sale of Assets	Capital Equipment	-	-	-	-	-	-	-	
Subtotal - - - - - - - - -		-	-		-			-	
Financing Uses Debt Principal Repaid Control of the Principal Repaid		-	-		-			-	
Debt Principal Repaid	Subtotal			-		·	· 1	-	
Debt Interest Paid									
Company Comp		-	-		-	-	-	-	
Number Subtotal - - - - - - - - -		-	-		-	-		-	
Interfund Transfers Out								-	
Interfund Transfers Out									
Interfund Loans Out		_		_		_ [_	
Interfund Services Used		-			-			-	
Extraordinary Items -	Interfund Services Used	-	-	-	-	-	_	-	
Extraordinary Item -	Subtotal	-	-	-	-	-]	- T	-	
Extraordinary Item -	Extraordinary Items								
Subtotal - - - - - - - -		-	-	-	-	_		-	
		-	-	-	-	-	-	-	
	TOTAL LISES				2 040	0.400	4.000	4 540	640/
NET (2,819) (2,489) (4,008) (1,519) 61%	IOTAL USES	-	-	-	2,819	2,489	4,008	1,519	61%
	NET		-		(2,819)	(2,489)	(4,008)	(1,519)	61%

Depreciation expense is not budgeted

Fund: 412 RV Park Fund Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Einanaina Sauraas								
Financing Sources Interest Income	_	-	_	-	-	_	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	-	-	-	-	-	-	<u>-</u>	
Subiotal		-	-	-	-		-	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions		-	-	- -	-		-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Coans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	12,408	11,363	12,314	18,784	16,779	22,647	5,868	35%
Employee Benefits Utilities & Telephone	7,090	6,646 310	7,639 358	10,855 373	9,570 449	14,696 388	5,126 (61)	54% -14%
Materials & Supplies	99	166	192	468	294	315	21	7%
Contracts & Services	16,591	16,800	21,350	31,706	21,617	27,935	6,318	29%
Employee Support Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	36,188	35,285	41,853	62,186	48,709	65,981	17,272	35%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-		-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-			-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-		
Internal Hose								
Internal Uses Interfund Transfers Out	_	_	_	-	-	_	_	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used Subtotal	-	-	-	-	-	-	-	
Subiotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
TOTAL USES	36,188	35,285	41,853	62,186	48,709	65,981	17,272	35%
NET	(36,188)	(35,285)	(41,853)	(62,186)	(48,709)	(65,981)	(17,272)	35%
	,,,,,,,,,,	,50,200)	, , ,	,52,.50/	(10,100)	,50,00./	 /	,•

Fund: 412 RV Park Fund Dept: 130 City Attorney

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	_	-	-	-	-		-	
Other Operating Sources	-	-	-	-	-	-	_	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-		-	
Gubiotai		_	_	_			_	
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources		-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
0								
Capital Sources Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-		
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	-	6,421	6,584	7,100	7,052	7,630	578	8%
Employee Benefits	-	3,095	3,347	3,779	3,633	4,246	613	17%
Utilities & Telephone Materials & Supplies	-	-	-	-	-		-	
Contracts & Services	_	-	-	-	-		-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	9,516	9,931	10,879	10,685	11,876	- 1,191	11%
		2,212	2,221	15,515	12,222	,	,,	,•
Capital Uses								
Capital Leases/Rentals Capital Equipment	_	-	-	-	-		-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-			-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	<u> </u>
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	9,516	9,931	10,879	10,685	11,876	1,191	11%
NET	-	(9,516)	(9,931)	(10,879)	(10,685)	(11,876)	(1,191)	11%

Fund: 413 / 913 Sewer Fund and Sewer CIP Fund
Dept: n/a Sewer Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-		- 1	-	
Other Operating Sources	13,880	25,894	33,624	27,195	35,299	27,800	(7,499)	-21%
Operating Grants/Contributions	119,736	358,442	152,565	691,174	117,872	616,700	498,828	423%
Charges for Services	4,622,442	4,825,321	4,884,392	4,982,239	4,873,796	4,981,841	108,045	2%
Subtotal	4,756,058	5,209,657	5,070,581	5,700,608	5,026,967	5,626,341	599,374	12%
Financing Sources								
Interest Income	(68,679)	124,116	290,290	152,500	247,609	150,000	(97,609)	-39%
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(68,679)	124,116	290,290	152,500	247,609	150,000	(97,609)	-39%
	(,,	, -	,	,,,,,,	,		(- ,,	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	- 428,429	- 249,796	- 1,483,378	200,000	- 192,999	200,000	- 7,001	4%
Gain on Sale of Assets	-	-	-	-	-	-	-	470
Subtotal	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
Internal Sources								
Internal Sources Interfund Transfers In	616,024	770,221	79,486	13,940	10,991	269,074	258,083	2348%
Interfund Loans In	-	-	-	-	-	-	-	20.070
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	616,024	770,221	79,486	13,940	10,991	269,074	258,083	2348%
TOTAL SOURCES	5,731,832	6,353,790	6,923,735	6,067,048	5,478,566	6,245,415	766,849	14%
Operating Hoos								
Operating Uses Wages, Salaries, Stipends	487,499	486,426	603,563	698,254	608,755	776,370	167,615	28%
Employee Benefits	1,093,795	(386,574)	475,884	578,155	526,964	657,665	130,701	25%
Utilities & Telephone	41,775	47,404	50,093	54,235	58,523	58,537	14	0%
Materials & Supplies Contracts & Services	113,950 1,903,930	119,960 2,488,920	211,546 2,093,775	445,804	380,899 2,077,684	412,164 3,078,610	31,265 1,000,926	8% 48%
Employee Support	6,417	10,155	10,931	2,614,166 27,159	13,198	35,958	22,760	172%
Grants/Contributions to Others	119,109	-	106,415	-	-	-	,	
Other Operating Uses	61,577	59,368	67,627	66,281	61,695	72,695	11,000	18%
Subtotal	3,828,052	2,825,659	3,619,834	4,484,054	3,727,718	5,091,999	1,364,281	37%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	0400/
Capital Improvements Loss on Sale of Assets	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
Subtotal	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
	, i	,	,	,		<u> </u>		
Financing Uses Debt Principal Repaid	1 607 660	1 607 660	1 607 660	1 607 660	1 607 663	1 607 660		0%
Debt Interest Paid	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out	673,466	805,691	101,682	32,700	32,700	285,074	252,374	772%
Interfund Loans Out	· -	-	-	, -	· -	· -	-	
Interfund Services Used	416,293	490,124	577,507	570,955	518,916	617,087	98,171	19%
Subtotal	1,089,759	1,295,815	679,189	603,655	551,616	902,161	350,545	64%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	- 6 699 773	- 6 450 064	- 6 404 402	- 7.020.070	- 6 207 207	- 0 444 922	- 204 500	260/
TOTAL USES	6,688,773	6,459,964	6,104,183	7,939,678	6,207,297	8,411,823	2,204,526	36%
EST EFFECT ON WORKING CAP	(956,941)	(106,174)	819,552	(1,872,630)	(728,731)	(2,166,408)	(1,437,677)	197%
WORKING CAPITAL	5,429,739	4,465,141	4,967,917	3,095,287	4,239,186	2,072,778	(2,166,408)	-51%
FUND BALANCE	6,632,829	7,114,901	8,118,455	7,372,794	7,592,687	6,118,942	(1,473,745)	-19%

Interfund Transfers between the Sewer Enterprise and Sewer CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not budgeted

Fund: 413 Sewer Fund
Dept: 000 Non-Departmental

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	13,880	25,894	33,624	27,195	35,299	27,800	(7,499)	-21%
Operating Grants/Contributions Charges for Services	119,736 4,422,454	358,442 4,580,643	152,565 4,570,412	691,174 4,578,264	117,872 4,561,899	616,700 4,578,264	498,828 16,365	423% 0%
Subtotal	4,556,070	4,964,979	4,756,601	5,296,633	4,715,070	5,222,764	507,694	11%
Financing Sources								
Interest Income	(57,127)	103,021	228,606	112,500	189,324	100,000	(89,324)	-47%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	(57,127)	103,021	228,606	112,500	189,324	100,000	(89,324)	-47%
	(31,121)	,	,	,	,		(,,	,.
Capital Sources Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Grants/Contributions	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
Gain on Sale of Assets	-			-	-	-		
Subtotal	428,429	249,796	1,483,378	200,000	192,999	200,000	7,001	4%
Internal Sources						1		
Interfund Transfers In Interfund Loans In	-	-	-	2,950	-	194,074	194,074	
Interfund Loans in Interfund Services Provided	-	-	-	-	-		-	
Subtotal	-	-	-	2,950	-	194,074	194,074	
TOTAL SOURCES	4,927,372	5,317,796	6,468,585	5,612,083	5,097,393	5,716,838	619,445	12%
TO THE GOOK GEG	4,027,072	0,011,100	0,400,000	0,012,000	0,001,000	3,110,000	010,110	1270
Operating Uses Wages, Salaries, Stipends								
Employee Benefits	689,389	(810,053)	9,581	-	-		-	
Utilities & Telephone	-	- 1	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	- 1	- -	
Grants/Contributions to Others	119,109	-	106,415	-	-	-	-	
Other Operating Uses Subtotal	808,498	(810,053)	115,996	-	-	-	<u>-</u>	
		(==,==,	-,					
<u>Capital Uses</u> Capital Leases/Rentals								
Capital Equipment	-	-	-	-	-	- 1	- -	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	-	
						1		
Financing Uses Debt Principal Repaid			_			_		
Debt Interest Paid		-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	673,466	805,691	101,682	32,700	32,700	91,000	58,300	178%
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	673,466	805,691	101,682	32,700	32,700	91,000	58,300	178%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	- 🗔	-]	- T	-	
TOTAL USES	1,481,964	(4,362)	217,678	32,700	32,700	91,000	58,300	178%
NET	3,445,408	5,322,158	6,250,907	5,579,383	5,064,693	5,625,838	561,145	11%

Fund: 413 Sewer Fund
Dept: 110 City Council
* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes								
Special Assessments	-	_	_	_		_	_	
Licenses & Permits		_]	[]			-	
Fines & Penalties	_	_	-	_	_	_	_	
Other Operating Sources	_	_	_	_	_		-	
Operating Grants/Contributions	_	-	-	-	-	_	_	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses Wages, Salaries, Stipends Employee Benefits Utilities & Telephone	- - -	- - -	- - -	12,121 23,580 1,710	11,991 24,112 186	11,730 15,555 1,710	(261) (8,557) 1,524	-2% -35% 819%
Materials & Supplies	_	-	-	592	295	592	297	101%
Contracts & Services	-	-	-	-	-		-	
Employee Support	-	-	-	2,760	125	3,560	3,435	2748%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	40,763	36,709	33,147	(3,562)	-10%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	15,014	14,831	10,227	(4,604)	-31%
Subtotal	-	-	-	15,014	14,831	10,227	(4,604)	-31%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL HOES	1			55	F4 F40	40.074	(0.400)	400/
TOTAL USES	-	-	-	55,777	51,540	43,374	(8,166)	-16%
NET	-	-	-	(55,777)	(51,540)	(43,374)	8,166	-16%
1161	<u> </u>			(33,111)	(31,340)	(43,374)	0,100	-10/0

Fund: 413 Sewer Fund
Dept: 111 City Manager

Decreating Sources		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxos Special Assessments		Actual	Actual	Actual	Buaget	Limited	Порозси	Ψ	70
Special Assessments			_	_	_	_	_	_	
Fines & Penalties Other Operating Sources Operating Grants Contributions Charge for Services Subtotal Financing Sources Interest Income Dute Proceeding Use Subtotal Financing Sources Interest Income Dute Proceeding Subtotal Capital Sources Capital Leases/Retrials Capital Cares/Retrials Capital		-	-	-	-	-	-	-	
Cher Operating Sources		-	-	-	-	-	-	-	
Operating Grantes Contributions Charges for Services Charges f		-	-	-	-	-	-	-	
Subtotal Common	Operating Grants/Contributions	-	-	-	-	-	-	-	
Interest Roome	-	-	-		-	-	-	-	
Interest Income	Subiotal	-	-	-	-	-	-	-	
Debt Prosection Capital Sources Capital Sources Capital Capita									
Capital Sources Capital Leases/Remials Capital Leases/Remials Capital Leases/Remials Capital Leases/Remials Capital Leases/Remials Capital Canastro-Contributions Capital Canastro-Contributions Capital Canastro-Contributions Capital Canastro-Contributions Capital Canastro-Capital Canastro-Capital Canastro-Capital Canastro-Capital Canastro-Capital Canastro-Capital Canastro-Capital Capital Ca		-	-		-	-	-	-	
Capital Leases/Rentals		-	-	-	-	-	-	-	
Capital Lesses/Rentals Capital Grants/Contributions Capit	Subtotal	-	-	-	-	-	-	-	
Capital Lesses/Rentals Capital Grants/Contributions Capit	Capital Sources								
Subtotal Capital Uses Capital Uses Subtotal Capital Uses Capital Interfund Loans Out Capital Uses Capital Uses Capital Uses Capital Interfund Services Capital Equipment Capital Uses Capital Interfund Services Capital Equipment Capital Uses Capital Interfund Canas Out Capital Uses Capital Interfund Canas Out Capital Uses Capital Interfund Canas Out Capital Uses Capital Uses Capital Interfund Canas Out Capital Uses Capital Interfund Canas Out Capital Uses Capital Interfund Canas Out Capital Uses Capital Capi	Capital Leases/Rentals	-	-			-		-	
Subtotal	·		-			-		-	
Interfund Transfers in								-	
Interfund Transfers in	Internal Courses								
Interfund Loans in		_	-	-	-	_	_	_	
Subtotal	Interfund Loans In	-	-	-	-	-	-	-	
Name								-	
Departing Uses Wages, Salaries, Stipends 38,660 39,490 44,832 51,453 46,213 51,453 5,240 11% 20,754 32,712 35,554 40,775 38,084 42,194 4,110 11%	Subiolai	-	-	-	-	-	-	-	
Wages, Salaries, Silpends 38,660 39,490 44,832 51,453 46,213 51,453 5,240 11% Employee Benefits 28,754 43,2712 35,554 40,075 38,084 42,194 4,110 11% 41,110 41	TOTAL SOURCES	-	-	-	-	-	-	-	
Wages, Salaries, Silpends 38,660 39,490 44,832 51,453 46,213 51,453 5,240 11% Employee Benefits 28,754 43,2712 35,554 40,075 38,084 42,194 4,110 11% 41,110 41	Operating Uses								
Utilities & Telephone 568 695 651 820 757 820 63 88 88 88 88 89 86 758 899 408 217 1,674 1,457 671%	Wages, Salaries, Stipends								
Materials & Supplies							· ·		
Employee Support 2,285 1,982 2,662 3,368 3,263 3,318 55 2% Grants/Contributions to Other Sother Operating Uses									
Capital Uses		-	-			-			201
Capital Uses Capital Leases/Rentals Capi		2,285	1,982		3,368			55 -	2%
Capital Uses Capital Leases/Rentals Capital Equipment Capital Improvements Capita		-	-	-	-	-	-	-	
Capital Leases/Rentals	Subtotal	70,353	75,637	84,438	97,124	88,534	100,459	11,925	13%
Capital Equipment Capital Improvements	Capital Uses								
Capital Improvements		-	-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	-	-	-	
Financing Uses Debt Principal Repaid Content of the Principal Repaid	Loss on Sale of Assets	-	-	-	-	-	-	-	
Debt Principal Repaid	Subtotal	-	-	-	-	-	-	-	
Debt Interest Paid	Financing Uses								
Other Financing Uses -		-	-		-	-		-	
Subtotal - - - - - - - - -		-			-			-	
Interfund Transfers Out		-			-			-	
Interfund Transfers Out	Internal Uses								
Interfund Services Used 22,209 28,479 37,560 34,671 31,083 35,100 4,017 13%		-	-	-	-	-	-	-	
Subtotal 22,209 28,479 37,560 34,671 31,083 35,100 4,017 13% Extraordinary Items Extraordinary Item Subtotal			-		-			-	4007
Extraordinary Items Extraordinary Item Subtotal									
Extraordinary Item		22,233	20, 110	37,000	31,071	51,000	30,100	.,011	. 5 / 6
Subtotal - - - - - - - -									
TOTAL USES 92,562 104,116 121,998 131,795 119,617 135,559 15,942 13%	,							-	
		00.50	101 115	101 222	101	440.01=	105 550	45010	4007
NET (92,562) (104,116) (121,998) (131,795) (119,617) (135,559) (15,942) 13%	TOTAL USES	92,562	104,116	121,998	131,795	119,617	135,559	15,942	13%
	NET	(92,562)	(104,116)	(121,998)	(131,795)	(119,617)	(135,559)	(15,942)	13%

Fund: 413 Sewer Fund

Dept: 112 Economic Development & Grants

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes	_	_	_	_				
Special Assessments	_	-	-	-	_	_	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	-	-	-	-			-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financian Courses								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Sources Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Internal Sources Interfund Transfers In	15,024	28,221	27,088	10,990	10,991	_	(10,991)	-100%
Interfund Loans In	-	-	-	-	-	-	-	.0070
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	15,024	28,221	27,088	10,990	10,991	-	(10,991)	-100%
TOTAL SOURCES	15,024	28,221	27,088	10,990	10,991	-	(10,991)	-100%
Operating Head								
Operating Uses Wages, Salaries, Stipends	10,584	20,296	20,112	25,746	17,963	26,909	8,946	50%
Employee Benefits	3,894	15,504	14,533	18,734	15,425	20,916	5,491	36%
Utilities & Telephone	43	141	122	135	128	135	7	5%
Materials & Supplies	503	-	-	510	375	185	(190)	-51%
Contracts & Services Employee Support	-	81 500	- 716	425 875	-	425 875	425 875	
Grants/Contributions to Others	-	-	-	-		- 675	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	15,024	36,522	35,483	46,425	33,891	49,445	15,554	46%
Capital Uses								
Capital Uses Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-		-	0001
Interfund Services Used Subtotal	-	14,109 14,109	15,799 15,799	16,121 16,121	13,763 13,763	17,925 17,925	4,162 4,162	30% 30%
Subiolai	-	14,109	15,799	10,121	13,703	17,925	4 ,10∠	JU /0
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	15,024	50,631	51,282	62,546	47,654	67,370	19,716	41%
	·							
NET	-	(22,410)	(24,194)	(51,556)	(36,663)	(67,370)	(30,707)	84%

Fund: 413 Sewer Fund
Dept: 113 City Clerk
* Budgeted as internal service fund charge until FY 24-25

Fr 2021-22 Fr 2022-32 Fr 2022-34 Fr 2024-25 Fr		5 1/ 000/ 00				EV 000 / 05			.,
Contention Sources									
Taxes		Actual	Actual	Aotuai	Budget	Lotinated	Troposcu	Ψ	70
Licenses & Permits		-	-	-	-	-	-	-	
Fines & Penalties Ober Operating Sources Operating Grants Contributions Charges for Services Unitered Bources Interest Income Date Proceeds Other Financing Sources Other Financing Sources Interest Income Date Proceeds Other Financing Sources Other Sources Other Operating Uses Operating U		-	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-	-	-	-	
Containing Graniss Contributions Charges for Services Charges			_	_	_	_		-	
Charges for Services		-	-	-	-	-	-	-	
Interest Rounces		-	-	-	-	-	-	-	
Interest Income	Subto	tal -	-	-	-	-	-	-	
Interest Income	Financing Sources								
Debt Proceeds		_	_	_	_	_	_	_	
Subtotal		-	-	-	-	-	-	-	
Capital Leases/Rentals			-	-	-	-	-	-	
Capital Carabit Leases/Rentals - <td< td=""><td>Subto</td><td>tal -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>	Subto	tal -	-	-	-	-	-	-	
Capital Carabit Leases/Rentals - <td< td=""><td>Canital Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Canital Sources								
Capital Grants/Contributions - - - - - - - - -		_	_	_	-	_	_	-	
Subtotal		-	-	-	-	-	-	-	
Internal Sources Interfund Transfers in					-			-	
Interfund Transfers	Subto	tal -	-	-	-	-	-	-	
Interfund Transfers	Internal Sources								
Interfund Loans In		_	_	_	_	_	_	-	
Subtotal		-	-	-	-	-	-	-	
TOTAL SOURCES			-	-	-	-	-	-	
Departing Uses Wages, Salaries, Stipends - - 26,874 27,019 27,044 25 0% 27,045 2	Subto	tal -	-	-	-	-	-	-	
Departing Uses Wages, Salaries, Stipends - - 26,874 27,019 27,044 25 0% 27,045 2	TOTAL SOURCES		_		_	_	_		
Wages, Salaries, Stipends	TOTAL SOUNCES		_		_				
Employee Benefits									
Utilities & Telephone		-	-	-					
Materials & Supplies		-	-	-					
Contracts & Services			_	_					
Employee Support Grants/Contributions to Others Other Operating Uses Other Operating Uses Subtotal Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Improvements Loss on Sale of Assets Subtotal Financing Uses Debt Principal Repaid Other Financing Uses Subtotal Interfund Transfers Out Interfund Caron Cut Interfund Services Used Subtotal Extraordinary Item Subtotal		_	_	-					
Capital Uses		-	-	-					-33%
Capital Uses Capital Leases/Rentals Capital Equipment Capi			-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals Capital Equipment Capital Equipment Capital Improvements Capital I					- E0 424	- EE 602	- 59.400	- 2717	E0/
Capital Leases/Rentals	Subio	lai -	-	-	36,424	55,665	36,400	2,717	5%
Capital Leases/Rentals	Capital Uses								
Capital Improvements	Capital Leases/Rentals	-	-	-	-	-	-	-	
Coss on Sale of Assets		-	-	-	-	-	-	-	
Subtotal - - - - - - - - -				<u>-</u>	-	_	-	-	
Financing Uses			-		-			<u> </u>	
Debt Principal Repaid	Cablo								
Debt Interest Paid									
Company Comp								-	
Subtotal - - - - - - - - -								-	
Interfund Transfers Out								-	
Interfund Transfers Out									
Interfund Loans Out									
Interfund Services Used 19,374 17,526 19,533 2,007 11%					-			-	
Subtotal 19,374 17,526 19,533 2,007 11%					- 19 374			- 2 007	11%
Extraordinary Items -									
Extraordinary Item -						,		,	
Subtotal -<									
TOTAL USES 77,798 73,209 77,933 4,724 6%	-								
	Subto	lai -	_	-	-	· ·	-	-	
	TOTAL USES	-	-	-	77,798	73,209	77,933	4,724	6%
NET (77,798) (73,209) (77,933) (4,724) 6%								•	
	NET	-	-	-	(77,798)	(73,209)	(77,933)	(4,724)	6%

Fund: 413 Sewer Fund Dept: 114 Human Resources

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
On another Courses				_				
Operating Sources Taxes	_	-	-	-	_	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	_	-	-	-	-		-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-	-	-	
Subiolai	-	-	-	-	-	-	-	
Financing Sources								
Interest Income Debt Proceeds		-	-	-	-		-	
Other Financing Sources	-	- -	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Sources Capital Leases/Rentals	-	-	_	-	-	_	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	<u> </u>	
Subiolai		-	-	_	-		-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-		-	
Interfund Services Provided		-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	_	-	_	_		
TOTAL GOUNCES	-	-	-	-	-			
Operating Uses								
Wages, Salaries, Stipends Employee Benefits	-	-	-	- 1,449	1,389	8,234 7,566	8,234 6,177	445%
Utilities & Telephone	_	-	_	241	20	280	260	1300%
Materials & Supplies	-	-	-	377	207	381	174	84%
Contracts & Services Employee Support	-	-	-	10,322 570	9,635 353	2,307 955	(7,328) 602	-76% 171%
Grants/Contributions to Others		-	_	-	-	-	-	17 1 /0
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	12,959	11,604	19,723	8,119	70%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements		-	-	-	-	[-	
Loss on Sale of Assets	_	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-		-	
Interfund Services Used	-	-	-	1,615	2,410	5,923	3,513	146%
Subtotal	-	-	-	1,615	2,410	5,923	3,513	146%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-			14,574	14,014	25,646	11,632	83%
NET	-	-	-	(14,574)	(14,014)	(25,646)	(11,632)	83%

Fund: 413 Sewer Fund Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes								
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtota	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtota	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtota		-	-	-	-	-	<u>-</u>	
Subiola	'	-	-	-	-		-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided		-	-	-	-		-	
Subtota		-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	111,135	97,877	117,688	125,466	114,461	152,420	37,959	33%
Employee Benefits	82,196	90,251	95,626	96,104	88,336	126,452	38,116	43%
Utilities & Telephone	4,275	4,853	4,777	4,742	5,401	4,761	(640)	-12%
Materials & Supplies Contracts & Services	15,249 47,739	17,652 49,251	20,709 51,314	22,225 58,404	19,276 52,133	27,125 65,936	7,849 13,803	41% 26%
Employee Support	1,925	1,032	3,104	6,690	5,719	4,552	(1,167)	-20%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtota	944 I 263,463	758 261,674	892 294,110	1,000 314,631	701 286,027	1,000 382,246	299 96,219	43% 34%
Subiola	203,403	201,074	294,110	314,031	200,027	302,240	90,219	34 /0
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	_	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtota	I -	-	-	-	-	-	-	
Financing Uses								
Financing Uses Debt Principal Repaid	_	_	-	_	_	_	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses		-	-	-	-	-	-	
Subtota	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	- 74 204	-	-	-	-	-	-	2007
Interfund Services Used Subtota	71,304 I 71,304	86,011 86,011	109,011 109,011	84,344 84,344	75,980 75,980	104,523 104,523	28,543 28,543	38% 38%
Subiola	. 71,504	30,011	100,011	04,044	7 0,300	104,020	20,040	JU 70
Extraordinary Items								
Extraordinary Item		-	-	-	-	-	-	
Subtota	' -	-	-	-	-	-	-	
TOTAL USES	334,767	347,685	403,121	398,975	362,007	486,769	124,762	34%
NET	(004 707)	(0.47.005)	(400.404)	(200 075)	(200 207)	(400 700)	(404 700)	2.40′
NET	(334,767)	(347,685)	(403,121)	(398,975)	(362,007)	(486,769)	(124,762)	34%

Fund: 413 Sewer Fund Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions		-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources Capital Leases/Rentals	<u> </u>	_	_	_	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL COURSES								
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	9,295	21,039	22,637	24,849	24,682	26,704	2,022	8%
Employee Benefits Utilities & Telephone	8,408 51	16,780 389	17,342 360	19,162 455	18,406 392	20,601 455	2,195 63	12% 16%
Materials & Supplies	469	143	232	585	532	685	153	29%
Contracts & Services	22,630	25,988		31,000	31,000	6,000	(25,000)	-81%
Employee Support Grants/Contributions to Others	825	1,144	946	2,094	1,103	2,144	1,041	94%
Other Operating Uses	_	-	-	-	_	_	_	
Subtotal	41,678	65,483	41,517	78,145	76,115	56,589	(19,526)	-26%
Capital Uses								
Capital Uses Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	<u>-</u>	
Financing Uses Debt Principal Repaid		_	_		_	_	_	
Debt Interest Paid	[]	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses	[
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	- 8,290	- 14,679	- 17,952	- 16,570	- 14,758	17,730	- 2,972	20%
Subtotal	8,290	14,679	17,952	16,570	14,758	17,730	2,972	20%
		,	,	-,-	,	,	,-	-
Extraordinary Items Extraordinary Item	_	_		_	_		_	
Extraordinary item Subtotal	-	-	-	-	-	-		
TOTAL USES	49,968	80,162	59,469	94,715	90,873	74,319	(16,554)	-18%
NET	(49,968)	(80,162)	(59,469)	(94,715)	(90,873)	(74,319)	16,554	-18%

 Fund:
 413
 Sewer Fund

 Dept:
 351
 Lab

		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources									
Taxes		-	-	-	-	-	-	-	
Special Assessments Licenses & Permits		-	-	-	-	-		-	
Fines & Penalties		-	-	-	-	-	-	-	
Other Operating Sources		-	-	-	-	-	-	-	
Operating Grants/Contribution Charges for Services	utions	- 121,997	105,433	- 102,581	134,400	98,300	134,400	36,100	37%
Charges for Corvious	Subtotal	121,997	105,433	102,581	134,400	98,300	134,400	36,100	37%
Financina Saurese									
Financing Sources Interest Income		_	-	_	-	_	_	_	
Debt Proceeds		-	-	-	-	-	-	-	
Other Financing Sources	Subtotal	-	-	-	-	-	-	-	
	Subiolai	_	-	-	-	-		-	
Capital Sources									
Capital Leases/Rentals Capital Grants/Contribution	ne	<u> </u>	-	-	-	-	-	-	
Gain on Sale of Assets	115	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
Internal Sources									
Interfund Transfers In		-	-	-	-	-	-	-	
Interfund Loans In		-	-	-	-	-	-	-	
Interfund Services Provide	ed Subtotal	-	-	-	-	-	-	-	
	Subiolai		_	_	_			-	
TOTAL SOURCES		121,997	105,433	102,581	134,400	98,300	134,400	36,100	37%
Operating Uses									
Wages, Salaries, Stipend	S	112,192	122,370	132,540	138,498	131,208	137,026	5,818	4%
Employee Benefits		94,132	94,319	102,568	117,687	112,113	124,056	11,943	11%
Utilities & Telephone Materials & Supplies		16,201 52,955	17,009 58,275	20,830 76,536	19,800 77,631	26,791 86,429	22,500 70,356	(4,291) (16,073)	-16% -19%
Contracts & Services		7,031	9,168	78,698	43,571	28,710	32,277	3,567	12%
Employee Support		979	3,896	1,322	4,164	2,147	3,916	1,769	82%
Grants/Contributions to O	thers	-	-	-	-			-	
Other Operating Uses	Subtotal	14,028 297,518	12,444 317,481	18,018 430,512	12,146 413,497	11,697 399,095	18,560 408,691	6,863 9,596	59% 2%
	Oubiolai	237,010	317,401	400,012	410,401	000,000	400,031	3,000	270
Capital Uses									
Capital Leases/Rentals Capital Equipment		-	-	-	-	-	-	-	
Capital Improvements		-	-	-	-	-	-	_	
Loss on Sale of Assets		-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
Financing Uses									
Debt Principal Repaid		-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses		-	-	-	-	-		-	
2	Subtotal	-	-	-	-	-	-	-	
Internal Liese									
Internal Uses Interfund Transfers Out		-	-	-	-	-	_	-	
Interfund Loans Out		-	-	-	-	-	-	-	
Interfund Services Used	Outstart : I	83,413	95,993	106,784	97,639	88,067	97,855	9,788	11%
	Subtotal	83,413	95,993	106,784	97,639	88,067	97,855	9,788	11%
Extraordinary Items									
Extraordinary Item	Outstart : I	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	
TOTAL USES		380,931	413,474	537,296	511,136	487,162	506,546	19,384	4%
NET		(258,934)	(308,041)	(434,715)	(376,736)	(388,862)	(372,146)	16,716	-4%
INLI		(200,934)	(300,041)	(434,715)	(3/0,/36)	(300,002)	(312,140)	10,710	-4 70

 Fund:
 413
 Sewer Fund

 Dept:
 352
 WWTP Operations

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Actual	Actual	Actual	Buuget	LStillateu	Froposed	Ψ	/0
Operating Sources Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	-		-		-		-	
Operating Grants/Contributions	-	-	-	-	-	_	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	=	-	
Financing Sources								
Interest Income	_	_	_	_	_	_	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Sources Capital Leases/Rentals	_	-	_	-	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Internal Sources Interfund Transfers In	_	_	_	_	_		-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses	00.444	40.044	54.404	50.400	40.000	40.707	(4.00)	00/
Wages, Salaries, Stipends Employee Benefits	28,411 21,849	46,341 47,816	54,131 47,419	50,188 41,152	46,930 38,536	46,767 41,123	(163) 2,587	0% 7%
Utilities & Telephone	12,849	12,992	11,554	13,700	11,573	13,700	2,127	18%
Materials & Supplies	3,113	2,455	28,761	240,850	186,383	240,850	54,467	29%
Contracts & Services	1,673,063	1,972,260	1,821,185	2,336,254	1,826,969	2,804,980	978,011	54%
Employee Support	-	-	-	-	-	3,000	3,000	
Grants/Contributions to Others	40 400	- 44 60F	40.700	- 47.60F	-	47.605	- 2 677	90/
Other Operating Uses Subtotal	42,433 1,781,718	41,625 2,123,489	43,723 2,006,773	47,685 2,729,829	44,008 2,154,399	47,685 3,198,105	3,677 1,043,706	8% 48%
	.,,,,,,,,	2,:20,:00	2,000,110	2,. 20,020	2,101,000	3,100,100	.,0.0,.00	.070
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	- -	
Subtotal	-	-	-	-	-	-	-	
Financing Uses	4 607 605	4 007 005	4 007 005	4 007 005	4 007 000	4 007 005		001
Debt Principal Repaid Debt Interest Paid	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Other Financing Uses		-	-	-] - [-	
Subtotal	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	1,697,663	-	0%
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	24,694	54,645	57,446	43,829	39,323	41,407	2,084	5%
Subtotal	24,694	54,645	57,446	43,829	39,323	41,407	2,084	5%
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	<u> </u>	
Subiolai	-	-	-	-	-		-	
TOTAL USES	3,504,075	3,875,797	3,761,882	4,471,321	3,891,385	4,937,175	1,045,790	27%
NET	(3,504,075)	(3 875 707)	(3 764 992)	(4,471,321)	(3 801 395)	(A 927 17F)	(1,045,790)	27%
INET	(3,304,073)	(3,875,797)	(3,761,882)	(4,411,321)	(3,891,385)	(4,937,175)	(1,045,790)	£1 70

Fund: 413 Sewer Fund
Dept: 353 Collection System

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	<u>-</u>	_	<u>-</u>	_	_	<u>-</u>	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources	_		_	_		_		
Interest Income Debt Proceeds	_	-	-	_		-	-	
Other Financing Sources	-	-	-	_	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions		- _	-	-	<u> </u>	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-		-	
Interfund Loans in Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	105,115	54,010	90,151	109,709	104,130	125,769	21,639	21%
Employee Benefits	90,931	54,491	73,752	93,294	85,630	105,710	20,080	23%
Utilities & Telephone	7,788	10,402	11,103	11,045	12,227	12,445	218	2%
Materials & Supplies	26,293	27,153	37,236	50,520	36,388	48,210	11,822	32%
Contracts & Services	24,218	289,845	31,429	30,000	27,483	34,500	7,017	26%
Employee Support Grants/Contributions to Others	307	1,406	1,841	4,350	356	12,550	12,194	3425%
Other Operating Uses	560	4,247	4,614	5,000	4,839	5,000	161	3%
Subtotal	255,212	441,554	250,126	303,918	271,053	344,184	73,131	27%
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements		-	-	-			-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financina Hoso								
Financing Uses Debt Principal Repaid		_	_	_		_	-	
Debt Interest Paid		-	-	-			-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Lines								
Internal Uses Interfund Transfers Out	_	_	_	_	_	_	_	
Interfund Transfers Out		-	-	-			-	
Interfund Services Used	126,141	121,385	134,455	153,195	135,658	160,113	24,455	18%
Subtotal	126,141	121,385	134,455	153,195	135,658	160,113	24,455	18%
Extraordinant barre								
Extraordinary Items Extraordinary Item	_	-	_	_	_	_	_	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	381,353	562,939	384,581	457,113	406,711	504,297	97,586	24%
NET	(204.252)	(E62.020)	(204 E04)	(AE7 440)	(406.744)	(504 207)	(07 EQC)	240/
NET	(381,353)	(562,939)	(384,581)	(457,113)	(406,711)	(504,297)	(97,586)	24%

413 Sewer Fund

Dept: 356 **County Community Service Area (CSA)**

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-		-	
Charges for Services	77,991	139,245	211,399	269,575	213,597	269,177	55,580	26%
Subtotal	77,991	139,245	211,399	269,575	213,597	269,177	55,580	26%
Financina Courses								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Canital Sources								
<u>Capital Sources</u> Capital Leases/Rentals	_	_	_	_	_	_	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Internal Sources Interfund Transfers In	_	_	_	_	_	_	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	77,991	139,245	211,399	269,575	213,597	269,177	55,580	26%
TOTAL SOURCES	77,991	139,243	211,333	209,373	213,397	209,177	33,360	20 /6
Operating Uses								
Wages, Salaries, Stipends	21,628	31,990	65,297	69,301	29,091	78,254	49,163	169%
Employee Benefits	34,924	28,768	36,003	50,884	34,536	58,968	24,432	71%
Utilities & Telephone Materials & Supplies	- 5,509	- 12,876	- 46,929	- 51,000	49,917	21,000	- (28,917)	-58%
Contracts & Services	12,857	56,942	52,003	53,600	53,568	63,600	10,032	19%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	3,612	294 130,870	380	450	450	450	54,710	0% 33%
Subtotal	78,530	130,870	200,612	225,235	167,562	222,272	54,710	33%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	<u> </u>	
Cubicial								
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	- -	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	<u> </u>	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	- 50,144	- 36,206	- 52,902	- 46,452	46,036	49,213	- 3,177	7%
Subtotal	50,144	36,206	52,902	46,452	46,036	49,213	3,177	7%
		,	. ,	-,	-,		,	-
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	128,674	167,076	253,514	271,687	213,598	271,485	57,887	27%
NET	(50,683)	(27,831)	(42,115)	(2,112)	(1)	(2,308)	(2,307)	230700%

Fund: 413 Sewer Fund

Dept: 357 WWTP Major Maintenance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services		-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Fig. and the Comment								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-		-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-		
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	50,479	53,013	56,175	64,049	55,067	84,060	28,993	53%
Employee Benefits Utilities & Telephone	39,318	42,838 923	43,506 696	52,230 885	47,559 839	69,453 985	21,894 146	46% 17%
Materials & Supplies	9,773	648	944	540	381	540	159	42%
Contracts & Services	116,392	85,385	58,606	43,200	43,200	62,700	19,500	45%
Employee Support Grants/Contributions to Others	96	195 -	340	2,200	-	1,000	1,000	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	216,058	183,002	160,267	163,104	147,046	218,738	71,692	49%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	_	-	_	-	-	-	-	
Subtotal	-	-	-	-	-	-	=	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses Interfund Transfers Out	_	_	_	_	_	_	_	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	30,098	38,617	45,598	42,131	39,481	57,538	18,057	46%
Subtotal	30,098	38,617	45,598	42,131	39,481	57,538	18,057	46%
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-		-	-	
Subiolal	-	-	-	-	-	-	-	
TOTAL USES	246,156	221,619	205,865	205,235	186,527	276,276	89,749	48%
NET	(246,156)	(221,619)	(205,865)	(205,235)	(186,527)	(276,276)	(89,749)	48%
	,,	,	, ,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,/	-,/	1,,-	-

Fund: 913 Sewer CIP Fund

Dept: n/a Sewer CIP Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-		-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services		-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	(11,552)	21,095	61,684	40,000	58,285	50,000	(8,285)	-14%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	(11,552)	21,095	61,684	40,000	58,285	50,000	(8,285)	-14%
	(11,002)	2.,000	0.,00.	.0,000	55,255	30,000	(0,200)	, 0
Capital Sources Capital Leases/Rentals			_					
Capital Cases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	601,000	742,000	52,398	-	-	75,000	75,000	
Interfund Loans In Interfund Services Provided		-	-	-	-	-	-	
Subtotal	601,000	742,000	52,398	-	-	75,000	75,000	
TOTAL SOURCES	589,448	763,095	114,082	40.000	58,285	125,000	66,715	114%
TO THE GOOKGES	000,110	100,000	114,002	40,000	00,200	120,000	00,110	11470
Operating Uses Wages, Salaries, Stipends								
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals	_		_		_			
Capital Equipment	-	-	-	-	-		-	
Capital Improvements	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
Loss on Sale of Assets Subtotal	73,299	640,827	107,497	1,154,306	230,300	720,000	489,700	213%
	70,233	5 70,027	101,701	1,104,000	200,000	7.20,000	100,100	210/0
Financing Uses Debt Principal Repaid								
Debt Interest Paid	-	-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	194,074	194,074	
Interfund Loans Out Interfund Services Used	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	194,074	194,074	
Extraordinary Items								
Extraordinary Item	-		-	-	-		<u> </u>	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	73,299	640,827	107,497	1,154,306	230,300	914,074	683,774	297%
NET	516,149	122,268	6,585	(1,114,306)	(172,015)	(789,074)	(617,059)	359%

913 Sewer Capital Improvement Projects (CIP) Fund

All Cost Centers Combined Dept: n/a

Summary of Sewer CIP Projects
Capital projects often take place over more than one fiscal year. The project is budgeted when approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining at the time of budget preparation. The actual amount remaining for FY 25-26 will be updated when FY 24-25 is finalized.

					Estimated		
Open Projects	Authorized from Sewer Fund	Authorized from Grant	Authorized from Other	Total Budget Authorized to Date	Expense Through FY 24-25	Estimated Budget FY 25-26	
RBC gear box	62,000			62,000	-	62,000	
Boiler	228,000			228,000	-	228,000	
Influent gate	219,000			219,000	184,000	35,000	
Primary influent valves	120,000			120,000	-	120,000	
Influent screen	200,000			200,000	150,000	50,000	
City sewer main projects	225,000			225,000	-	225,000	
	1.054.000	-	-	1.054.000	334.000	720.000	

Fund: 419 / 919 Water Fund and Water CIP Fund
Dept: n/a Water Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources Taxes	_	_	_	_			_	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	1,024	20,757	28,511	21,945	21,945	21,945	-	0%
Other Operating Sources	8,783	5,070	5,027	82,750	127,991	5,250	(122,741)	-96%
Operating Grants/Contributions	74,144		78,625	10,314	10,314	-	(10,314)	-100%
Charges for Services	2,677,483	2,611,769	2,679,045	2,719,197	2,690,917	2,719,197	28,280	1%
Subtotal	2,761,434	2,637,596	2,791,208	2,834,206	2,851,167	2,746,392	(104,775)	-4%
Financing Sources	F 224	92 900	240 445	67.500	101 557	117 500	(64.057)	250/
Interest Income Debt Proceeds	5,324	83,890	210,115	67,500	181,557	117,500	(64,057)	-35%
Other Financing Sources	-	-	-	-	-	_	-	
Subtotal	5,324	83,890	210,115	67,500	181,557	117,500	(64,057)	-35%
Capital Sources								
Capital Leases/Rentals	18,678	19,132	19,132	24,648	24,648	24,648	-	0%
Capital Grants/Contributions	138,525	90,789	478,666	775,000	76,583	775,000	698,417	912%
Gain on Sale of Assets Subtotal	157,203	(26,952) 82,969	- 497,798	- 799,648	101,231	799,648	698,417	690%
	107,200	02,303	437,730	7 33,040	101,201	7 33,040	000,411	03070
Internal Sources Interfund Transfers In	1,003,314	771,221	1,011,334	870,019	870,020	610,200	(259,820)	-30%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	1.003.314	- 771,221	1,011,334	- 870,019	870.020	610,200	(259,820)	-30%
	0.007.075	·		,	4 000 075			
TOTAL SOURCES	3,927,275	3,575,676	4,510,455	4,571,373	4,003,975	4,273,740	269,765	7%
Operating Uses								
Wages, Salaries, Stipends	549,457	587,751	674,963	752,926	685,935	862,446	176,511	26%
Employee Benefits	786,770	(110,906)	426,499	502,595	457,038	579,893	122,855	27%
Utilities & Telephone	191,332	193,791	207,342	211,645	270,742	302,051	31,309	12%
Materials & Supplies Contracts & Services	121,292 398,267	182,781 314,229	205,856 251,627	280,326 450,755	249,644 291,097	285,272 438,898	35,628 147,801	14% 51%
Employee Support	8,694	9,868	13,006	38,154	21,802	25,755	3,953	18%
Grants/Contributions to Others	74,144	-	77,418	-		-	-	.070
Other Operating Uses	16,984	17,717	18,883	21,100	23,574	21,100	(2,474)	-10%
Subtotal	2,146,940	1,195,231	1,875,594	2,257,501	1,999,832	2,515,415	515,583	26%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-		- -	
Capital Improvements Loss on Sale of Assets	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
Subtotal	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
Financian Hose					•			
Financing Uses Debt Principal Repaid	350,000	350,000	175,000	_	-	_	<u>-</u>	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	350,000	350,000	175,000	-	-	-	-	
Internal Uses								
Interfund Transfers Out	1,077,260	832,197	1,132,480	891,729	891,729	622,350	(269,379)	-30%
Interfund Loans Out Interfund Services Used	146 505	- 530,874	- 610 122	- 600 666	- 556 456	662 014	- 106,355	100/
Interrund Services Used Subtotal	446,525 1,523,785	1,363,071	610,123 1,742,603	600,666 1,492,395	556,456 1,448,185	662,811 1,285,161	(163,024)	19% -11%
	, , ,	,-	. ,	. ,	. ,		, , , ,	
Extraordinary Items Extraordinary Item	_	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	4,086,680	3,291,108	4,261,567	6,414,625	4,273,122	5,799,365	1,526,243	36%
EST EFFECT ON WORKING CAP	(159,405)	284,568	248,888	(1,843,252)	(269,147)	(1,525,625)	(1,256,478)	467%
WORKING CAPITAL	3,425,465	3,536,257	4,287,753	2,444,501	4,018,606	2,492,981	(1,525,625)	-38%
FUND BALANCE	10,948,847	11,722,617	12,307,067	12,803,544	12,538,025	12,686,189	148,164	1%

Interfund Transfers between the Water Enterprise and Water CIP Funds are shown for transparency but are netted on the audit and for analysis

Depreciation expense is not budgeted

Fund: 419 Water Fund
Dept: 000 Non Departmental

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes Special Assessments	-	-	-	-	-		-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	1,024	20,757	28,511	21,945	21,945	21,945	- (17.740)	0% -77%
Other Operating Sources Operating Grants/Contributions	8,783 74,144	5,070 -	5,027 78,625	5,250 10,314	22,999 10,314	5,250	(17,749) (10,314)	-77% -100%
Charges for Services	2,674,336	2,608,443	2,675,540	2,715,897	2,687,617	2,715,897	28,280	1%
Subtotal	2,758,287	2,634,270	2,787,703	2,753,406	2,742,875	2,743,092	217	0%
Financing Sources								
Interest Income	14,862	66,246	138,996	67,500	102,900	67,500	(35,400)	-34%
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	14,862	66,246	138,996	67,500	102,900	67,500	(35,400)	-34%
Capital Sources								
Capital Sources Capital Leases/Rentals	18,678	19,132	19,132	24,648	24,648	24,648	-	0%
Capital Grants/Contributions	138,525	90,789	476,461	75,000	76,583	75,000	(1,583)	-2%
Gain on Sale of Assets Subtotal	157,203	(26,952) 82,969	495,593	99,648	101,231	99,648	(1,583)	-2%
	,	5_,555	,	22,212		33,313	(1,222)	
Internal Sources Interfund Transfers In	14,878	_	435,628	_	_	210,200	210,200	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	14,878	-	435,628	-	-	210,200	210,200	
TOTAL SOURCES	2,945,230	2,783,485	3,857,920	2,920,554	2,947,006	3,120,440	173,434	6%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	430,521	(503,341)	6,339	-	-	-	-	
Utilities & Telephone Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	- 74,144	-	- 77,418	-	-		-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	504,665	(503,341)	83,757	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-		-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	[]	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Hoo								
Internal Uses Interfund Transfers Out	1,077,260	832,197	696,852	891,729	891,729	412,150	(479,579)	-54%
Interfund Loans Out	-	-	-	-	-	-	-	- /-
Interfund Services Used Subtotal	1,077,260	- 832,197	- 696,852	- 891,729	- 891,729	412,150	(479,579)	-54%
Subiolai	1,077,200	002,197	030,002	031,129	031,123	712,130	(410,010)	-∪ -1 /0
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
	4 501 005	000.075	700.000	004 705	001 =00	440.450	(470 570)	F 4C'
TOTAL USES	1,581,925	328,856	780,609	891,729	891,729	412,150	(479,579)	-54%
NET	1,363,305	2,454,629	3,077,311	2,028,825	2,055,277	2,708,290	653,013	32%

Fund: 419 Water Fund
Dept: 110 City Council
* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	_	-	-	-	-		-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources Capital Leases/Rentals			_					
Capital Grants/Contributions			-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	<u>-</u>	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	-	
Subiotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	•	-	-	-	-	
Out a marking at I land								
Operating Uses Wages, Salaries, Stipends	_	_	_	12,121	11,991	11,730	(261)	-2%
Employee Benefits	-	-	-	22,709	23,279	15,115	(8,164)	-35%
Utilities & Telephone	-	-	-	1,710	186	1,710	1,524	819%
Materials & Supplies Contracts & Services	-	-	-	592	215	592	377	175%
Employee Support	-	-	-	2,760	125	3,560	3,435	2748%
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	- 20.707	- (2.000)	00/
Subtotal	-	-	-	39,892	35,796	32,707	(3,089)	-9%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	_	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Financina Hoos								
Financing Uses Debt Principal Repaid	_	_	-	-	_	_	_	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	1// 205	- 1171E	10.044	- (4 674)	220/
Interfund Services Used Subtotal	-	-	-	14,385 14,385	14,715 14,715	10,041 10,041	(4,674) (4,674)	-32% -32%
				11,000	. 1,7 10	.0,011	(.,07 1)	5270
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
Subidial	_	-	-		·		-	
TOTAL USES	-	-	-	54,277	50,511	42,748	(7,763)	-15%
NET	_	-	-	(54,277)	(50,511)	(42,748)	7,763	-15%
				(34,211)	(30,311)	(42,740)	1,103	- I J /0

Fund: 419 Water Fund Dept: 111 City Manager

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Actual	Actual	Actual	Buaget	Litimated	Troposcu	Ψ	70
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Figure 1 and 0 and 1								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u> Capital Leases/Rentals			_	_		_		
Capital Cants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-		-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	41,913	44,273	48,381	56,598	50,836	56,598	5,762	11%
Employee Benefits	25,890	27,547	30,006	34,829	33,024	36,281	3,257	10%
Utilities & Telephone Materials & Supplies	594 86	704 758	659 199	820 408	781 220	820 1,674	39 1,454	5% 661%
Contracts & Services			-	1,000		1,000	1,000	
Employee Support Grants/Contributions to Others	2,284	1,981 -	2,560	3,518 -	3,263	3,318	55 -	2%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	70,767	75,263	81,805	97,173	88,124	99,691	11,567	13%
Capital Uses								
Capital Leases/Rentals Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid		-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-			-	
Interfund Services Used	25,087	28,225	35,734	33,747	31,341	34,739	3,398	11%
Subtotal	25,087	28,225	35,734	33,747	31,341	34,739	3,398	11%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	95,854	103,488	117,539	130,920	119,465	134,430	14,965	13%
NET	(95,854)	(103,488)	(117,539)	(130,920)	(119,465)	(134,430)	(14,965)	13%
1121	(33,034)	(100,400)	(111,559)	(130,320)	(113,403)	(134,430)	(17,303)	1070

Fund: 419 Water Fund

Dept: 112 Economic Development and Grants

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-		-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services Subtotal	-	-	-	-	-	-	<u> </u>	
Financing Sources Interest Income		_			_			
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Intornal Courses								
Internal Sources Interfund Transfers In	14,878	28,221	26,706	10,990	10,991	_	(10,991)	-100%
Interfund Loans In	- 1,576		-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	- (40.004)	4000/
Subtotal	14,878	28,221	26,706	10,990	10,991	-	(10,991)	-100%
TOTAL SOURCES	14,878	28,221	26,706	10,990	10,991	-	(10,991)	-100%
Operating Hoos								
Operating Uses Wages, Salaries, Stipends	10,438	20,684	19,730	25,746	17,983	26,909	8,926	50%
Employee Benefits	3,894	11,976	11,033	15,062	12,435	16,110	3,675	30%
Utilities & Telephone Materials & Supplies	43 503	141	122	135 510	128 11	135 185	7 174	5% 1582%
Contracts & Services	-	81	-	425	- ''	425	425	1302 /0
Employee Support	-	500	716	875	-	875	875	
Grants/Contributions to Others Other Operating Uses	-	-	-	-	-		-	
Subtotal	14,878	33,382	31,601	42,753	30,557	44,639	14,082	46%
Constal House								
Capital Uses Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Financing Uses Debt Principal Repaid	_	_	_	_	_	_		
Debt Interest Paid		-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used		- 12,817	- 13,652	- 14,317	- 12,613	- 16,090	- 3,477	28%
Subtotal	-	12,817	13,652	14,317	12,613	16,090	3,477	28%
Fortuna and in a market of the control								
Extraordinary Items Extraordinary Item	_	_	_	-	_	_	_	
Subtotal	-	-	-	-	-	-	-	
TOTAL LISES	44.070	46 400	4E 0E0	F7 070	42 470	60.700	17 EE0	440/
TOTAL USES	14,878	46,199	45,253	57,070	43,170	60,729	17,559	41%
NET	-	(17,978)	(18,547)	(46,080)	(32,179)	(60,729)	(28,550)	89%

Fund: 419 Water Fund Dept: 113 City Clerk

* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	_	-	-	-	-	1 - 1	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	<u> </u>	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources Capital Leases/Rentals								
Capital Cants/Contributions	-		-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	<u>-</u>	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	•	-	-	-	-	
Our annothing at Upper								
Operating Uses Wages, Salaries, Stipends	_	_	_	26,874	27,019	27,044	25	0%
Employee Benefits	-	-	-	19,334	18,554	20,176	1,622	9%
Utilities & Telephone	-	-	-	702	20	746	726	3630%
Materials & Supplies Contracts & Services	-	-	-	566 6,390	499 5,461	566 4,885	67 (576)	13% -11%
Employee Support	_	-	-	88	132	4,003	(44)	-33%
Grants/Contributions to Others	-	-	-	-	-	-	- ′	
Other Operating Uses	<u> </u>	-	-	- 50.054	-		- 4.000	40/
Subtotal	-	-	-	53,954	51,685	53,505	1,820	4%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	_	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	_	_	-	_	_	_	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	- 17,237	- 16,166	- 17,661	- 1,495	9%
Subtotal		-	-	17,237	16,166	17,661	1,495	9%
				, -	,		,	
Extraordinary Items						1		
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-		71,191	67,851	71,166	3,315	5%
NET	-	-		(71,191)	(67,851)	(71,166)	(3,315)	5%
	1	l .		(71,101)	(01,001)	(. 1,100)	(3,515)	J / U

Fund: 419 Water Fund Dept: 114 Human Resources
* Budgeted as internal service fund charge until FY 24-25

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
				3			*	
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	_	-	_	-	-		-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions		-	_	-	-		-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	_	_	_	_	_	_	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Subiotal	_	_	-	-	-		-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	<u> </u>	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	_	_	_	_	_	9,640	9,640	
Employee Benefits	-	-	-	921	883	7,197	6,314	715%
Utilities & Telephone	-	-	-	266	22	328	306	1391%
Materials & Supplies Contracts & Services	-	-	-	415	227	445	218	96%
Employee Support	_	-	_	11,383 629	10,625 390	2,699 1,118	(7,926) 728	-75% 187%
Grants/Contributions to Others	-	-	-	-	-	,	-	.0.70
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	13,614	12,147	21,427	9,280	76%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	<u> </u>	
Financing Uses								
Debt Principal Repaid Debt Interest Paid	-	-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Hoos								
Internal Uses Interfund Transfers Out	_	_	_	_	_	_	_	
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Services Used	_	-	-	1,547	2,490	6,297	3,807	153%
Subtotal	-	-	-	1,547	2,490	6,297	3,807	153%
Extraordinary Items								
Extraordinary Items Extraordinary Item	_	_	-	-	-	_	_	
Subtotal	-	-	-	-	-	-	-	
TOTAL HOSS	1			4.5.00	11.55=	A= ==:	/	0001
TOTAL USES	-	-	-	15,161	14,637	27,724	13,087	89%
NET	-	-	-	(15,161)	(14,637)	(27,724)	(13,087)	89%
				, ,,,,,,,,	, ,,,,,,	,=·,·=·/	(, ,	/•

Fund: 419 Water Fund Dept: 120 Finance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	Actual	Actual	Actual	Buaget	Limited	Порозси	v	70
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties		-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Fig. 10 Company								
Financing Sources Interest Income	_	_	_	_	-	_	<u>-</u>	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	-	-	-	-	-	-	-	
<u>Capital Sources</u> Capital Leases/Rentals		_	_	_			_	
Capital Grants/Contributions	-	-	-	-	-		-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses								
Wages, Salaries, Stipends	110,094	100,015	116,364	126,305	115,159	152,867	37,708	33%
Employee Benefits	68,441	68,743	73,413	77,617	70,702	100,518	29,816	42%
Utilities & Telephone Materials & Supplies	4,924 15,248	6,257 17,876	5,570 21,292	6,107 24,165	6,174 20,490	6,127 29,035	(47) 8,545	-1% 42%
Contracts & Services	53,246	54,272	63,590	72,207	48,098	78,439	30,341	63%
Employee Support Grants/Contributions to Others	1,925	1,075 -	3,104	6,690 -	5,719 -	4,552	(1,167) -	-20%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	253,878	248,238	283,333	313,091	266,342	371,538	105,196	39%
Capital Uses								
Capital Leases/Rentals Capital Equipment		-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Sudiotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid Debt Interest Paid		-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out		-	-	-	-		-	
Interfund Services Used	74,352	78,088	95,392	75,690	70,667	94,772	24,105	34%
Subtotal	74,352	78,088	95,392	75,690	70,667	94,772	24,105	34%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	328,230	326,326	378,725	388,781	337,009	466,310	129,301	38%
NET	(328,230)	(326,326)	(378,725)	(388,781)	(337,009)	(466,310)	(129,301)	38%
-	(320,200)	(===,===)	(= : = ; . = =)	(-50,.01)	(,)	((,,	

Fund: 419 Water Fund Dept: 130 Attorney

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26	Var	Var
	Actual	Actual	Actual	Budget	Estimated	Proposed	\$	%
Operating Sources Taxes	_	-	_	_	-	_	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources		-	-	-	-	-	-	
Operating Grants/Contributions	_	-	_	-	-	_	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financina Courses								
Financing Sources Interest Income	_	_	_	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Sources Capital Leases/Rentals	.	-	-	-	_	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	-	-	-	-	
Operating Uses Wages, Salaries, Stipends	9,906	21,443	22,208	24,849	24,682	26,704	2,022	8%
Employee Benefits	6,696	12,765	13,212	15,004	14,421	16,048	1,627	11%
Utilities & Telephone	51	389	360	455	392	455	63	16%
Materials & Supplies	469	143	246	585	157	685	528	336%
Contracts & Services	13,195	-	-	1,000	-	1,000	1,000	0.40/
Employee Support Grants/Contributions to Others	825	1,144	946	2,094	1,103	2,144	1,041	94%
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	31,142	35,884	36,972	43,987	40,755	47,036	6,281	15%
•								
Capital Uses Capital Leases/Rentals								
Capital Equipment	_	-	-	-	-		-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	_	-	-	-	_	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out		-	. .	-	-		-	
Interfund Services Used	8,508	13,202	15,453	14,605	13,473	15,990	2,517	19%
Subtotal	8,508	13,202	15,453	14,605	13,473	15,990	2,517	19%
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	39,650	49,086	52,425	58,592	54,228	63,026	8,798	16%
TOTAL USES	39,000	49,000	32,425	20,292	54,220	03,020	0,790	10%
	(39,650)				1	l l		

Fund: 419 Water Fund
Dept: 371 Water Operations

Comparison Com		FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Taxes Special Assessments	Operating Sources								
Licenses A Permitter Chemistry Studies Control C		-	-	-	-	-	-	-	
Fines & Penalties Operating Sources Operating Sources Operating Sources Operating Sources Interest Income Dobb Proceeds Other Financing Sources Other Financing Sources Interest Income Dobb Proceeds Other Financing Sources Other Sources Ot	•	-	-	-	-	-	-	-	
Chery Operating Sources Charges for Services Charges for Servi		-	-	-	-	-		-	
Contage for Services Continue for		_	-	-	-	-		-	
Subtotal Common		-	-	-	-	-	-	-	
Internal forcing		-			-			-	
Interest Income	Subiolai	-	-	-	-	-	-	-	
Capital Sources	Financing Sources								
Subtotal		-	-	-	-	-	-	-	
Subtotal Capital Easses/Rentals Capital Canasta/Contributions Capital Canasta/Capital Canasta/Capital Canasta/Capital Canasta/Capital Canasta/Capital Capital		-	-	-	-	-	-	-	
Capital Caractic Lesses/Rentals Capital Capital Caractic Contributions - <th< td=""><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	•	-	-	-	-	-	-	-	
Capital Caractic Lesses/Rentals Capital Capital Caractic Contributions - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
Capital Grantes/Contributions Capital Grantes/Contributions Capital Grantes/Contributions Capital Grantes/Contributions Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases/Rentals Capital Leases (Capital Leaves) Capital Leaves (Capital	Capital Leases/Rentals				_	_		_	
Subtotal		-	-		-	-		-	
Interfund Transfers in	Gain on Sale of Assets	-			-	-		-	
Interfund Transfers	Subtotal	- T	- 7	- 7	- 7	- [- [-	
Interfund Transfers	Internal Sources								
Interfund Services Provided - - - - - - - - -		-	-	-	-	-	-	-	
TOTAL SOURCES		-	-	-	-	-	-	-	
TOTAL SOURCES			-			-		<u> </u>	
Departing Uses Wages, Salaries, Stipends 351,280 375,893 442,067 461,938 416,177 530,274 114,097 27% 277,1571 366,409 84,833 31% 277,1571 366,409 366,609 326,609 326,609 327,509	Subiolai	_	-	-	-	-	1 - 1	-	
Wages, Salaries, Silpends 351,280 375,893 442,067 461,938 416,177 530,274 114,097 27% Employee Benefits 234,120 255,230 277,835 305,541 271,571 356,409 84,838 31% Utilities & Telephone 185,720 186,300 200,631 201,450 263,039 291,730 28,691 11% Materials & Supplies 104,055 156,647 171,210 198,085 175,354 247,090 71,736 41% 270,000 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305	TOTAL SOURCES	-	-	-	-	-	-	-	
Wages, Salaries, Silpends 351,280 375,893 442,067 461,938 416,177 530,274 114,097 27% Employee Benefits 234,120 255,230 277,835 305,541 271,571 356,409 84,838 31% Utilities & Telephone 185,720 186,300 200,631 201,450 263,039 291,730 28,691 11% Materials & Supplies 104,055 156,647 171,210 198,085 175,354 247,090 71,736 41% 270,000 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305 247,090 277,305	Operating Uses								
Employee Benefits		351.280	375.893	442.067	461.938	416.177	530.274	114.097	27%
Materials & Supplies 104,055 156,647 171,210 198,085 175,354 247,090 71,736 41% Contracts & Services 330,090 258,380 174,633 322,750 197,425 342,350 144,925 73% Employee Support 3,660 5,168 5,680 21,500 11,070 10,100 (970) -9% Other Operating Uses Subtotal 1,225,999 1,254,894 1,290,369 1,531,764 1,357,610 1,798,453 440,843 32% Capital Uses Capital Leases/Rentals -	Employee Benefits								
Contracts & Services									
Employee Support 3,660 5,168 5,680 21,500 11,070 10,100 (970) -9% Grants/Contributions to Others 16,555 17,276 18,313 20,500 22,974 20,500 (2,474) -11% 11,700 11			· ·						
Description			· ·						
Capital Uses Capital Leases/Rentals Capital Leases/Rentals Capital Equipment		-	-	-					
Capital Uses Capital Leases/Rentals -									
Capital Leases/Rentals	Subtotal	1,223,333	1,234,034	1,290,309	1,551,704	1,337,010	1,790,400	440,043	32 /0
Capital Equipment Capital Improvements									
Capital Improvements		-	-	-	-	-	-	-	
Control		_	-	-	-	-		-	
Pinancing Uses Debt Principal Repaid 350,000 350,000 175,000 - - - - - -		-	-	-	-	-	-	-	
Debt Principal Repaid 350,000 350,000 175,000 - - - - - - - - -	Subtotal	-	-	-	-	-	-	-	
Debt Principal Repaid 350,000 350,000 175,000 - - - - - - - - -	Financing Uses								
Other Financing Uses -		350,000	350,000	175,000	-	-	-	-	
Subtotal 350,000 350,000 175,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		-	-	-	-	
Interfund Uses	· ·		350,000				-	-	
Interfund Transfers Out	Gubiotai	330,000	330,000	173,000				_	
Interfund Loans Out									
Interfund Services Used 325,712 384,592 433,714 417,563 383,831 454,984 71,153 19%		-	-	-	-	-	-	-	
Subtotal 325,712 384,592 433,714 417,563 383,831 454,984 71,153 19% Extraordinary Items Extraordinary Item Subtotal		325.712	384.592	433.714	417.563	383.831	454.984	- 71.153	19%
Extraordinary Item									
Extraordinary Item	Fotos and in a market in a								
Subtotal - - - - - - - -		_	_	_	_	_	_	_	
	•	-	-	-	-	-	- 1	-	
	TOTAL HOPO	4.004.74	1 000 100	4 000 000	4.0/2.225	4 741 111	0.050 105	F11 000	2001
NET (1,901,711) (1,989,486) (1,899,083) (1,949,327) (1,741,441) (2,253,437) (511,996) 29%	TOTAL USES	1,901,711	1,989,486	1,899,083	1,949,327	1,741,441	2,253,437	511,996	29%
	NET	(1,901,711)	(1,989,486)	(1,899,083)	(1,949,327)	(1,741,441)	(2,253,437)	(<u>5</u> 11, <u>9</u> 96)	29%

Fund: 419 Water Fund

Dept: 372 Community Service Districts

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	77,500	77,500	_	(77,500)	-100%
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	3,147 3,147	3,326 3,326	3,505 3,505	3,300 80,800	3,300 80,800	3,300 3,300	(77,500)	0% -96%
Subtotal	3,147	3,326	3,505	80,800	80,800	3,300	(77,500)	-96%
Financing Sources								
Interest Income	-	-	-	-	-	-	-	
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources Capital Leases/Rentals			_		_	_		
Capital Grants/Contributions		-	-	-			-	
Gain on Sale of Assets	_	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	_	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	3,147	3,326	3,505	80,800	80,800	3,300	(77,500)	-96%
Operating Uses								
Wages, Salaries, Stipends	25,826	25,443	26,213	18,495	22,088	20,680	(1,408)	-6%
Employee Benefits	17,208	16,174	14,661	11,578	12,169	12,039	(130)	-1%
Utilities & Telephone	-	-	-	-	-		-	2001
Materials & Supplies Contracts & Services	931 1,217	7,357 1,496	12,909 13,404	55,000 35,600	52,471 29,488	5,000 8,100	(47,471) (21,388)	-90% -73%
Employee Support	- 1,217	-	-	-	-	-	(21,500)	1070
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	429 45,611	50,911	570 67,757	600 121,273	600 116,816	600 46,419	(70,397)	0% -60%
Subtotal	45,611	50,911	67,757	121,273	110,010	40,419	(70,397)	-00%
Capital Uses								
Capital Leases/Rentals	=	-	-	-	-	-	-	
Capital Equipment Capital Improvements	_	-	-	-	-		-	
Loss on Sale of Assets	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	- 12.050	- 46 470	-	-	- 40.007	- 1.077	100/
Subtotal	12,866 12,866	13,950 13,950	16,178 16,178	11,575 11,575	11,160 11,160	12,237 12,237	1,077 1,077	10% 10%
	,,,,,,	- /	-, -	,-	,	'-	,-	-
Extraordinary Items								
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
TOTAL USES	58,477	64,861	83,935	132,848	127,976	58,656	(69,320)	-54%
NET	(55,330)	(61,535)	(80,430)	(52,048)	(47,176)	(55,356)	(8,180)	17%

Fund: 919 Water CIP Fund

Dept: n/a Water CIP Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-		-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	27,492	-	(27,492)	-100%
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	27,492	-	(27,492)	-100%
Financing Sources								
Interest Income	(9,538)	17,644	71,119	-	78,657	50,000	(28,657)	-36%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	(9,538)	- 17,644	71,119	-	78,657	50,000	(28,657)	-36%
	(0,000)	17,011	7 1,110		70,007	00,000	(20,007)	0070
<u>Capital Sources</u> Capital Leases/Rentals		_						
Capital Leases/Rentals Capital Grants/Contributions	-	-	2,205	700,000	-	700,000	700,000	
Gain on Sale of Assets	-	-	=	1	-	-	-	
Subtotal	-	-	2,205	700,000	-	700,000	700,000	
Internal Sources								
Interfund Transfers In	973,558	743,000	549,000	859,029	859,029	400,000	(459,029)	-53%
Interfund Loans In Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	973,558	743,000	549,000	859,029	859,029	400,000	(459,029)	-53%
TOTAL SOURCES	964,020	760,644	622,324	1,559,029	965,178	1,150,000	184,822	19%
TO THE GOOKGES	004,020	7 00,011	022,024	1,000,020	000,110	1,100,000	10-1,022	1070
Operating Uses Wages, Salaries, Stipends								
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	-	-	-	-	-	
Employee Support	-	-	-	-	-		-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	-	-	-	-	-	-	
<u>Capital Uses</u> Capital Leases/Rentals	_		_		_			
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	65,955	382,806	468,370	2,664,729	825,105	1,998,789	1,173,684	142%
Loss on Sale of Assets Subtotal	- 65,955	382,806	468,370	2,664,729	- 825,105	1,998,789	1,173,684	142%
	30,300	332,000	150,070	2,007,120	323,100	1,000,709	1,110,004	112/0
Financing Uses								
Debt Principal Repaid Debt Interest Paid		-		-			-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	435,628	-	-	210,200	210,200	
Interfund Loans Out Interfund Services Used	-	-	-	-	-		-	
Subtotal	-	-	435,628	-	-	210,200	210,200	
Extraordinary Items								
Extraordinary Item Extraordinary Item		-		-	-			
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	65,955	382,806	903,998	2,664,729	825,105	2,208,989	1,383,884	168%
NET	898,065	377,838	(281,674)	(1,105,700)	140,073	(1,058,989)	(1,199,062)	-856%

Fund: 919 Water Capital Improvement Projects (CIP) Fund

Dept: n/a All Cost Centers Combined

Summary of Water CIP Projects

Capital projects often take place over more than one fiscal year. The project is budgeted when approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining at the time of budget preparation. The actual amount remaining for FY 25-26 will be updated when FY 24-25 is finalized.

					Estimated	
Open Projects	Authorized from Water Fund	Authorized from Grant	Authorized from Other	Total Budget Authorized to Date	Expense Through FY 24-25	Estimated Budget FY 25-26
Surge protection	712,000	200,000		912,000	91,854	820,146
Meter replacements	1,170,000			1,170,000	770,000	400,000
Water main replacements - annual	250,000			250,000	124,893	125,107
Ground source well	154,000	500,000		654,000	464	653,536
	2,286,000	700,000	-	2,986,000	987,211	1,998,789

Internal Service Funds

Fund: 420 Information Technology Fund
Dept: 115 Information Technology

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	=	487	-	- 545	- 545	-	- (545)	-100%
Charges for Services	_	-	-	-	-	1 - 1	(343)	-100 /6
Subtotal	-	487	-	545	545	-	(545)	-100%
Financing Sources								
Interest Income Debt Proceeds	-	-	-	-	-		-	
Other Financing Sources	_	_	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Capital Sources								
Capital Cranto/Contributions	-	-	-	-	-	-	-	
Capital Grants/Contributions Gain on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources						11	,	
Interfund Transfers In	14,932	4,500	15,750	90,104	90,104	34,000	(56,104)	-62%
Interfund Loans In Interfund Services Provided	- 267,949	- 351,369	- 404,892	- 464,374	464,374	547,152	- 82,778	18%
Subtotal	282,881	355,869	420,642	554,478	554,478	581,152	26,674	5%
	, , , , ,	,	- , -	,	, ,		-,-	
TOTAL SOURCES	282,881	356,356	420,642	555,023	555,023	581,152	26,129	5%
Omenation Illena								
Operating Uses Wages, Salaries, Stipends	112,349	151,856	160,364	175,000	175,000	214,902	39,902	23%
Employee Benefits	65,130	85,790	94,402	113,005	113,005	138,590	25,585	23%
Utilities & Telephone	7,186	13,922	13,068	15,329	15,329	15,615	286	2%
Materials & Supplies	17,559	13,964	18,433	13,690	13,690	30,290	16,600	121%
Contracts & Services	78,655	89,775	116,587	151,341	151,341	182,561	31,220	21%
Employee Support Grants/Contributions to Others	2,002	3,245	1,821	8,075	8,075	9,175	1,100	14%
Other Operating Uses	_	-	- -	-	-		-	
Subtotal	282,881	358,552	404,675	476,440	476,440	591,133	114,693	24%
Capital Uses								
Capital Equipment	-	-	-	-	-	-	-	
Capital Equipment Capital Improvements	-	-	-	-	-		-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses Debt Principal Repaid	_		_					
Debt Interest Paid	-	6,417	5,138	6,500	6,500	6,500	-	0%
Other Financing Uses	-	-	-	-	-	-	-	070
Subtotal	-	6,417	5,138	6,500	6,500	6,500	-	0%
Later at the co						1		
Internal Uses Interfund Transfers Out	_			_		_		
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items						1		
Extraordinary Item Subtotal	-	-	-	-	-	-	-	
Gubiolai	[-	-	-	-	1 1	•	
TOTAL USES	282,881	364,969	409,813	482,940	482,940	597,633	114,693	24%
EST EFFECT ON WORKING CAP WORKING CAPITAL	-	(8,613)	10,829	72,083	72,083	(16,481)	(88,564)	-123%
FUND BALANCE	-	(57,426) (8,613)	(36,342) 2,216	35,741 74,299	35,741 74,299	19,260 57,818	(16,481) (16,481)	-46% -22%
	1	(0,010)	2,210	17,233	. 7,200	37,010	(10,401)	/0

Fund: 506 Building Maintenance Fund Dept: 506 Building Maintenance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	- 1	-	
Fines & Penalties	-	-	-	-	-		-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	1,353	1,353	-	(1,353)	-100%
Subtotal	-	-	-	1,353	1,353	-	(1,353)	-100%
Figure in a Course								
Financing Sources Interest Income	_	-	-	-	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	1 - 1	-	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-		-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	33,298	-	-	-	15,000	15,000	
Interfund Loans In Interfund Services Provided	- 176,077	- 224,372	- 275,698	- 307,122	307,673	219,240	- (88,433)	-29%
Subtotal	176,077	257,670	275,698	307,122	307,673	234,240	(73,433)	-24%
TOTAL SOURCES	176,077	257,670	275,698	308,475	309,026	234,240	(74,786)	-24%
Operating Uses								
Wages, Salaries, Stipends	69,436	86,283	79,599	83,441	83,441	87,429	3,988	5%
Employee Benefits	41,517	52,139	49,927	55,407	55,407	61,534	6,127	11%
Utilities & Telephone	4,468	7,172	8,252	10,377	10,377	9,777	(600)	-6%
Materials & Supplies Contracts & Services	16,891 43,765	28,714 83,362	28,302 110,169	26,000 133,250	26,000 133,250	27,200 48,300	1,200 (84,950)	5% -64%
Employee Support	-	-	-	-	-	-	-	0170
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	176,077	- 257,670	276,249	308,475	308,475	234,240	(74,235)	-24%
Capital Uses								
Capital Uses Capital Leases/Rentals	_	_	_	_	_	_	<u>-</u>	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Financing Uses Debt Principal Repaid								
Debt Interest Paid	[-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items Extraordinary Item	_	_	_	_	_		_	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	176,077	257,670	276,249	308,475	308,475	234,240	(74,235)	-24%
				,				
EST EFFECT ON WORKING CAP WORKING CAPITAL	-	-	(551) (551)	(551)	551 -		(551) -	-100%
FUND BALANCE	-	-	(551)	(551)	-	-	-	
-		Į.	· /1	, /	<u>.</u>	U		L.

Fund: 508 Equipment Fund
Dept: 508 Equipment

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	- 8	3,542	-	-		-	
Operating Grants/Contributions	-	- "	-	802	802	-	(802)	-100%
Charges for Services	4,870	11,805	8,167	12,000	12,000	12,000		0%
Subtotal	4,870	11,813	11,709	12,802	12,802	12,000	(802)	-6%
Financing Sources								
Interest Income	(427)	760	6,470	-	-	-	-	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	- (407)	-	- 0.470	-	-	-	-	
Subtotal	(427)	760	6,470	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	101,281	263,265	180,976	-	-	-	- (4.5.000)	4000/
Gain on Sale of Assets Subtotal	101,281	25,780 289,045	180,976	15,000 15,000	15,000 15,000	-	(15,000) (15,000)	-100% -100%
Casiciai	101,201	200,010	100,010	10,000	10,000		(10,000)	10070
Internal Sources								
Interfund Transfers In	211,818	188,658	252,232	169,000	169,000	115,400	(53,600)	-32%
Interfund Loans In Interfund Services Provided	- 338,515	- 386,500	- 292,157	- 425,227	- 425,227	409,984	(15,243)	-4%
Subtotal	550,333	575,158	544,389	594,227	594,227	525,384	(68,843)	-12%
TOTAL SOURCES	656,057	876,776	743,544	622,029	622,029	537,384	(84,645)	-14%
Operating Uses								
Wages, Salaries, Stipends	129,234	122,086	79,258	119,752	119,752	131,008	11,256	9%
Employee Benefits	81,306	79,015	68,883	89,823	89,823	97,382	7,559	8%
Utilities & Telephone	12,666	15,871	15,805	15,480	15,480	23,480	8,000	52%
Materials & Supplies	114,391	128,194	128,436	170,350	170,350	151,750	(18,600)	-11%
Contracts & Services Employee Support	585 3,190	3,121 2,138	3,797	6,824 12,800	6,824 12,800	7,164 11,200	340 (1,600)	5% -13%
Grants/Contributions to Others	-	-	-	-	-	-	(1,000)	1370
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	341,372	350,425	296,179	415,029	415,029	421,984	6,955	2%
Capital Uses								
Capital Uses Capital Leases/Rentals	_	-	-	_	-	_	_	
Capital Equipment	211,806	231,910	252,232	207,000	207,000	75,400	(131,600)	-64%
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	211,806	231,910	252,232	207,000	207,000	75,400	(131,600)	-64%
Subiolai	211,000	231,910	232,232	201,000	207,000	73,400	(131,000)	-04 /6
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Future and in a multi-name								
Extraordinary Items Extraordinary Item	_	_	_	_	_	_	_	
Subtotal	-	-	-	-	-	-		
TOTAL USES	553,178	582,335	548,411	622,029	622,029	497,384	(124,645)	-20%
EST EFFECT ON WORKING CAP	102,879	294,441	195,133	-	_	40,000	40,000	
WORKING CAPITAL	93,113	128,988	143,146	143,146	143,146	183,146	40,000	28%
FUND BALANCE	1,215,276	1,573,211	1,815,025	1,817,025	1,817,025	1,727,425	(89,600)	-5%

Fund: 620 Insurance Fund Dept: 620 Insurance

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-		- 1	-	
Other Operating Sources	71,874	76,684	75,000	-	21,340	_	(21,340)	-100%
Operating Grants/Contributions	-	´-	· -	-	· -	-	- '	
Charges for Services	- 74.074	-	-	-	- 04.040	-	- (04.040)	4000/
Subtotal	71,874	76,684	75,000	-	21,340	-	(21,340)	-100%
Financing Sources								
Interest Income	(187)	1,985	6,610	-	7,930	-	(7,930)	-100%
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	(187)	1,985	6,610	-	7,930	-	(7,930)	-100%
Capital Sources Capital Leases/Rentals			_			_		
Capital Grants/Contributions		-	-	-	-	- 1	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In		-	-	-	-	-	-	0001
Interfund Services Provided Subtotal	326,367 326,367	382,704 382,704	567,046 567,046	654,026 654,026	654,026 654,026	866,559 866,559	212,533 212,533	32% 32%
Oubiolai	020,007	302,704	307,040	004,020	004,020	000,000	212,000	32 /u
TOTAL SOURCES	398,054	461,373	648,656	654,026	683,296	866,559	183,263	27%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-		- -	
Contracts & Services	326,366	382,704	567,046	654,026	654,026	866,559	212,533	32%
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others Other Operating Uses	_	-	-	-			-	
Subtotal	326,366	382,704	567,046	654,026	654,026	866,559	212,533	32%
Capital Uses								
Capital Uses Capital Leases/Rentals	_	-	-	-	_	_	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets Subtotal	-	-	-	-		-		
Gustotal								
Financing Uses	[
Debt Principal Repaid Debt Interest Paid	- 1	-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Liene	[
Internal Uses Interfund Transfers Out	129,475	59,946	25,750	156,791	156,791	82,786	(74,005)	-47%
Interfund Loans Out	-	-	-	-	-	-	-	,•
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	129,475	59,946	25,750	156,791	156,791	82,786	(74,005)	-47%
Extraordinary Items	[
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	455,841	442,650	592,796	810,817	810,817	949,345	138,528	17%
EST EFFECT ON WORKING CAP	(57,787)	18,723	55,860	(156,791)	(127,521)	(82,786)	44,735	-35%
WORKING CAPITAL	135,724	154,447	210,307	53,516	82,786	(82,786)	(82,786)	-100%
FUND BALANCE	135,724	154,447	210,307	53,516	82,786	-	(82,786)	-100%

Other Post Employment Benefits Trust All Cost Centers Combined Fund: 630

Dept: n/a

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
				J		1	*	
Operating Sources Taxes	_	_	_	_	_	_	_	
Special Assessments	_	-	-	-	-	_	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financina Courses								
Financing Sources Interest Income	88	344	124	_	_	_	_	
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	88	344	124	-	-	-	-	
Capital Sources								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets Subtotal	-	-	-	-	-	-	-	
Subiotal	-	-	-	-	· ·	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In Interfund Services Provided	- 144,044	- 110,186	- 113,805	- 157,026	- 157,926	163,043	- 5,117	3%
Subtotal	144,044	110,186	113,805	157,926 157,926	157,926	163,043	5,117	3%
		•				·		- 7,5
TOTAL SOURCES	144,132	110,530	113,929	157,926	157,926	163,043	5,117	3%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	_	-	
Employee Benefits	140,237	106,381	109,690	153,926	153,926	158,543	4,617	3%
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	3,895	- 3,849	4,480	4,000	4,000	4,500	- 500	13%
Employee Support	-	-	-,400	-,000	-		-	1370
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-		20/
Subtotal	144,132	110,230	114,170	157,926	157,926	163,043	5,117	3%
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Inspectors and	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses Debt Principal Repaid								
Debt Interest Paid	-	-	-	-		-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	_	-	_	-	_	_	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	144,132	110,230	114,170	157,926	157,926	163,043	5,117	3%
TOTAL OOLO	144,132	110,230	114,170	137,320	137,320	103,043	J,111	J /0
NET	-	300	(241)	-	-	-	-	
FUND BALANCE	-	300	59	59	59	59	•	0%
WORKING CAPITAL BALANCE	-	300	59	59	59	59	-	0%

General Capital Improvements and Public Safety Vehicle Replacements

Fund: 901 Capital Improvement Projects (CIP) Fund
Dept: n/a CIP Fund - All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	_	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Figure in a Course								
Financing Sources Interest Income	(14,942)	25,501	69,721	_	63,491	_	(63,491)	-100%
Debt Proceeds	-	-	-	-	-	-	-	10070
Other Financing Sources	- (4.4.0.40)	-	-	-	-	-	- (00, 404)	4000/
Subtotal	(14,942)	25,501	69,721	-	63,491	-	(63,491)	-100%
Capital Sources								
Capital Leases/Rentals	-	- 04 070	-	-	-	- 7.050.475	-	4500/
Capital Grants/Contributions Gain on Sale of Assets	682,226 -	81,378 -	1,194,282	9,885,348	2,827,224	7,058,175	4,230,951 -	150%
Subtotal	682,226	81,378	1,194,282	9,885,348	2,827,224	7,058,175	4,230,951	150%
Internal Sources								
Internal Sources Interfund Transfers In	1,539,635	1,239,336	2,199,192	890,706	890,706	952,000	61,294	7%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	1,539,635	1,239,336	2,199,192	890,706	890,706	952,000	61,294	7%
	, ,				,			
TOTAL SOURCES	2,206,919	1,346,215	3,463,195	10,776,054	3,781,421	8,010,175	4,228,754	112%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	_	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	-	-	-	-	-		-	
Other Operating Uses	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	4040/
Capital Improvements Loss on Sale of Assets	172,091	1,414,377 -	2,591,911	13,064,884	4,619,679	9,278,970	4,659,291 -	101%
Subtotal	172,091	1,414,377	2,591,911	13,064,884	4,619,679	9,278,970	4,659,291	101%
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses Subtotal	-		-	-	-	-	<u>-</u>	
Gubiolai		-	-	-	-		-	
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	_	-	
Subtotal Transfer Pebble Beach balances to new	fund	-	-	- (146,270)	- (146,270)	-	-	
TOTAL USES	172,091	1,414,377	2,591,911	12,918,614	4,473,409	9,278,970	4,805,561	107%
NET FUND BALANCE	2,034,828 1,453,401	(68,162) 1,385,239	871,284 2,256,523	(2,142,560) 113,963	(691,988) 1,564,535	(1,268,795) 295,740	(576,807) (1,268,795)	83% -81%
I OND DALANCE	1,733,401	1,505,238	۷,230,323	113,303	1,504,555	233,140	(1,200,133)	-U I /0

Fund: 901 General Capital Improvement Projects (CIP) Fund

Dept: n/a All Cost Centers Combined

Summary of General CIP Projects

Capital projects often take place over more than one fiscal year. The project is budgeted when approved, and the unspent budget amount carries forward until the project is complete. The following shows planned projects and their estimated budget amounts for this fiscal year. For projects that began in a prior year, the amount shown below is the estimated amount remaining at the time of budget preparation. The actual amount remaining for FY 25-26 will be updated when FY 24-25 is finalized.

					Estimated		
	Authorized			Total Budget	Expense	Estimated	
	from City	Authorized	Authorized	Authorized to	Through	Budget	
Open Projects	Fund	from Grant	from Other	Date	FY 24-25	FY 25-26	
City Hall (design)	355,000			355,000	214,705	140,295	-
Fire Hall facility improvements	127,269			127,269	15,561	111,708	City Gen Fund,
Police Department facility improvements (design)	295,000			295,000	170,501	124,499	City Gen Fund,
Street preservation projects FY26 and FY27	1,737,286			1,737,286	29,478	1,707,808	Measure S
Front Street (between G Street and I Street)	616,609	2,879,186		3,495,795	3,440,287	55,508	City Gen Fund,
Beachfront Park improvements		8,450,000		8,450,000	2,118,144	6,331,856	Prop 68, Health
Tolowa Interpretive Walk		712,952		712,952	430,344	282,608	Prop 68, Coasta
Pedestrian improvements	25,000	225,000		250,000	312	249,688	HSIP, Measure
Pool roof	275,000			275,000		275,000	City Gen Fund,
	3,431,164	12,267,138	-	15,698,302	6,419,332	9,278,970	-

Fund: 902 Beachfront Park Donations

Dept: 470 Parks

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	-	-	-	-	-	-	-	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	(88)	167	439	-	342	-	(342)	-100%
Debt Proceeds Other Financing Sources	-	-	-	-	-	_	-	
Subtotal	(88)	167	439	-	342	-	(342)	-100%
<u>Capital Sources</u> Capital Leases/Rentals			_	_			_	
Capital Grants/Contributions	7,616	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	7,616	-	-	-	-	-	-	
Internal Sources								
Interfund Transfers In	-	-	-	-	-	-	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	<u> </u>	
Subiolai	_	-	-	_	-		-	
TOTAL SOURCES	7,528	167	439	-	342	-	(342)	-100%
Operating Uses								
Wages, Salaries, Stipends Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	- -	-	_	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	-	-	-	-	-	=	-	
Other Operating Uses	_	-	-	_	-		-	
Subtotal	-	-	-	-	-	-	-	
One Selling								
<u>Capital Uses</u> Capital Leases/Rentals	_	_	_	_	_	_	_	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements	-	-	-	-	-	-	-	
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Uses								
Debt Principal Repaid	-	-	-	-	-	-	-	
Debt Interest Paid Other Financing Uses	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses Interfund Transfers Out	_	_	_	_	_	_		
Interfund Transfers Out Interfund Loans Out	-	-	-		-		-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Items Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL LISES								
TOTAL USES	-	-	-	-	-	-	-	
NET	7,528	167	439	-	342	-	(342)	-100%
FUND BALANCE	8,598	8,765	9,204	9,204	9,546	9,546	-	0%

Fund: 903 Pebble Beach Drive

Dept: 364 Streets

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
	7101000	7101001	710100			Поросош	_	,0
Operating Sources								
Taxes Special Assessments	-	-	_	_			-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	<u> </u>	-		-	-		
Casiciai								
Financing Sources								
Interest Income	-	-	-	-	85,832	-	(85,832)	-100%
Debt Proceeds Other Financing Sources	-	-	-	-	-		-	
Subtotal	-	-	-	-	85,832	-	(85,832)	-100%
					,		, ,	
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	14 245 462	4 004 069	- 9,444,395	- 4,543,327	93%
Gain on Sale of Assets	-	-	-	14,345,463	4,901,068	9,444,395	4,543,327	93%
Subtotal	-	-	-	14,345,463	4,901,068	9,444,395	4,543,327	93%
							• •	
Internal Sources								
Interfund Transfers In Interfund Loans In	-	-	-	-	-	-	-	
Interfund Coans in Interfund Services Provided	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	14,345,463	4,986,900	9,444,395	4,457,495	89%
Operating Uses								
Wages, Salaries, Stipends	_	_	_	_	_	_	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	-	-	-	-	-	-	-	
Employee Support Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses Capital Leases/Rentals								
Capital Equipment	-	-	- -	-	-		- -	
Capital Improvements	-	-	-	14,168,248	4,754,798	9,413,450	4,658,652	98%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	14,168,248	4,754,798	9,413,450	4,658,652	98%
Financing Uses								
Debt Principal Repaid	_	-	_	_	_	_	_	
Debt Interest Paid	-	-	-	-	-	_	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	_	-	-	_	_	_	_	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	_	-	
Subtotal	-	-	-	-	-	-	-	
Transfer Pebble Beach balances to new				146,270	146,270			
TOTAL USES	-	-	-	14,314,518	4,901,068	9,413,450	4,512,382	92%
NET	-		-	30,945	85,832	30,945	(54,887)	-64%
FUND BALANCE	-		-	30,945	85,832	116,777	30,945	36%
-+-	·				,		,	

Fund: 930 Fire Vehicle & Equipment Replacement Fund

Dept: 230 Fire

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
				-				
Operating Sources Taxes								
Special Assessments	_	-	-	-	-		- -	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties	-	-	-	-	-	-	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources Interest Income	(1.409)	2,867	12 622		26.007		(26.007)	-100%
Debt Proceeds	(1,498)	2,007	13,633	-	26,907	-	(26,907)	-100 /6
Other Financing Sources	-	-	-	-	-	-	-	
Subtotal	(1,498)	2,867	13,633	-	26,907	-	(26,907)	-100%
Capital Sources								
Capital Sources Capital Leases/Rentals	_	-	-	-	_	_	_	
Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Sources						1		
Interfund Transfers In	98,000	38,000	245,500	335,500	335,500	155,500	(180,000)	-54%
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	98,000	38,000	245,500	335,500	335,500	155,500	(180,000)	-54%
		•		•	,			
TOTAL SOURCES	96,502	40,867	259,133	335,500	362,407	155,500	(206,907)	-57%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	-	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone Materials & Supplies	-	-	-	-	-	-	-	
Contracts & Services	_	-	-	-	-		- -	
Employee Support	-	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses Subtotal	-	-	-	-	-	-	<u> </u>	
Subiolai	_	-	-	-	-		-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-		-	-	2221
Capital Equipment Capital Improvements	-	-	-	270,000	147,161	90,000	(57,161)	-39%
Loss on Sale of Assets	_	-	-	-	-	-	-	
Subtotal	-	-	-	270,000	147,161	90,000	(57,161)	-39%
Elemente d'Arrive								
Financing Uses Debt Principal Repaid		_	_	_			_	
Debt Interest Paid	-	-	-	-	-		-	
Other Financing Uses	-	-	-	-	-	-		
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	_	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	-	-	-	270,000	147,161	90,000	(57,161)	-39%
							•	
NET FUND BALANCE	96,502 151,199	40,867 192,066	259,133 451,199	65,500 516,699	215,246 666,445	65,500 731,945	(149,746) 65,500	-70% 10%
I OND BALANCE	151,139	132,000	431,133	310,039	000,440	131,943	03,500	10 /0

Fund: 940 Police Vehicle Replacement Fund

Dept: 240 Police

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Out and the second								
Operating Sources Taxes	_	_	_	-	_	_	_	
Special Assessments	-	-	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	-	-	
Fines & Penalties Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Financing Sources								
Interest Income	(818)	1,313	729	-	1,117	-	(1,117)	-100%
Debt Proceeds	-	-	-	-	-	-	-	
Other Financing Sources Subtotal	(818)	1,313	729	-	1,117	-	(1,117)	-100%
Gubiotai	(010)	1,010	723		1,117		(1,117)	10070
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Courses								
Internal Sources Interfund Transfers In	115,000	190,000	80,000	80,000	80,000	_	(80,000)	-100%
Interfund Transfers III	-	-	-	-	-		(55,555)	100/0
Interfund Services Provided	-	-	-	-	-	-	-	
Subtotal	115,000	190,000	80,000	80,000	80,000	-	(80,000)	-100%
TOTAL SOURCES	114,182	191,313	80,729	80,000	81,117	-	(81,117)	-100%
Operating Uses								
Wages, Salaries, Stipends	-	-	-	-	-	_	-	
Employee Benefits	-	-	-	-	-	-	-	
Utilities & Telephone	-	-	-	-	-	-	-	
Materials & Supplies Contracts & Services	-	-	-	-	-	-	-	
Employee Support	_	-	-	-	-	-	-	
Grants/Contributions to Others	-	-	-	-	-	-	-	
Other Operating Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Capital Uses								
Capital Leases/Rentals		-		.	-	-	.	
Capital Equipment Capital Improvements	58,780	243,453	98,831	80,000	78,485	-	(78,485)	-100%
Loss on Sale of Assets	-	-	-	-	-	-	-	
Subtotal	58,780	243,453	98,831	80,000	78,485	-	(78,485)	-100%
Financing Uses								
Financing Uses Debt Principal Repaid	_	_	_	_	_	_	_	
Debt Interest Paid	-	-	-	-	-	-	-	
Other Financing Uses	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Internal Uses								
Interfund Transfers Out	-	-	-	-	-	-	-	
Interfund Loans Out	-	-	-	-	-	-	-	
Interfund Services Used Subtotal	-	-	-	-	-	-	-	
Subiolai		-	-	-	-		-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	58,780	243,453	98,831	80,000	78,485	-	(78,485)	-100%
NET	55,402	(52,140)	(18,102)	-	2,632	-	(2,632)	-100%
FUND BALANCE	73,699	21,559	3,457	3,457	6,089	6,089	(2,032)	0%
-	,	,	-,	- ,	-,			

Fiduciary Funds

Fund: 991 RDA Successor Agency Dept: n/a All Cost Centers Combined

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Estimated	FY 2025-26 Proposed	Var \$	Var %
Operating Sources								
Taxes	87,000	95,000	165,419	165,419	45,387	45,387	-	0%
Special Assessments Licenses & Permits	-	-	-	-	-		-	
Fines & Penalties	-	-	-	-	-	_	-	
Other Operating Sources	-	-	-	-	-	-	-	
Operating Grants/Contributions Charges for Services	-	-	-	-	-	-	-	
Subtotal	87,000	95,000	165,419	165,419	45,387	45,387	-	0%
Figure Courses								
Financing Sources Interest Income	(1,499)	4,052	3,196	_	3,615	_	(3,615)	-100%
Debt Proceeds	- (1,100)	-	-	-	-	-	-	10070
Other Financing Sources	- (4.400)	-	-	-	-	-	- (0.045)	1000/
Subtotal	(1,499)	4,052	3,196	-	3,615	-	(3,615)	-100%
Capital Sources								
Capital Leases/Rentals Capital Grants/Contributions	-	-	-	-	-	-	-	
Gain on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Internal Services								
Internal Sources Interfund Transfers In	_	-	-	-	-	_	-	
Interfund Loans In	-	-	-	-	-	-	-	
Interfund Services Provided Subtotal	-	-	-	-	-	-	-	
							_	
TOTAL SOURCES	85,501	99,052	168,615	165,419	49,002	45,387	(3,615)	-7%
Operating Uses								
Wages, Salaries, Stipends	1,720	-	1,341	-	-	-	-	
Employee Benefits Utilities & Telephone	648	4	320	-	-	-	-	
Materials & Supplies	-	-	-	-	-		-	
Contracts & Services	1,772	-	1,800	-	-	-	-	
Employee Support Grants/Contributions to Others	-	-	-	-	-		-	
Other Operating Uses	_	-	-	-	-		-	
Subtotal	4,140	4	3,461	-	-	-	-	
Capital Uses								
Capital Leases/Rentals	-	-	-	-	-	-	-	
Capital Equipment	-	-	-	-	-	-	-	
Capital Improvements Loss on Sale of Assets	-	-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	
Financing Hoos								
Financing Uses Debt Principal Repaid	18,704	155,296	90,000	165,419	165,419	45,387	(120,032)	-73%
Debt Interest Paid	35,977	3,975	3,300	-	-	-	-	. • , •
Other Financing Uses	- E4 004	450.074	- 02.000	- 40E 440	465 440	- 45 297	(400,000)	700/
Subtotal	54,681	159,271	93,300	165,419	165,419	45,387	(120,032)	-73%
Internal Uses								
Interfund Transfers Out Interfund Loans Out	-	-	-	-	-		-	
Interfund Loans Out Interfund Services Used	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
Extraordinary Items								
Extraordinary Item	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	
TOTAL USES	58,821	159,275	96,761	165,419	165,419	45,387	(120,032)	-73%
						.5,551		
NET FUND BALANCE	26,680 (558,440)	(60,223) (463,367)	71,854 (301,513)	(136,094)	(116,417) (252,511)	(207,124)	116,417 45,387	-100% -18%
I UND BALANCE	(330,440)	(403,307)	(301,313)	(130,094)	(232,311)	(201,124)	43,301	-1070

Cost Allocations

				Budgeted			
F d	Dont	Duciost	Cost Comton	Wages &	Dant 0/	Fund	Allocation
Fund	Dept	Project	Cost Center	Benefits	Dept %	Share	Allocation
001 001	110 111		Council Administration	26,710 84,985	0.4% 1.3%		605 1,926
001	111		Econ Dev / Comm Supp / Grants	171,973	2.6%		3,896
001	113		City Clerk	46,055	0.7%		1,043
001	113		Human Resources	-	1.4%		
	120		Finance	91,573 279,702	4.3%		2,075
001 001	130		City Attorney	80,340	1.2%		6,337 1,820
001	230		Fire	1,344,242	20.6%		30,457
001	240		Police	2,580,044	39.6%		58,458
001	250		Code Enforcement	49,271	0.8%		1,116
001	251		Building Inspection	140,657	2.2%		3,187
001			Planning				
001	313 350		Public Works Admin	70,189 136,369	1.1% 2.1%		1,590
							3,090
001	364	10022	Streets	75,960	1.2%		1,721 1,503
001	364	10023	Street Lights	66,329	1.0%		,
001	364	10024	Street Sweeping	19,248	0.3%		436
001	364	10025	Street Maintenance	164,458	2.5%		3,726
001	470		Parks	338,884	5.2%		7,678
001	471		Cultural Center	61,666	0.9%		1,397
001	480		Pool Company Francisco	691,508	10.6%	07.00/	15,668
			General Fund Total	6,520,164		27.0%	147,731
110			Housing Authority	562,934		2.0%	10,943
412			RV Park	245,466		5.0%	27,358
413	110		Council	27,285	1.9%		3,423
413	111		Administration	93,647	6.5%		11,748
413	112		Econ Dev / Comm Supp / Grants	47,825	3.3%		5,999
413	113		City Clerk	52,115	3.6%		6,538
413	114		Human Resources	15,800	1.1%		1,982
413	120		Finance	278,872	19.4%		34,984
413	130		City Attorney	47,305	3.3%		5,934
413	351		Sewer Lab	261,082	18.1%		32,752
413	352		WWTP Operations	87,890	6.1%		11,026
413	353		Collection System	162,271	11.3%		20,356
413	353	35019	City Lift Stations	69,208	4.8%		8,682
413	356	35020	Oregon Lift Station	8,043	0.6%		1,009
413	356	35022	CSA Lift Stations	134,477	9.3%		16,870
413	357		Major Maintenance	153,513	10.7%		19,258
			Sewer Fund Total	1,439,333		33.0%	180,560
419	110		Council	26,845	1.9%		3,361
419	111		Administration	92,879	6.4%		11,627
419	112		Econ Dev / Comm Supp / Grants	43,019	3.0%		5,385
419	113		City Clerk	47,220	3.3%		5,911
419	114		Human Resources	16,837	1.2%		2,108
419	120		Finance	253,385	17.6%		31,720
419	130		City Attorney	42,752	3.0%		5,352
419	371		Water Operations & Maint.	886,683	61.5%		111,000
419	372	41028	Bertsch Oceanview	19,975	1.4%		2,501
419	372	41029	Churchtree	6,372	0.4%		798

				Budgeted Wages &		Fund	
Fund	Dept	Project	Cost Center	Benefits	Dept %	Share	Allocation
001	110		Council	26,710	0.4%		250
001	111		Administration	84,985	1.3%		795
001	112		Econ Dev / Comm Supp / Grants	171,973	2.6%		1,608
001	113		City Clerk	46,055	0.7%		431
001	114		Human Resources	91,573	1.4%		856
001	120		Finance	279,702	4.3%		2,615
001	130		City Attorney	80,340	1.2%		751
001	230		Fire	1,344,242	20.6%		12,570
001	240		Police	2,580,044	39.6%		24,126
001	250		Code Enforcement	49,271	0.8%		461
001	251		Building Inspection	140,657	2.2%		1,315
001	313		Planning	70,189	1.1%		656
001	350		Public Works Admin	136,369	2.1%		1,275
001	364		Streets	75,960	1.2%		710
001	364	10023	Street Lights	66,329	1.0%		620
001	364	10024	Street Sweeping	19,248	0.3%		180
001	364	10025	Street Maintenance	164,458	2.5%		1,538
001	470		Parks	338,884	5.2%		3,169
001	471		Cultural Center	61,666	0.9%		577
001	480		Pool	691,508	10.6%		6,466
			General Fund Total	6,520,164		28.0%	60,970
110			Housing Authority	562,934		1% labor	1,490
412			RV Park	245,466		5.0%	10,888
413	110		Council	27,285	1.9%		1,383
413	111		Administration	93,647	6.5%		4,746
413	112		Econ Dev / Comm Supp / Grants	47,825	3.3%		2,424
413	113		City Clerk	52,115	3.6%		2,641
413	114		Human Resources	15,800	1.1%		801
413	120		Finance	278,872	19.4%		14,133
413	130		City Attorney	47,305	3.3%		2,397
413	351		Sewer Lab	261,082	18.1%		13,232
413	352		WWTP Operations	87,890	6.1%		4,454
413	353		Collection System	162,271	11.3%		8,224
413	353	35019	City Lift Stations	69,208	4.8%		3,508
413	356	35020	Oregon Lift Station	8,043	0.6%		408
413	356	35022	CSA Lift Stations	134,477	9.3%		6,815
413	357		Major Maintenance	153,513	10.7%		7,780
			Sewer Fund Total	1,439,333		33.5%	72,946
419	110		Council	26,845	1.9%	-	1,358
419	111		Administration	92,879	6.4%		4,697
419	112		Econ Dev / Comm Supp / Grants	43,019	3.0%		2,176
419	113		City Clerk	47,220	3.3%		2,388
419	114		Human Resources	16,837	1.2%		852
419	120		Finance	253,385	17.6%		12,815
419	130		City Attorney	42,752	3.0%		2,162
419	371		Water Operations & Maint.	886,683	61.5%		44,844
419	372	41028	Bertsch Oceanview	19,975	1.4%		1,010
419	372	41029	Churchtree	6,372	0.4%		322
419	372	41030	Meadowbrook	6,372	0.4%		322
		•	Water Fund Total	1,442,339	•	33.5%	72,946

						Proposed Ba	-		
_			_			Base	Fuel	Parts	Total
Fund	Dept	Project	Cost Center	Units	%	Allocation	Allocation	Allocation	Allocatio
001	110		Council	-	0.0%	-	-	-	-
001	111		Administration	0.90	0.8%	2,280	674	855	3,80
001	112		Econ Dev / Comm Supp / Grants	-	0.0%	-	-	-	-
001	113		City Clerk	-	0.0%	-	-	-	-
001	114		Human Resources	-	0.0%	-	-	-	-
001	120		Finance	-	0.0%	-	-	-	-
001	130		City Attorney	-	0.0%	-	-	-	42.0
001	230		Fire	17.00	15.7%	43,071			43,07
001	240		Police	11.00	10.2%	27,870			27,87
001	250		Code Enforcement	-	0.0%	-	-	-	-
001	251		Building Inspection	-	0.0%	-	-	-	-
001	313		Planning	-	0.0%	-	-	-	-
001	350		Public Works Admin	-	0.0%	-	-	-	-
001	364	40000	Streets	-	0.0%	-	-	-	-
001	364	10023	Street Lights	-	0.0%	-	-	-	-
001	364	10024	Street Sweeping	-	0.0%	-	-	-	70.0
001	364	10025	Street Maintenance	16.73	15.5%	42,387	12,532	15,895	70,8
001	470		Parks	12.70	11.7%	32,177	9,513	12,066	53,7
001	471		Cultural Center	-	0.0%	-	-	-	-
001	480		Pool Consul Sund Tatal		0.0%	- 447.706	- 22.740	20.045	400.3
			General Fund Total	58.33		147,786	22,719	28,815	199,3
110			Housing Authority	0.50	0.5%	1,267	375	475	2,1
412			RV Park	0.80	0.7%	2,027	599	760	3,3
						_,			-,-
413	110		Council	-	0.0%	-	-	-	-
413	111		Administration	-	0.0%	-	-	-	-
413	112		Econ Dev / Comm Supp / Grants	-	0.0%	-	-	-	-
413	113		City Clerk	-	0.0%	-	-	-	-
413	114		Human Resources	-	0.0%	-	-	-	-
413	120		Finance	-	0.0%	-	-	-	-
413	130		City Attorney	-	0.0%	-	-	-	-
413	351		Sewer Lab	-	0.0%	-	-	-	-
413	352		WWTP Operations	2.00	1.9%	5,067	1,498	1,900	8,4
413	353		Collection System	17.33	16.0%	43,908	12,981	16,465	73,3
413	353	35019	City Lift Stations	-	0.0%	-	-	-	-
413	356	35020	Oregon Lift Station	-	0.0%	-	-	-	-
413	356	35022	CSA Lift Stations	-	0.0%	-	-	-	-
413	357		Major Maintenance	-	0.0%	-	-	-	-
			Sewer Fund Total	19.33		48,975	14,479	18,365	81,8
419	110		Council	-	0.0%	-	-	-	-
419	111		Administration	-	0.0%	-	-	-	-
419	112		Econ Dev / Comm Supp / Grants	-	0.0%	-	-	-	-
419	113		City Clerk	-	0.0%	-	-	-	-
419	114		Human Resources	-	0.0%	-	-	-	-
419	120		Finance	-	0.0%	-	-	-	-
419	130		City Attorney	-	0.0%	-	-	-	-
419	371		Water Operations & Maint.	29.14	27.0%	73,830	21,828	27,685	123,3
419	372	41028	Bertsch Oceanview	-	0.0%	-	-	-	-
419	372	41029	Churchtree	-	0.0%	-	-	-	-
419	372	41030	Meadowbrook	-	0.0%	-	-	-	-
			Water Fund Total	29.14	2.270	73,830	21,828	27,685	123,3
			Total units	108.10					
			Units for fuel and parts	80.10					
			omes for fact and parts	55.10	Total fu	nd expenses			497,3
			Vehicle replacements - funded by	v transfers in		•			75,4
				,		ther revenue			12,0

ISF to allocate

409,984

F	Dant	Duningt	Coat Coates	Budgeted Wages &	Dant %	Fund	Allocation
Fund	Dept	Project	Council	Benefits 26.710	Dept %	Share	Allocation
001 001	110 111		Council Administration	26,710 84,985	0.4% 1.3%		958
001	112			171,973	2.6%		3,050
001	113		Econ Dev / Comm Supp / Grants	46,055	0.7%		6,171 1,653
001	114		City Clerk Human Resources	91,573	1.4%		1,653
001	120		Finance	279,702	4.3%		3,286 10,037
001	130		City Attorney	80,340	1.2%		2,883
001	230		Fire	1,344,242	20.6%		48,237
001	240		Police	2,580,044	39.6%		92,583
001	250		Code Enforcement	49,271	0.8%		
001	251			140,657	2.2%		1,768
001	313		Building Inspection Planning		1.1%		5,047
001	350		Public Works Admin	70,189 136,369	2.1%		2,519
001	364		Streets	-	1.2%		4,893
001	364	10022		75,960 66,329	1.2%		2,726
001	364 364	10023 10024	Street Lights	19,248	0.3%		2,380 691
001	364	10024	Street Sweeping Street Maintenance	*	2.5%		
		10025		164,458			5,901
001	470 471		Parks Cultural Center	338,884	5.2%		12,161
001 001	471 480		Pool	61,666 691,508	0.9% 10.6%		2,213
001	460		General Fund Total	6,520,164	10.0%	27.0%	24,814 233,971
			General Fund Total	0,320,104		21.070	233,971
110			Housing Authority	562,934		2.0%	17,331
412			RV Park	245,466		5.0%	43,328
413	110		Council	27,285	1.9%		5,421
413	111		Administration	93,647	6.5%		18,606
413	112		Econ Dev / Comm Supp / Grants	47,825	3.3%		9,502
413	113		City Clerk	52,115	3.6%		10,354
413	114		Human Resources	15,800	1.1%		3,139
413	120		Finance	278,872	19.4%		55,406
413	130		City Attorney	47,305	3.3%		9,399
413	351		Sewer Lab	261,082	18.1%		51,871
413	352		WWTP Operations	87,890	6.1%		17,462
413	353		Collection System	162,271	11.3%		32,240
413	353	35019	City Lift Stations	69,208	4.8%		13,750
413	356	35020	Oregon Lift Station	8,043	0.6%		1,598
413	356	35022	CSA Lift Stations	134,477	9.3%		26,718
413	357		Major Maintenance	153,513	10.7%		30,500
			Sewer Fund Total	1,439,333		33.0%	285,964
419	110		Council	26,845	1.9%		5,322
419	111		Administration	92,879	6.4%		18,415
419	112		Econ Dev / Comm Supp / Grants	43,019	3.0%		8,529
419	113		City Clerk	47,220	3.3%		9,362
419	114		Human Resources	16,837	1.2%		3,338
419	120		Finance	253,385	17.6%		50,237
419	130		City Attorney	42,752	3.0%		8,476
419	371		Water Operations & Maint.	886,683	61.5%		175,798

Transfers

Fund	To/From	Purpose	Transfers In	Transfers Out
General Fun				
001	General Fund			
	Transfer in from Gas Tax Fund	To reimburse General Fund for street maintenance	172,685	
	Transfer in from Insurance Fund	To reimburse General Fund for safety expenditures	48,786	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		646,197
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		87,250
	Transfer out to Capital Improvement Fund	To cover contributions for general capital improvements		950,000
	Transfer out to Fire Vehicle & Equipment Replacem	er To cover contribution for fire vehicle and equipment replacements		155,500
	Transfer out to Volunteer Firefighter Support Fund	To cover contribution for volunteer firefighter support program		10,448
	Transfer out to Police Department Facility Debt Ser	vic To fund future debt service payment		132,000
	Transfer out to Building Fund	To cover roof repair		15,000
Special Reve	onuo Eundo			
104	CDBG Program Income			
101	Transfer in from CDBG Rehab Loan Fund	To transfer program income earned in current year	2,000	
	Transfer out to General CIP Fund	To transfer prior year defederalized program income	2,000	2,000
107	CDBG Loan Fund	To transfer prior year defederalized program income		2,000
107		To transfer program income earned in current year		2,000
110	Transfer out to CDBG Program Income Fund	To transfer program income earned in current year		2,000
110	Housing	To cover Internal Coming Fund costs		24 000
445	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		31,880
115	Gas Tax	To actual to a Control of the Contro		470.005
404	Transfer out to General Fund	To reimburse General Fund for street maintenance		172,685
121	Volunteer Firefighter Support Fund	T	10.110	
	Transfer in from General Fund	To cover contribution for volunteer firefighter support program	10,448	
Debt Service	Funds			
301	Police Department Facility Debt Service Fund			
001	Transfer in from General Fund	To fund future debt service payment	132,000	
	Transier in nom General i unu	TO fund future debt service payment	132,000	
Enterprise F	unds_			
412	RV Park			
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		84,960
413	Sewer			
	Transfer in from Sewer CIP Fund	To return disencumbered CIP to operating fund	194,074	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		617,087
	Transfer out to Sewer CIP Fund	To cover CIP costs		75,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		16,000
419	Water			
	Transfer in from Water CIP Fund	To return disencumbered CIP to operating fund	210,200	
	Transfer out to Internal Service Funds	To cover Internal Service Fund costs		662,811
	Transfer out to Water CIP Fund	To cover CIP costs		400,000
	Transfer out to Equipment Fund	To cover contribution for vehicle and equipment purchases		12,150
Internal Con	vice Funds			
Internal Serv 420	Info Tech Services			
420	Transfer in from various funds	To cover Information/Technology convices	547,152	
		To cover Information/Technology services	,	
500	Transfer in from Insurance Fund	To cover safety expenditures	34,000	
506	Building Services	To construit line consists	040.040	
	Transfer in from Various funds	To cover building services	219,240	
500	Transfer in from General Fund	To cover roof repair	15,000	
508	Equipment Services	To operate an imment consists and voltals and a minute state and a sure	FOF 00.4	
000	Transfer in from various funds	To cover equipment services and vehicle and equipment purchases	525,384	
620	Insurance Services	To appear incurrence correigns	000 550	
	Transfer in from various funds	To cover insurance services	866,559	10.700
	Transfer out to General Fund	To cover safety expenditures		48,786
	Transfer out to IT Fund	To cover safety expenditures		34,000
Capital Impr	ovement Funds			
901	General CIP Fund			
	Transfer in from General Fund	To cover contributions for general capital improvements	950,000	
	Transfer in from CDBG Program Income Fund	To transfer defederalized program income	2,000	
930	Fire Vehicle & Equipment Replacement Fund	· ·	•	
	Transfer in from General Fund	To cover fire vehicle and equipment replacements	155,500	
913	Sewer CIP Fund			
	Transfer in from Sewer Fund	To cover CIP costs	75,000	
	Transfer out to Sewer Fund	To return disencumbered CIP to operating fund	70,000	194,074
919	Water CIP Fund	. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5		134,074
313	Transfer in from Water Fund	To cover CIP costs	400,000	
	Transfer out to Water Fund	To return disencumbered CIP to operating fund	400,000	210,200
				2.0,200
		TOTAL	4,560,028	4,560,028
				•

Authorized Position Control

Effective 07.01.25		Pay Range	e - Current	Pay Rang	e - Update	1			
	Bargaining					Current	Cl	Proposed	Natar
Administration	Unit	Min Annual	Max Annual	Min Annual	Max Annual	Auth FTE	Change	FTE	Notes
City Manager	Contract	116,425	148,766	116,425	148,766	1.00		1.00	
City Attorney	Contract CCMEA	110,604 68,868	138,663 83,721	110,604 68,868	138,663 83,721	1.00		1.00	
City Clerk / Administrative Analyst Grants and Economic Development	CCIVIEA	00,000	03,721	00,000	03,721	1.00		1.00	
Grants and Economic Development Manager	CCMEA	75,935	92,300	75,935	92,300				
Grants and Economic Development Coordinator	CCMEA	65,600	79,736	65,600	79,736	4.00		1.00	
HR Manager IT Management	CCMEA	59,483	72,320	59,483	72,320	1.00 1.20	0.30	1.00 1.50	Temp 1/2 FTE for cross training
Information Systems Administrator	CCMEA	78,593	95,525	78,593	95,525				
Information Technology Manager	CCMEA	75,935	92,300	75,935	92,300				
IT / GIS Technician Finance	CCMEA	51,396	62,472	51,396	62,472	1.00		1.00	
Director of Finance	Contract	102,437	128,424	102,437	128,424	1.00		1.00	
Finance Analyst						1.00		1.00	
Finance Analyst 2 Finance Analyst 1	CCMEA CCMEA	65,600 59,483	79,736 72,320	65,600 59,483	79,736 72,320				
Finance Technician	CCIVIEA	33,403	72,320	33,403	72,320	2.00		2.00	
Finance Technician - PR/Benefits	CCMEA	53,968	65,600	53,968	65,600				
Finance Technician - AP Account Clerk	CCMEA	51,396	62,472	51,396	62,472	2.00	0.50	2.50	Temp 1/2 FTE for cross training
Account Clerk 2	CECC	42,291	51,398	42,291	51,398	2.00	0.30	2.30	Temp 1/2 FTE for cross training
Account Clerk 1	CECC	38,354	46,617	38,354	46,617				
Office Technician File Clerk	Unrepresented	38,354	46,617	38,354	46,617	0.48		0.48	
Fire Clerk	Unrepresented	35,693	43,385	35,693	43,385	-			
Fire Chief	Contract	126,093	158,080	126,093	158,080	1.00		1.00	
Career Fire Captain ***	Unrepresented	70,986	86,284	70,986	86,284	3.00		3.00	
Fire Dept Admin Specialist	CECC	48,932	59,488	48,932	59,488	1.00		1.00	
Police Chief of Police	Contract	102,437	128,424	102,437	128,424	1.00		1.00	
Lieutenant	CCPOA	96,026	110,809	96,026	110,809	-		-	
Sergeant	ССРОА	76,794	95,289	76,794	95,289	4.00		4.00	
Police Officer / Recruit Police Officer	ССРОА	56,676	75,712	56,676	75,712	10.00		10.00	
Police Officer Police Officer - Limited Term	CCPOA	56,676	75,712 75,712	56,676	75,712 75,712				
Police Recruit	ССРОА	41,750	41,750	41,750	41,750				
Exec Assistant, Records Specialist						1.50		1.50	
Executive Assistant to the Chief Records Specialist	CECC	48,932 46,617	59,488 56,654	48,932 46,617	59,488 56,654				
Planning, Building & Code Enforcement	CECC	40,017	30,034	40,017	30,034				
Planning Technician	CCMEA	51,396	62,472	51,396	62,472	-		-	
Building Inspector & Code Enforcement Officer	CCMEA	F6 6F6	60.060	F6 6F6	60.060	1.46		1.46	
Building Inspector & Code Enforcement Officer * Building Inspector & Code Enf Officer Extra Help (Retired Anni		56,656 56,656	68,868 68,868	56,656 56,656	68,868 68,868				
Com Dev Spec, Office Tech **						1.00		1.00	
Community Development Specialist	CECC	42,291 38,354	51,398 46,617	42,291 38,354	51,398				
Office Technician Recreation	CECC	30,334	40,017	30,334	46,617				
Recreation Director / Events Coordinator	Contract	83,427	101,400	83,427	101,400	1.00		1.00	
Economic Development and Recreation Assistant	Unrepresented	36,875	44,829	36,875	44,829	0.48		0.48	
RV Park Supervisor Campground Attendant	CCEA Unrepresented	44,398 33,724	53,968 40,993	44,398 33,724	53,968 40,993	1.00		1.00	
Aquatics Supervisor	CCMEA	51,396	62,472	51,396	62,472	1.00		1.00	
Relief Supervisor / Lesson Coordinator	CCEA	44,398	53,968	44,398	53,968	2.00		2.00	
Part-time Lifeguard						6.07	1.03	7.10	Return to full staffing plus 0.25 for training
Lifeguard - Designated Head Lifeguard	Unrepresented	34,840	39,520	34,840	39,520	0.07	1.05	7.20	Tor training
Lifeguard - Part-Time	Unrepresented	33,800	39,520	33,800	39,520				
Aquatic Specialty Program Instructor	Unrepresented	35,880	39,520	35,880	39,520				
Water Safety Aide Public Works	Unrepresented	34,320	36,400	34,320	36,400				
Director of Public Works	Contract	102,437	128,424	102,437	128,424	1.00		1.00	
Engineering Project Manager	CCMEA	65,600	79,736	65,600	79,736	2.00	0.50	2.50	Temp 1/2 FTE for cross training
Engineering Technician Public Works Maintenance Manager	CCMEA	51,396	62,472	51,396	62,472	1.46	(0.46)	1.00	Remove retired annuitant
Public Works Maintenance Manager	CCMEA	79,736	96,906	79,736	96,906	1.40	(0.40)	1.00	Kemove retired annutant
Interim Public Works Maintenance Manager (Retired Annuita	Unrepresented	79,736	96,906	79,736	96,906				
Public Works Parks / Buildings / Maintenance Worker & Equipment Operator						12.96		12.96	
Senior Public Works Maintenance Worker	CCEA	53,968	65,600	53,968	65,600				
Senior Bldgs & Parks Maintenance Worker	CCEA	44,398	53,968	44,398	53,968				
Maintenance Worker 3 Maintenance Worker 2	CCEA CCEA	44,398 40,273	53,968 48,940	44,398 40,273	53,968 48,940				
Maintenance Worker 1	CCEA	38,350	46,622	38,350	46,622				
Maintenance Worker 1 (Seasonal)	Unrepresented	38,350	46,622	38,350	46,622				
Equipment Operator 2	CCEA	48,940	59,483	48,940	59,483				
Equipment Operator 1 EMOT	CCEA	42,289	51,396	42,289	51,396	4.00		4.00	
Senior Electrical Mechanical Operations Technician	CCEA	72,320	87,892	72,320	87,892	4.00		4.00	
Electrical Mechanical Operations Technician 2	CCEA	62,472	75,935	62,472	75,935				
Electrical Mechanical Operations Technician 1 Utility Mechanic	CCEA CCEA	53,968 44,398	65,600 53,968	53,968 44,398	65,600 53,968				
Laboratory Director	CCMEA	68,868	83,721	68,868	83,721	1.00		1.00	
Laboratory Assistant / Tech						1.00		1.00	
Laboratory Technician 2	CCEA	56,656	68,868	56,656	68,868				
Laboratory Technician 1 Laboratory Assistant	CCEA CCEA	46,622 38,350	56,656 46,622	46,622 38,350	56,656 46,622				
Fleet Mechanic		23,333		23,030		2.00		2.00	
	CCEA	62,472	75,935	62,472	75,935				
Senior Mechanic		48,940	59,483 48,940	48,940 40,273	59,483 48,940				
Mechanic 2	CCEA	40.272			40,940				
Mechanic 2 Mechanic 1	CCEA	40,273 38,354				0.48		0.48	
Mechanic 2		40,273 38,354	46,617	38,354	46,617	0.48			
Mechanic 2 Mechanic 1 Office Technician Housing Authority Housing Authority Director	CCEA Unrepresented Contract	38,354 96,322	46,617 120,783	38,354 96,322	46,617 120,783	1.00		1.00	
Mechanic 2 Mechanic 1 Office Technician Housing Authority Housing Authority Director Housing Authority Inspector	CCEA Unrepresented Contract CCEA	38,354 96,322 44,398	46,617 120,783 53,968	38,354 96,322 44,398	46,617 120,783 53,968	1.00		1.00	
Mechanic 2 Mechanic 1 Office Technician Housing Authority Housing Authority Director	CCEA Unrepresented Contract	38,354 96,322	46,617 120,783	38,354 96,322	46,617 120,783	1.00		1.00	

^{*} Split between Building/Code Enforcement and Housing Authority

** Split between Planning and Public Works

*** Annual wages based on 48/96 schedule including scheduled FLSA overtime

Appropriations Limit

RESOLUTION NO. 2025-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA SELECTING THE ANNUAL ADJUSTMENT FACTORS FOR THE CALCULATION OF THE 2025-26 APPROPRIATIONS LIMIT FOR THE CITY OF CRESCENT CITY

WHEREAS, Article XIII B of the California Constitution does specify that the Appropriations Limit for cities may increase annually if selection of the adjustment factors for calculation thereof has been made; and

WHEREAS, the net change in the total county population or the net change in the total city population may be selected for the population adjustment factor; and

WHEREAS, the change in California per capita personal income or the change in the local assessment roll due to local non-residential construction may be selected for the inflationary adjustment factor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Crescent City as follows:

- 1. The net change in total city population and the change in California per capita personal income are hereby selected as the annual adjustment factors for calculation of the 2025-26 Appropriations Limit for Crescent City, California.
- 2. The annual appropriations limit for fiscal year 2025-26 is \$39,864,867.

BE IT FURTHER RESOLVED, that in the absence of the data necessary to calculate the increase in the non-residential assessed valuation, the fiscal year 2025-26 Appropriations Limit for Crescent City is hereby adopted on a provisional basis using the alternative factor of per capita income for the inflationary adjustment and may need to be adjusted once the assessment data is available.

The above and foregoing Resolution No. 2025-25 was introduced by Council Member <u>WRIGHT</u>, seconded by Council Member <u>GREENOUGH</u> and passed and adopted at a meeting of the City Council of the City of Crescent City held on the 16th day of June 2025 by the following polled vote:

AYES:

Council Members Dooley, Greenough, Tinkler, Wright, and Mayor Altman

NOES:

None

ABSTAIN:

None

ABSENT:

None

Ray Altman, Mayor

ATTEST

Robin Altman, City Clerk

	APPROPRIAT	TIONS LIMIT: Fise	cal Year 2025	-26		
		% Change over prior year				
A. Price Factor						
Per capita personal income	2025-26	6.44%				
Population Factor						
City	2025-26	-0.69%				
County	2025-26	-1.32%				
B. Calculation						
Per capita personal income	ratio	1.0644				
Population	ratio	0.9931				
Calculation of factor for FY 2025-26	A times B	1.0571				
	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26
	Limit	Limit	Proceeds of Taxes	Exclusions	Appropriations Subject to Limit	Under (Over) Limit
General Fund	7,399,573	7,821,760	7,886,347	(1,007,000)	6,879,347	942,413
Special Revenue Funds	7,226,820	7,639,151	-	-	-	7,639,151
Enterprise Funds	18,487,744	19,542,574	-	-	-	19,542,574
Internal Service Funds	2,129,665	2,251,174	-	-	-	2,251,174
Public Financing Authority	1,807,091	1,910,196	-	-	-	1,910,196
Fiduciary Funds	662,228	700,012	-	-	-	700,012
	37,713,121	39,864,867	7,886,347	(1,007,000)	6,879,347	32,985,520



1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: http://leginfo.legislature.ca.gov/faces/codes.xhtml.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025**.

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW Director By:

ERIKA LI Chief Deputy Director

Attachment

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-26:

Per Capita Cost of Living Change = 6.44 percent Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio: $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio: 0.28 + 100 = 1.0028

100

Calculation of factor for FY 2025-26: $1.0644 \times 1.0028 = 1.0674$

FISCAL YEAR 2025-26 Attachment B

Annual Percent Change in Population Minus Exclusions*

January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

			Population Minus	Population Minus	
City	County	Percent Change 24-25	Exclusions 1-1-24	Exclusions 1-1-25	Total Population 1-1-25
Crescent City	Del Norte	-0.69	4,064	4,036	6,056
Balance of County	Del Norte	-1.44	20,738	20,439	20,488
Incorporated	Del Norte	-0.69	4,064	4,036	6,056
County Total	Del Norte	-1.32	24,802	24,475	26,544

^{*}Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and vet

Measure S Oversight Committee Recommendations

RESOLUTION NO. MS2025-02

A RESOLUTION OF THE CRESCENT CITY MEASURE S OVERSIGHT COMMITTEE RECOMMENDING EXPENDITURES OF MEASURE S FUNDS FOR FY 2025-2026

WHEREAS, on November 2, 2020, the voters of the City of Crescent City approved Measure S, an ordinance imposing a local 1.0% Transactions and Use Tax (commonly referred to as a sales tax); and

WHEREAS, Measure S requires a citizens' oversight committee to review and report on Measure S revenues and expenditures; and

WHEREAS, the Measure S Oversight Committee has established and periodically updates a fiveyear spending plan for Measure S funds; and

WHEREAS, the Measure S Oversight Committee has made recommendations to the City Council based upon the five-year plan as well as other needs and projects brought before the Committee; and

WHEREAS, the Measure S Oversight Committee has met multiple times each fiscal year to receive revenue and expenditure updates as well as to hear requests for additional or different expenditures and has amended its recommendations from time to time; and

WHEREAS, the Measure S Oversight Committee met on April 8, 2025 to receive a presentation from the City Manager and City staff and has updated the five-year expenditure plan; and

WHEREAS, the Measure S Oversight Committee finds the recommended expenditures to be an appropriate use of Measure S funds, which are intended to support the City's Fire Department, Police Department, streets, and swimming pool.

NOW, THEREFORE, BE IT RESOLVED, by the Crescent City Measure S Oversight Committee that the FY 2025-2026 Expenditure Recommendations for Measure S funds as set forth on Exhibit A, attached hereto, are hereby adopted.

PASSED AND ADOPTED and made effective the same day by the Crescent City Measure S Oversight Committee on this 17th day of April 2025, by the following polled vote:

Steve Shamblin, Chair

AYES:

Committee Members Perry, Reno, and Chairman Shamblin

NOES: ABSTAIN: None

ABSENT:

None Committee Member Hyatt

ATTEST:

Robin Altman, City Clerk

Measure S Oversight Committee

Fiscal Year 2025-2026
Expenditure Recommendations
Resolution No. MS 2025-02
Exhibit A

Fire Department (\$626,131 net)

Costs shared with Fire District	
Volunteer stipends	75,000
Station staffing	25,000
Full-time Captain positions (3)	472,500
Training	15,000
Command Department Training System	3,125
First Due operating system	17,500
Volunteer recruitment and retention	5,000
Equipment and tools	10,000
Thermal imagers	20,000
Turnouts and helmets	50,000
Transfer to Veh/Equip Fund (future turnouts)	25,000
City-only costs	
Transfer to apparatus replacement fund	98,000
Transfer to CIP Fund (exhaust system for City fire station)	50,000
Transfer to CIP Fund (window repair, heat pump)	25,000
Skid-mounted pump	45,000
UTV equipment	5,000
Combi tool	20,000
Lucas device	20,000
SCBA for City	15,000
Transfer to Veh/Equip Fund (future SCBA)	32,500
Total Fire Expenditures	1,028,625
Fire District Reimbursement (Estimated)	402,494
Net Fire Expenditures	626,131

Police Department (\$642,111)

3 additional officers	377,300
Detective assignment	5,247
Body cameras and tasers	63,250
Dash cameras (annual cost)	40,814
Cell phone analyzer annual cost (partial)	6,000
Medical supplies	1,500
K9 Kostya (ongoing costs - vet, food, training)	8,000
K9 Murtaugh (ongoing costs - vet, food, training)	8,000
Transfer to debt service fund (facility improvements)	132,000
Total Police Expenditures	642,111

Street Maintenance / Improvements (\$935,000)

Pot hole, crack seal, minor repairs	100,000
Sidewalk repair or install	100,000
Striping	50,000
Street lights	45,000
Street preservation project (transfer to CIP fund)	600,000
Transfer to CIP fund for future equipment (backhoe)	40,000
Total Street Expenditures	935,000

Fred Endert Swimming Pool (\$455,000)

Operations (staffing, utilities, supplies, etc.)	345,000
Equipment, parts, repairs	10,000
Transfer to CIP Fund (roof)	100,000
Total Pool Expenditures	455,000

Financial Oversight (\$8,166)

Independent audit	3,166
Sales tax consultant (projections & business audits)	5,000
Total Finance Expenditures	8,166

Total Recommended FY 2025-2026 Measure S Expenditures \$2,666,408*

*Net with Crescent Fire Protection District Reimbursement

The Committee recognizes that actual expenditures may vary from the recommended amounts, due to staffing (timing of new hires, actual cost of benefits, experience level of new hires, etc.), actual costs of purchases, and timing of projects. Recommended projects may be carried forward to the next fiscal year if not completed in this fiscal year.