

City of Bell

FY 2024-2025 ADOPTED BUDGET

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TABLE OF CONTENTS

Financial Summaries

Summary of Revenue, Expenditures and Changes in Fund Balance.....	1
General Fund Summary.....	2
General Fund Detailed Revenue.....	3
General Fund Expense by Account.....	7
Transfers In and Out	10
Authorized Personnel Summary by Department.....	11

Department's Expense Summary by Department & Fund

City Council.....	13
City Manager.....	14
Human Resources.....	15
Finance Department.....	16
City Attorney	17
City Clerk.....	18
Community Service Programs.....	19
Community Development.....	22
Public Works.....	24
Public Safety.....	26
Non Departmental.....	28
Safety and Worker's Comp.....	30

Grants & Special Revenue Funds

Bell Community Housing Agency	32
American Rescue Plan Act (ARPA).....	34
AQMD.....	36
Gas Tax.....	37
SB1 Road & Maintenance Rehab.....	39
Retirement Fund.....	40
Sanitation/Refuse Fund.....	41
Sewer Fund.....	43
Recycling Fund.....	45
Bikeway/TDA Art III Fund.....	46
CRA/Successor Agency.....	47
CRA/Low-Mod.....	49
CDBG Fund.....	50
PLHA/Local Housing Fund	51
Grants Fund.....	52
CDBG/Covid19 Grant Fund.....	54
STPL Federal Grant.....	55
Federal CIP Grant.....	56

STPL Local Fund.....	57
Lighting and Landscape.....	58
Bell Street Lighting District.....	60
Capital/Special Project Fund	61
Equipment Replacement Fund	62
Park Maintenance Fund.....	63
Measure W Fund.....	64
Pritchard Improvement Grant.....	65
Measure A.....	66
Measure M.....	67
Measure R.....	68
Prop C Fund.....	70
Prop A Fund	72
Asset Forfeiture Grant.....	74
COPS Fund.....	75
Justice Assistance Grant.....	76
AB109 Task Force.....	77
CA Recycle Grant.....	78
Homeland Security Grant	79
OTS Grant.....	80
Risk Management Fund	81
Debt Service Fund	83
BCHA Capital Projects.....	84
BCHA Debt Service Fund.....	85

CIP Projects

Summary by Funding Source & Proj#.....	95
Detailed CIP Projects.....	98

FISCAL YEAR 2023-24 PROJECTED Summary of Revenue, Expenditure and Changes in Fund Balance							FISCAL YEAR 2024-25 BUDGET Summary of Revenue, Expenditure and Changes in Fund Balance						Projected Fund Balance 6/30/2025
Fund	Audited Fund Balance 06/30/2023	Fiscal Year 2023-24 (Projected)					Estimated Fund Balance 06/30/2024	Fiscal Year 2024-25 (Adopted Budget)					Projected Fund Balance 6/30/2025
		Revenues	Transfers In	Expenditures	Transfers Out	Net Rev(Exp)		Revenue	Transfers In	Expenditures	Transfers Out	Net Rev(Exp)	
001 - GENERAL FUND **	\$ 24,684,667	18,883,236	851,545	(16,154,333)	(1,945,830)	1,634,618	26,319,285	18,486,348	1,005,545	(17,302,775)	(2,189,118)	0	26,319,285
850 - RISK MANAGEMENT FUND	2,066,741	2,982,350	1,726,928	(3,051,157)	-	1,658,121	3,724,862	-	1,824,048	(3,201,864)	-	(1,377,816)	2,347,046
500 - CAP/SPECIAL PROJ FUND	89,940	2,034	25,000	-	-	27,034	116,974	(1,500)	25,000	-	-	23,500	140,474
TOTAL GENERAL, RISK MGMT & CAPITAL PROJ FUNDS	\$ 26,841,348	\$ 21,867,620	\$ 2,603,473	\$ (19,205,490)	\$ (1,945,830)	\$ 3,319,773	\$ 30,161,121	\$ 18,484,848	\$ 2,854,593	\$ (20,504,639)	\$ (2,189,118)	\$ (1,354,316)	\$ 28,806,805
090 - BCHA-OPERATING FUND **	\$ 2,397,588	5,891,991	-	(2,210,292)	(1,671,055)	2,010,644	1,183,573	2,806,428	-	(2,403,896)	(1,671,055)	(1,268,523)	(84,951)
100 - AMERICAN RESCUE PLAN	(36,549)	3,316,858	-	(3,316,858)	-	-	(36,549)	3,739,962	-	(3,739,962)	-	-	(36,549)
103 - AQMD-FUND	192,958	42,836	-	-	-	42,836	235,794	44,200	-	(7,200)	-	37,000	272,794
104 - GAS TAX FUND	290,969	863,698	-	(697,724)	(218,747)	(52,773)	238,196	931,373	-	(970,278)	(218,747)	(257,652)	(19,456)
105 - SB1 ROAD MAINT & REHAB	701,034	728,413	-	(837,050)	-	(108,637)	592,397	736,604	-	(1,517,790)	-	(781,186)	(188,789)
106 - RETIREMENT FUND	434,831	4,621,854	180,145	(3,990,440)	-	811,559	1,246,390	4,072,000	172,313	(4,574,409)	-	(330,096)	916,294
108 - SANITATION/REFUSE FUND	399,710	360,402	-	(510,666)	(184,759)	(335,023)	64,687	521,500	-	(733,263)	(184,759)	(396,522)	(331,835)
109 - SEWER FUND	117,960	372,085	-	(161,258)	(148,756)	62,071	180,031	345,000	-	(272,612)	(148,756)	(76,368)	103,663
110 - RECYCLING FUND	19,408	1,244	-	-	-	1,244	20,652	5,048	-	-	-	5,048	25,700
114 - BIKEWAY FUND	56,907	40,393	-	(75,000)	-	(34,607)	22,300	34,073	-	(70,000)	-	(35,927)	(13,627)
210 - CRA- SUCCESSOR AGENCY	10,071,661	2,958,838	-	(2,554,684)	-	404,153	10,475,814	1,463,033	-	(2,584,542)	-	(1,121,509)	9,354,305
220 - CRA-LOW/MOD SUCCESSOR AGENCY	1,306,991	30,487	-	(29,108)	-	1,379	1,308,370	(20,700)	-	(35,545)	-	(56,245)	1,252,124
300 - CDBG FUND	35,836	352,761	-	(352,761)	-	-	35,836	599,955	-	(619,548)	-	(19,593)	16,243
305 - PLHA/LOCAL HOUSING	(183,092)	100,958	-	(51,908)	-	49,050	(134,042)	888,848	-	(895,280)	-	(6,432)	(140,474)
332 - GRANTS FUND	(740,118)	1,170,726	-	(936,234)	-	234,492	(505,626)	3,023,728	-	(3,035,109)	-	(11,381)	(517,007)
333 - CA STATE GRANT	(176,520)	34,367	-	(34,367)	-	(0)	(176,520)	-	-	(7,876)	-	(7,876)	(184,396)
334 - CDBG/COVID19 GRANT	(7,835)	269	-	-	-	269	(7,566)	-	-	-	-	-	(7,566)
336 - STPL FED GRANT	10,233	498	-	-	-	498	10,731	-	-	-	-	-	10,731
337 - FEDERAL CIP GRANT	648,640	32,596	-	(538)	-	32,057	680,697	(8,800)	-	-	-	(8,800)	671,897
338 - STPL LOCAL GRANT	1	560,887	-	(520,000)	-	40,887	40,888	528,800	-	(520,000)	-	8,800	49,688
450 - LIGHTING & LANDSCAPING	195,099	491,512	-	(290,466)	(90,164)	110,882	305,981	465,200	-	(488,121)	(90,164)	(113,085)	192,896
460 - BELL LIGHTING DISTRICT	(31,693)	325,678	-	(466,901)	-	(141,223)	(172,916)	402,600	-	(491,543)	-	(88,943)	(261,859)
510 - EQPT REPLACEMENT FUND	302,643	14,791	200,633	-	-	215,424	518,067	(1,400)	200,633	-	-	199,233	717,300
520 - PARK MAINTENANCE FUND	120,837	7,102	121,600	(82)	-	128,620	249,457	-	121,600	-	-	121,600	371,057
600 - MEASURE W	630,558	367,767	-	(239,452)	-	128,315	758,873	300,800	-	(887,500)	-	(586,700)	172,173
610 - PRITCHARD IMPROVEMENT GRANT	(54,389)	301,350	-	(299,106)	-	2,244	(52,145)	4,193,396	-	(4,196,076)	-	(2,680)	(54,825)
620 - MEASURE A	-	23,930	-	(22,941)	-	989	989	119,088	-	(136,572)	-	(17,484)	(16,495)
650 - MEASURE M FUND	1,475,130	755,807	-	(164,670)	(3,655)	587,482	2,062,612	642,952	-	(619,779)	(3,655)	19,518	2,082,130
670 - MEASURE R FUND	799,294	648,607	-	(208,726)	(48,042)	391,839	1,191,133	568,999	-	(800,585)	(48,042)	(279,628)	911,505
680 - PROP C FUND	1,495,459	810,057	-	(1,018,858)	(65,097)	(273,898)	1,221,561	748,632	-	(2,083,423)	(65,097)	(1,399,888)	(178,327)
700 - PROP A FUND	1,370,202	975,141	-	(593,419)	(18,246)	363,476	1,733,678	947,086	-	(947,933)	(18,246)	(19,093)	1,714,585
710 - FEDERAL FORFEITURES FUND	235,271	172,207	-	(30,605)	-	141,602	376,873	33,993	-	(33,993)	-	0	376,873
720 - COPS FUND	(93,113)	260,220	-	(205,988)	-	54,232	(38,881)	220,000	-	(255,929)	-	(35,929)	(74,810)
740 - JUSTICE ASSISTANCE GRANT	58,125	20,436	-	-	-	20,436	78,561	(1,000)	-	-	-	(1,000)	77,561
750 - AB 109 TASK FORCE FUND	(91)	-	-	-	-	-	(91)	-	-	-	-	-	(91)
770 - CA RECYCLE GRANT FUND	56,201	2,659	-	(2,402)	-	257	56,458	27,900	-	(26,826)	-	1,074	57,532
790 - HOMELAND SECURITY GRANT	(5,632)	94,393	-	(167,383)	-	(72,990)	(78,622)	-	-	-	-	-	(78,622)
810 - OTS STATE GRANT	-	72,395	-	(72,395)	-	-	-	50,225	-	(54,865)	-	(4,640)	(4,640)
991 - BCHA CAPITAL PROJECT	790,238	38,365	-	-	-	38,365	828,603	(11,000)	-	-	-	(11,000)	817,603
SPECIAL REVENUE, GRANTS & CAPITAL PROJECT FUNDS	\$ 22,884,752	\$ 26,864,577	\$ 502,378	\$ (20,062,283)	\$ (2,448,521)	\$ 4,856,150	\$ 54,677,363	\$ 28,418,523	\$ 494,546	\$ (33,010,455)	\$ (2,448,521)	\$ (6,545,907)	\$ 17,970,336
890 - DEBT SERVICE GOB FUND	\$ 2,227,328	2,240,876	-	(2,343,011)	-	(102,135)	2,125,193	2,087,174	-	(2,062,550)	-	24,624	2,149,817
992 - BCHA DEBT SERVICE FUND	11,415	-	1,288,500	(1,291,625)	-	(3,125)	8,290	-	1,288,500	(1,288,500)	-	-	8,290
TOTAL DEBT SERVICE FUNDS	\$ 2,238,743	\$ 2,240,876	\$ 1,288,500	\$ (3,634,636)	\$ -	\$ (105,260)	\$ 2,133,483	\$ 2,087,174	\$ 1,288,500	\$ (3,351,050)	\$ -	\$ 24,624	\$ 2,158,107
TOTAL ALL FUNDS	\$ 51,964,843	\$ 50,973,073	\$ 4,394,351	\$ (42,902,409)	\$ (4,394,351)	\$ 8,070,663	\$ 56,810,846	\$ 48,990,545	\$ 4,637,639	\$ (56,866,144)	\$ (4,637,639)	\$ (7,875,599)	\$ 48,935,247

FY2025 ADOPTED BUDGET - Fund 001 General Fund Summary

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Charge For Current Service	735,230	815,193	678,800	567,942	723,800
Revenue - Fines, Forfeitures & Penalties	423,098	446,525	401,500	426,502	401,500
Revenue - Franchise Tax	735,724	876,727	819,300	876,436	943,400
Revenue - Licenses & Permits	840,910	793,494	869,100	864,305	869,100
Revenue - Other Revenue	772,482	585,080	534,112	607,228	534,112
Revenue - Other Taxes	576,445	538,748	580,900	528,394	571,800
Revenue - Parks and Recreation	235,041	294,957	287,100	238,551	287,100
Revenue - Property Taxes	5,338,704	5,581,227	5,799,700	5,948,806	6,310,079
Revenue - Revenue Frm Money & Property	(36,785)	521,496	86,458	962,098	206,458
Revenue - Revenue From Other Agencies	59,558	214,028	86,500	164,669	141,500
Revenue - Sales and Use Taxes	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Revenue - Transfer In	1,348,437	943,113	851,545	851,545	1,005,545
Revenue - Utility User Tax	3,596,901	4,063,935	3,729,921	4,030,402	3,772,500
Revenue Total	18,488,257	19,459,997	18,599,746	19,734,781	19,491,893
Expenditure					
Capital Outlay	(183,583)	(427,050)	0	(52,212)	(69,759)
Operations	(4,392,696)	(4,647,879)	(4,859,315)	(4,417,025)	(4,594,326)
Personnel	(10,541,443)	(11,133,294)	(11,794,600)	(11,685,096)	(12,638,690)
Transfer Out	(1,781,399)	(1,903,166)	(1,945,830)	(1,945,830)	(2,189,118)
Expenditure Total	(16,899,120)	(18,111,389)	(18,599,746)	(18,100,163)	(19,491,893)
Grand Total - Net Revenue (Expense)	1,589,137	1,348,608	(0)	1,634,618	0

FY2025 BUDGET - 001 General Fund Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Charge For Current Service					
4290 - Encroachment Permits	41,067	56,409	39,900	34,555	39,900
4291 - Excavation Permits	23,150	36,252	21,900	10,158	21,900
4293 - Grading Permits	4,439	1,260	4,200	2,435	4,200
4311 - Temporary Use Permit	9,308	5,338	6,900	2,597	6,900
4312 - Tract Or Parcel Map Fee	0	0	0	0	0
4313 - Plan Preliminary Review Fee	675	1,688	400	675	400
4315 - Site Plan Review/Zoning Fee	31,166	34,850	30,200	31,966	30,200
4316 - Environmental Review/Neg Declr	0	5,788	1,000	0	1,000
4317 - Tract/Parcel Map Fees	1,050	0	700	0	700
4318 - Zone Change & Variance	5,270	5,270	2,600	5,448	2,600
4319 - Gen Plan Amendment	1,182	1,182	700	0	700
4322 - Traffic Mitigation	0	0	0	0	0
4402 - Zoning/Cup	12,062	7,221	17,100	7,415	17,100
4404 - Admin Costs - Code Enforcement	6,605	49,287	49,200	630	49,200
4404 - Administrative Costs	248,986	280,038	176,000	137,445	176,000
4405 - Witness Fees	0	46	0	0	0
4406 - Repossesion Fees	752	929	700	976	700
4408 - Plans & Spec	0	0	0	0	0
4409 - Plan Check Fees	197,021	158,651	167,600	169,884	167,600
4410 - Street Inspections	13,529	13,140	14,000	9,750	14,000
4412 - Unlicensed Drivers Release Fee	3,553	8,778	8,000	6,479	8,000
4414 - Report Fees	1,051	978	1,000	948	1,000
4415 - Clearance Letter	1,104	1,224	900	1,512	900
4416 - Sentenced Prisoner Program	325	515	400	700	400
4417 - Dui Cost Recovery	0	0	0	0	0
4418 - Dui - Evidence	15,374	16,149	16,100	25,288	16,100
4419 - Impound Fees-Gs	0	0	0	0	0
4420 - 5 Or More Parking Citations	0	0	0	0	0
4421 - Expired Registration	2,508	5,643	2,700	5,434	2,700
4422 - Reprinting & Copying	0	0	0	0	0
4423 - Occupancy Inspections	13,281	14,679	14,200	6,990	14,200
4425 - Clerical Fees	1,646	1,997	1,300	1,800	1,300
4427 - Citation Clearance	1,317	150	800	0	800
4429 - Special Permit-Pd	0	0	0	0	0
4431 - Production Of Video	0	16	0	96	0
4432 - Media Reproduction	112	16	100	32	100
4433 - Evidence	1,672	2,299	1,800	3,971	1,800
4434 - 30 Days Hold	209	1,045	600	209	600
4435 - Revoke/Suspended License	0	209	500	209	500
4436 - Photo	90	160	100	469	100
4437 - Subpoena	2,200	1,375	2,000	3,300	2,000
4679 - Misc Business Licenses	2,279	5,040	1,000	880	46,000
4685 - Towing Commission	75,000	75,209	75,000	75,000	75,000
4686 - Stored Vehicles	17,247	22,363	19,200	20,691	19,200
Revenue - Charge For Current Service Total	735,230	815,193	678,800	567,942	723,800
Revenue - Fines, Forfeitures & Penalties					
4355 - Vehicle Code Fines Misc	32,052	67,343	38,900	36,968	38,900
4356 - Prop 69-Dna Id	0	0	0	30	0
4683 - Parking Citations	297,651	296,996	283,100	307,162	283,100
4684 - Parking Bail	93,395	82,186	79,500	82,342	79,500
Revenue - Fines, Forfeitures & Penalties Total	423,098	446,525	401,500	426,502	401,500
Revenue - Franchise Tax					

FY2025 BUDGET - 001 General Fund Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4200 - Franchise Tax-So Ca Water Co	74,450	72,027	78,200	92,569	90,000
4201 - Franchise Tax-So Ca Edison Co	138,941	259,331	150,900	271,671	160,000
4202 - Franchise Tax -So Ca Gas Co	0	55,940	46,800	45,000	65,000
4203 - Franchise Tax -So Cable Tv	117,189	105,554	123,000	92,627	123,000
4204 - Franchise Tax -Rubbish Haulers	398,389	377,542	418,300	372,469	503,300
4205 - Franchise - Pipeline Ord#1102	6,754	6,332	2,100	2,100	2,100
Revenue - Franchise Tax Total	735,724	876,727	819,300	876,436	943,400
Revenue - Licenses & Permits					
4029 - La Co-Animal Care And Control	(6)	0	2,800	0	2,800
4300 - Building/Construction Permits	164,467	150,754	169,400	207,624	169,400
4301 - Plumbing Permits	15,736	9,999	16,200	15,627	16,200
4302 - Electrical Permits	31,538	16,252	30,000	31,873	30,000
4303 - Mechanical Permits	10,123	5,531	10,400	9,282	10,400
4304 - Seismic Fee	24	947	0	6,145	0
4305 - State Building Standards Fee	50	51	100	153	100
4306 - Issuance Fee Permits	24,239	23,738	25,000	26,326	25,000
4307 - Filming Fee	0	0	0	2,251	0
4308 - Yard Sale Permits	6,415	4,470	6,600	5,646	6,600
4309 - Miscellaneous Permits	6,737	20,515	9,400	14,697	9,400
4310 - Alarm Permits	38,874	40,887	40,100	32,116	40,100
4314 - State Mandated Dsa Sb1186	5,784	5,740	6,000	6,188	6,000
4675 - Business License-Penalties	0	0	0	0	0
4675 - Regular Business Licenses	502,223	481,300	517,300	472,933	517,300
4678 - Truck Licenses	8,270	6,756	8,500	5,598	8,500
4681 - Contractor'S Licenses	22,107	21,259	22,800	23,472	22,800
4682 - Vending Machines	4,331	5,295	4,500	4,375	4,500
4689 - Storm Water Permit	0	0	0	0	0
Revenue - Licenses & Permits Total	840,910	793,494	869,100	864,305	869,100
Revenue - Other Revenue					
4292 - Moving Heavy Loads Permits	205	64	200	32	200
4324 - Reimb-State Mandated Cost	8,198	13,851	1,200	0	1,200
4328 - Document/Techology Fee	0	450	0	4,338	0
4401 - Misc Other Fees/Services	93,837	60,265	46,000	33,518	46,000
4401 - Misc Other Fees/Services-Sela	8,968	112	0	0	0
4401 - Misc Other Fees/Svc-Com Dev	66,708	16,683	0	24,385	0
4413 - Fingerprint-Photostat	0	30	0	192	0
4426 - Court Order Restitution	1,422	5,800	1,700	1,410	1,700
4439 - Cobra Reimbursement	0	670	612	1,005	612
4470 - Candidate Statement Fee	3,000	0	3,000	0	3,000
4481 - Community Impact Fees	450,000	476,100	476,100	450,000	476,100
4520 - Sale Of Surplus	0	0	0	0	0
4688 - Admin Code Compliance Citation	5,537	11,090	5,300	14,605	5,300
4730 - Cash Over & Short (City Hall)	58	(35)	0	(195)	0
4817 - Issuance Of Lease Payable-Cano	94,099	0	0	0	0
4817 - Issuance Of Lease Payable-Ford	40,450	0	0	0	0
Revenue - Other Revenue Total	772,482	585,080	534,112	607,228	534,112
Revenue - Other Taxes					
4020 - Public Safety Augmentation	58,751	71,115	54,300	69,067	60,000
4210 - Tot Tax	468,828	431,741	489,800	415,354	475,000
4210 - Tot Tax - Penalties/Late Fees	0	0	0	0	0
4211 - Apartment Unit Bus Tax	0	0	0	0	0
4212 - Real Prop Transfer Tax	48,866	35,892	36,800	43,973	36,800
Revenue - Other Taxes Total	576,445	538,748	580,900	528,394	571,800
Revenue - Parks and Recreation					

FY2025 BUDGET - 001 General Fund Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4448 - Adult Sports	0	0	0	0	0
4449 - Field Rentals	2,501	36,532	36,000	43,616	36,000
4450 - Park Pavilion Rental	8,243	12,537	1,500	14,906	1,500
4451 - Community Center Rental	22,981	30,935	35,700	24,376	35,700
4452 - Class Fees	41,915	56,282	45,000	36,724	45,000
4453 - Youth Sports	52,749	35,052	55,400	16,790	55,400
4454 - Youth Soccer	55,787	57,427	58,600	53,970	58,600
4455 - One Day Excursions	(10)	(15)	0	(5)	0
4456 - Misc Parks And Recs	5,640	6,308	6,000	8,833	6,000
4457 - Snack Bar Revenue	7,087	10,935	7,400	8,880	7,400
4458 - Futsal Park	0	0	0	0	0
4459 - Facility Rental	0	1,777	1,500	3,113	1,500
4460 - Special Events-Csd	12,504	15,627	13,100	18,862	13,100
4461 - Senior Programs-Csd	1,710	4,409	1,800	2,985	1,800
4462 - Csd-Donation (Lung Associatn)	0	0	0	0	0
4462 - Csd-Donations	23,936	27,152	25,100	5,500	25,100
4464 - Aquatics Program	0	0	0	0	0
Revenue - Parks and Recreation Total	235,041	294,957	287,100	238,551	287,100
Revenue - Property Taxes					
4010 - Current Year Secured	829,583	804,235	791,300	805,142	841,632
4011 - Current Year Unsecured	12,817	24,457	10,500	22,381	11,644
4012 - Supplemental	23,267	34,404	29,400	31,790	30,401
4013 - Redemptions	3,081	8,233	119,400	3,785	186,470
4014 - Prior Year Sec & Unsec	(1,196)	(5,793)	(1,700)	(6,531)	(1,768)
4015 - Property Tax-Vlf Swap	4,465,977	4,675,008	4,815,300	5,045,786	5,197,160
4016 - Interest & Penalties Taxes	1,836	2,543	1,000	1,681	1,040
4017 - Debt Service Assessment	0	0	0	0	0
4021 - Home Owners Exempt Secured	3,340	3,142	3,600	2,598	3,500
4022 - Motor Vehicle License Fee	0	34,998	30,900	42,175	40,000
4030 - La Co Pass Thru	0	0	0	0	0
Revenue - Property Taxes Total	5,338,704	5,581,227	5,799,700	5,948,807	6,310,079
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	78,885	364,543	77,700	346,494	77,700
4501 - Unrealized Gain/Loss	(345,107)	(57,029)	(345,100)	218,244	(345,100)
4505 - Lease Int Income(Gasb 87)	25,158	23,735	25,158	25,158	25,158
4601 - Rents & Concessions	40,108	26,304	165,100	144,561	165,100
4610 - Rental Revenue- King	(41)	0	0	0	0
4620 - Rental Revenue - Wells Fargo	15,600	14,400	15,600	2,400	15,600
4622 - Rental Revenue - Chase	18,000	18,000	18,000	10,241	18,000
4700 - Electrnc Billbord- Clear Chanl	0	0	0	65,000	60,000
4701 - Electronic Billboard -Outfront	0	0	0	10,000	30,000
4702 - Electrnc Billbord -New Traditn	0	0	0	10,000	30,000
4815 - Lease Revenue(Gasb 87)	130,612	131,543	130,000	130,000	130,000
Revenue - Revenue Frm Money & Property Tot:	(36,785)	521,496	86,458	962,098	206,458
Revenue - Revenue From Other Agencies					
4357 - Forfeitures & Seizures-Other	0	0	0	0	0
4391 - Post (Peace Officer Std & Trng	18,381	19,989	19,300	10,325	19,300
4392 - Sb 90 Mandated Costs	0	0	0	0	55,000
4398 - Trap Reimbursement	41,177	194,039	67,200	154,344	67,200
Revenue - Revenue From Other Agencies Total	59,558	214,028	86,500	164,669	141,500
Revenue - Sales and Use Taxes					
4041 - Sales & Use Tax	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Revenue - Sales and Use Taxes Total	3,862,511	3,785,474	3,874,810	3,667,902	3,724,999
Revenue - Transfer In					

FY2025 BUDGET - 001 General Fund Detailed Revenue

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
4819 - Transfer In- Gas Tax (104)	93,270	159,743	164,074	164,074	164,074
4820 - Transfer In- Sanitation(108)	145,300	141,498	137,729	137,729	137,729
4821 - Transfer In- Sewer(109)	77,200	90,064	92,641	92,641	92,641
4823 - Transfer In-Lightng/Lnscp-450	73,070	65,941	57,201	57,201	57,201
4825 - Transfer In-Retirement-106	0	0	0	0	0
4826 - Transfer In-Bcha-090	256,100	294,066	264,860	264,860	418,860
4829 - Transfer In-Cra-210	0	0	0	0	0
4830 - Transfer In-Cap Pjct Ds-500	0	0	0	0	0
4832 - Transfer In-Measure-R-(670)	2,820	56,624	48,042	48,042	48,042
4833 - Transfer In-Prop-C-(680)	23,220	44,486	65,097	65,097	65,097
4834 - Transfer In-Prop-A-(700)	107,410	17,511	18,246	18,246	18,246
4841 - Transfer In - Measure M (650)	8,760	73,180	3,655	3,655	3,655
4842 - Transfer In - Measure W (600)	0	0	0	0	0
4843 - Transfer In-Arpa (100)	561,287	0	0	0	0
4844 - Transfer In-Lighting Dist(460)	0	0	0	0	0
Revenue - Transfer In Total	1,348,437	943,113	851,545	851,545	1,005,545
Revenue - Utility User Tax				0	
4100 - Utility Users Tax - Telephone	301,794	329,678	316,884	300,902	320,000
4101 - Utility Users Tax - Water	646,222	619,845	678,533	670,993	675,000
4102 - Utility Users Tax - Electric	2,028,006	2,350,285	2,129,407	2,374,948	2,155,000
4103 - Utility Users Tax - Gas	617,280	761,264	601,298	680,045	620,000
4104 - Mobile Telephony Serv-Sco	3,599	2,863	3,800	3,514	2,500
Revenue - Utility User Tax Total	3,596,901	4,063,935	3,729,921	4,030,401	3,772,500
Revenue Total	18,488,257	19,459,997	18,599,746	19,734,781	19,491,893

FY2025 BUDGET - 001 General Fund
Expense by Account Type

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(4,767,811)	(5,297,546)	(6,649,825)	(5,161,801.0)	(6,779,437)
5100 - Regular Salaries-Covid/Sela	(110,341)	0	0	-	0
5200 - Part-Time Salaries	(1,075,675)	(1,161,561)	(1,162,952)	(1,191,501.0)	(1,279,247)
5200 - Part-Time Salaries-Covid/Sela	0.00	0.00	0.00	-	0.00
5300 - Overtime	(743,519)	(720,206)	(303,000)	(769,296.0)	(533,300)
5300 - Overtime-Covid/Sela Vaccinatio	(122)	0.00	0.00	-	0.00
5300 - Pd Overtime	0	0	0	-	0
5315 - Overtime Training	(88,147)	(92,111)	(90,000)	(35,231.0)	(99,000)
5320 - Overtime Range	(24,528)	(31,963)	(55,280)	(24,793.0)	(60,808)
5400 - Education Differential	0	0	0	-	0
5420 - Uniform Allowance	(47,965)	(57,867)	(49,000)	(67,721.0)	(53,900)
5500 - Paid Holiday	(310,917)	(353,915)	(190,770)	(388,376.0)	(209,847)
5510 - Paid Vacation	(529,032)	(376,600)	0	(532,821.0)	0
5520 - Paid Sick Leave	(274,281)	(244,383)	0	(293,573.0)	0
5530 - Paid Injury On Duty	0	0	0	(62,002.0)	0
5540 - Paid Court And On Call	0	0	0	-	0
5540 - Paid Court And Oncall	(28,253)	(29,465)	(48,400)	(46,691.0)	(53,240)
5550 - Paid Weekend Standby	(32,600)	(33,570)	(50,700)	(42,066.0)	(55,770)
5560 - Paid Compensatory Leave	(68,695)	(63,034)	0	(53,481.0)	0
5570 - Paid In Lieu Of Annual Leave	(5,224)	(11,512)	0	(19,206.0)	0
5900 - Fica And Medi Taxes	(398,495)	(391,969)	(427,439)	(398,213.0)	(470,183)
5910 - Pers Retirement Employer	(894,988)	(995,495)	(1,224,571)	(1,134,856.0)	(1,347,028)
5920 - Pers Retirement Employee	0	0	0	-	0
5930 - Health Insurance	(1,028,235)	(1,163,735)	(1,358,821)	(1,343,133.0)	(1,494,703)
5931 - Vision	(15,307)	(13,239)	(24,975)	(17,315.0)	(27,472)
5932 - Dental	(74,177)	(70,119)	(122,350)	(80,860.0)	(134,585)
5933 - Life	(11,702)	(9,937)	(13,247)	(10,855.0)	(14,572)
5940 - Unemployment Insurance	0	(4,933)	(10,000)	(475.0)	(11,000)
5990 - Bilingual Pay	0	0	0	-	0
5990 - Other Employment Benefits	0	0	0	-	0
5991 - Car And Cell Allowance	(3,678)	(2,852)	(4,632)	(4,055.0)	(5,095)
5991 - Car, Cell & Special Allowance	0	0	(2,400)	0	(2,640)
5991 - Car, Cell & Special Allowances	(7,750)	(7,280)	(6,240)	(6,777)	(6,864)
Personnel Total	(10,541,443)	(11,133,294)	(11,794,600)	(11,685,098)	(12,638,690)
Operations					
6100 - Crossing Guard Contract	(152,024)	(249,155)	(220,894)	(239,125)	(220,894)
6100 - Outside Prof Svc-Arroyo(Atlant	0	0	(25,000)	0	(25,000)
6100 - Outside Prof Svc-Arroyo(Cheli	0	0	(25,000)	0	(25,000)
6100 - Outside Prof Svc-Gage Cleanup	0	(5,344)	(54,657)	0	(54,657)
6100 - Outside Professional Services	(1,583,834)	(1,495,875)	(1,442,432)	(1,494,485)	(1,433,837)
6100 - Outside Professional Svc - Cod	(14,919)	(24,662)	(20,970)	(13,788)	(20,970)
6100 - Outside Professional Svc-It	0	(286,925)	(368,676)	(327,765)	(368,676)
6100 - Outside Svc-Sela/Vaccination	0	0	0	0	0
6105 - Legal Services	(368,129)	(348,893)	(263,000)	(326,194)	(263,000)
6210 - Bank Service Charge	(60,157)	(41,780)	(40,000)	(32,395)	(40,000)
6215 - Bank Returned Items-Nsf	0	50	0	0	0
6405 - Personnel Investigation	0	0	(5,000)	(5,682)	(5,000)
6410 - Fingerprint/Livescan	(2,885)	(4,373)	(3,500)	(1,818)	(2,000)
6411 - Pd-Witness Relocation	0	0	0	0	0
6415 - Service By Other Govt Units	(85,719)	(143,127)	(85,500)	(182,148)	(165,500)
6420 - La Co Sb-2557 Admin Fee	(13,196)	(9,641)	(15,000)	(11,832)	(15,000)
6421 - Sb1186 Dsa Share	(570)	(576)	(500)	(446)	(500)
6426 - Covid Staff Reimbursable Cost	(18)	0	0	648	0
6426 - Staff Reimbursable Cost	0	0	0	0	0
6430 - Codification	(1,223)	0	(8,000)	(6,241)	(8,000)
6440 - Election Expenditures	(8,444)	(62,912)	(70,000)	(513)	0
6800 - Telephone	0	(3,889)	(5,760)	(6,643)	(6,600)
6900 - Postage	(10,657)	(13,441)	(12,200)	(10,456)	(11,880)
7000 - Utilities Services-General	(222,364)	(385,682)	(374,602)	(401,033)	(404,602)

FY2025 BUDGET - 001 General Fund
Expense by Account Type

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
7215 - Medical Exp	(7,222)	(6,580)	(10,000)	(14,194)	(10,000)
7300 - Equipment Maint & Repair	(75,930)	(60,426)	(101,984)	(64,463)	(101,984)
7310 - Maintenance Supplies	0	0	(17,500)	(15,036)	(19,000)
7315 - Automotive Maint & Repair	(84,940)	(88,435)	(98,000)	(101,592)	(96,000)
7317 - Fuel	0	(120,393)	(150,000)	(134,099)	(150,000)
7320 - Other Equipment/Tools/Rentals	(42,965)	(42,548)	(113,250)	(55,733)	(113,000)
7330 - Leased Office Equipment	0	0	0	0	0
7335 - Lease & Rentals	0	0	(2,000)	(1,307)	(2,000)
7405 - Encroachment/Excavation Permit	0	(52,160)	(55,000)	(49,649)	(35,000)
7415 - Plan Check	(14,033)	(25,829)	(34,600)	(26,906)	(31,140)
7450 - One Day Excursions Expenses	(30)	(11,585)	(20,000)	(9,052)	(17,300)
7451 - Bell 5K	(38,830)	(35,124)	(35,300)	(12,994)	(15,600)
7452 - 90Th Celebration	(49)	0	0	0	0
7453 - Senior Programs	(23,215)	(29,526)	(26,000)	(19,870)	(18,000)
7510 - Advertising	(12,620)	(13,760)	(23,000)	(11,341)	(21,000)
7510 - Advertising-Covid/Sela	0	0	0	0	0
7600 - Miscellaneous	0	0	0	0	0
7610 - Bad Debts	0	0	0	0	0
7700 - Office Supplies	(71,788)	(76,729)	(76,400)	(64,432)	(76,310)
7749 - Shooting Practice	(300)	(620)	(1,100)	(747)	(1,100)
7750 - Range Supplies	(7,050)	(6,405)	(10,280)	(6,777)	(10,280)
7750 - Shooting Range Supplies	0	0	0	0	0
7755 - Special Departmental Expense	(184,873)	(238,525)	(242,600)	(202,994)	(229,213)
7755 - Special Dept Exp-Covid/Sela	0	0	0	0	0
7755 - Special Dept Exp-Gage Cleanup	0	0	(20,000)	0	(10,933)
7758 - Education Program Supplies	(10,892)	(13,994)	(13,500)	(9,670)	(13,500)
7760 - Special Events/Programs	(71,348)	(130,194)	(104,000)	(101,144)	(18,000)
7765 - Snack Bar	(2,060)	(5,126)	(6,200)	(6,425)	(5,000)
7770 - Sports Program Supplies	(63,013)	(82,702)	(112,132)	(74,984)	(52,000)
7775 - Education Program Supplies	0	0	0	0	0
7785 - Uniforms-Explorers	0	0	0	0	0
7790 - Uniforms And Clothing	0	(10,419)	(12,000)	(4,697)	(12,000)
7850 - Publications & Dues	(51,514)	(58,924)	(74,416)	(64,022)	(72,516)
7900 - Travel/Training/Education	(75,509)	(79,189)	(99,940)	(60,489)	(102,900)
7905 - Conferences/Seminars	(19,982)	(37,058)	(47,800)	(11,540)	(50,840)
7907 - Citywide Training	(5,164)	(7,416)	(19,500)	0	(10,000)
7908 - Tuition Reimbursement	0	(10,921)	(10,230)	(9,327)	(16,460)
9194 - Cap Lease-Principal Exp/Climat	(57,522)	(66,075)	(70,579)	(80,203)	(70,579)
9194 - Cap Lease-Principal/Pinnacle	0	(137,420)	(52,048)	(59,145)	(52,048)
9194 - Capital Lease-Principal Exp	(102,943)	(31,340)	(26,497)	(25,324)	(26,497)
9194 - Capital Lease-Principal/Ford	(9,708)	(10,329)	(10,775)	0	(10,775)
9195 - Capital Lease-Int Expense	(42,082)	(40,046)	(37,707)	(42,849)	(37,707)
9195 - Capital Lease-Interest	0	(36,573)	(14,172)	(16,105)	(14,172)
9195 - Capital Lease-Interest Exp	(9,105)	(4,484)	0	0	0
9195 - Capital Lease-Interest/Ford	(783,870)	(802)	(356)	0	(356)
Operations Total	(4,392,695)	(4,647,879)	(4,789,556)	(4,417,024)	(4,594,326)
Transfer Out					
8107 - Transfer Out- Risk Mgmt-850	(1,781,399)	(1,363,838)	(1,621,915)	(1,621,915)	(1,865,203)
8108 - Transfer Out-Other	0	(167,881)	0	0	0
8109 - Transfer Out - Pritch-610	0	(17,458)	0	0	0
8110 - Transfer Out - Fed Grant - 332	0	(30,074)	0	0	0
8111 - Transfer Out- Surplus Pa (119)	0	0	0	0	0
8113 - Transfer Out - Eqpt Repl 510	0	(177,315)	(177,315)	(177,315)	(177,315)
8114 - Transfer Out - Dot 630	0	0	0	0	0
8115 - Transfer Out - Cops 720	0	0	0	0	0
8116 - Transfer Out - Prop A (700)	0	0	0	0	0
8117 - Transfer Out - Cap/Special(500	0	(25,000)	(25,000)	(25,000)	(25,000)
8118 - Transfer Out - Park Maint 520	0	(121,600)	(121,600)	(121,600)	(121,600)
8119 - Transfer Out - Grants 332	0	0	0	0	0
Transfer Out Total	(1,781,399)	(1,903,166)	(1,945,830)	(1,945,830)	(2,189,118)
Capital Outlay					

FY2025 BUDGET - 001 General Fund
Expense by Account Type

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Atlantic/Gage Fire Cleanup Prj	(37,032)	(225,464)	0	0	0
9300 - Capital Outlay	0	0	0	(14,137)	0
9300 - Capital Outlay-Fuel Efficient	(40,450)	0	0	0	0
9300 - Capital Outlay-Gage Cleanup	0	0	(65,000)	(33,975)	(65,000)
9300 - Capital Outlay-Land Acquisitn	0	0	0	0	0
9300 - Radio Dispatch	0	0	0	(4,100)	0
9335 - Escrow Fee	0	(25,000)	0	0	0
Capital Outlay Total	(183,583)	(427,050)	(69,759)	(52,212)	(69,759)
Expenditure Total	(16,899,120)	(18,111,389)	(18,599,746)	(18,100,165)	(19,491,892)

FY2025 BUDGET - Transfers In and Out Summary for All Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue - Transfer In					
4819 - Transfer In-Gas Tax (104)	93,270	93,270	218,747	220,546	218,747
4820 - Transfer In- Sanitation(108)	145,300	145,300	184,759	184,759	184,759
4821 - Transfer In- Sewer(109)	77,200	77,200	148,756	150,468	148,756
4823 - Transfer In-Lightng/Lnscp(450)(460)	73,070	73,070	90,164	91,202	90,164
4824 - Transfer In- General Fund-001	1,781,399	1,781,399	1,945,830	1,937,998	2,189,118
4826 - Transfer In-BCHA(090)	1,624,179	1,624,179	1,671,055	1,674,339	1,671,055
4832 - Transfer In-Measure R (670)	2,820	2,820	48,042	48,042	48,042
4833 - Transfer In-Prop-C (680)	23,220	23,220	65,097	65,097	65,097
4834 - Transfer In-Prop-A-(700)	107,410	107,410	18,246	18,246	18,246
4841 - Transfer In-Measure M (650)	8,760	8,760	3,655	3,655	3,655
4843 - Transfer In - ARPA (100)	561,287	561,287	0	0	0
Revenue - Transfer In Total	4,497,915	4,497,915	4,394,351	4,394,351	4,637,639
Expenditures - Transfer Out					
8103 - Transfer Out- DS 992	(1,298,809)	(1,298,809)	(1,288,500)	(1,288,500)	(1,288,500)
8104 - Transfer Out- GFund-001	(1,348,437)	(1,348,437)	(851,545)	(851,545)	(1,005,545)
8106 - Transfer Out- Retirement 106	(69,270)	(69,270)	(180,145)	(180,145)	(172,313)
8107 - Transfer Out- Risk Mgmt 850	(1,781,399)	(1,781,399)	(1,726,928)	(1,726,928)	(1,824,048)
8113 - Transfer Out-Eqpt Repl 510	0	0	(200,633)	(200,633)	(200,633)
8117 - Transfer Out - Cap/Special Fund 500	0	0	(25,000)	(25,000)	(25,000)
8118 - Transfer Out - Park Maintenance 520	0	0	(121,600)	(121,600)	(121,600)
Expenditures - Transfer Out Total	(4,497,915)	(4,497,915)	(4,394,351)	(4,394,351)	(4,637,639)

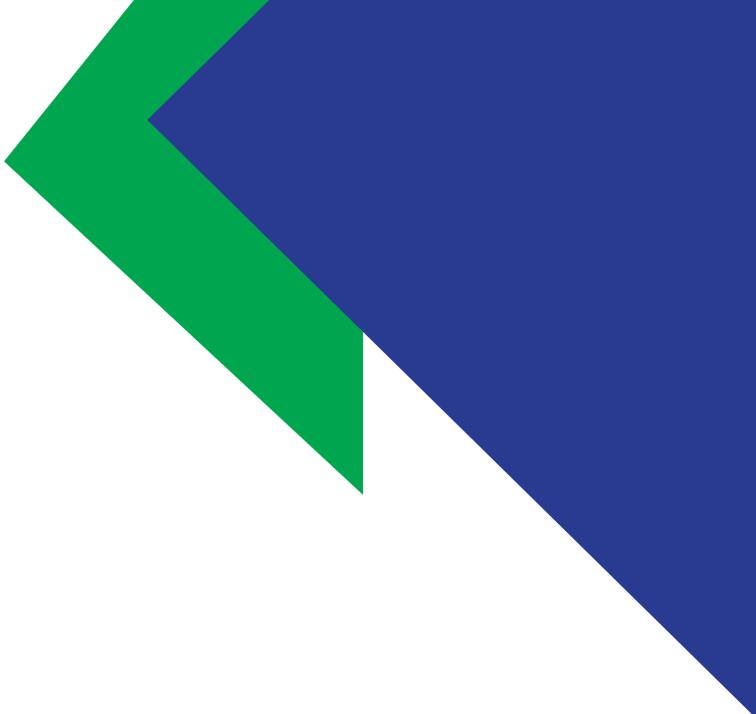
CITY OF BELL FY2024-2025 ADOPTED BUDGET

DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY21/22 Adopted	FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted
City Manager's Office				
<i>Full-Time Positions</i>				
City Manager	1.0	1.0	1.0	1.0
Contracts Manager	1.0	1.0	0.0	0.0
Assistant to the City Manager	0.0	0.0	1.0	1.0
Human Resources and Risk Manager	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0
^(a) Senior Human Resources Analyst	1.0	1.0	1.0	1.0
^(c) Management Analyst (New)	0.0	0.0	0.0	1.0
Total Full Time	5.0	5.0	5.0	6.0
Management Aide	0.0	2.0	2.0	0.0
Total Part Time	0.0	2.0	2.0	0.0
City Clerk's Office				
<i>Full-Time Positions</i>				
City Clerk	1.0	1.0	1.0	1.0
Assistant City Clerk	0.0	1.0	1.0	1.0
Total Full Time	1.0	2.0	2.0	2.0
Finance Department				
<i>Full-Time Positions</i>				
Finance Director	1.0	1.0	1.0	1.0
Accounting Manager	1.0	1.0	1.0	1.0
Accountant	1.0	2.0	2.0	2.0
Accounting Specialist	1.0	0.0	0.0	0.0
Accounting Assistant II	3.0	3.0	2.0	2.0
Office Assistant II	1.0	1.0	1.0	1.0
Total Full Time	8.0	8.0	7.0	7.0
<i>Part-Time Positions</i>				
Office Technician	0.0	0.0	0.0	1.0
Total Part Time	0.0	0.0	0.0	1.0
Community Development Department				
<i>Full-Time Positions</i>				
Community Development Director	1.0	1.0	1.0	1.0
Economic Development Specialist	0.0	1.0	1.0	1.0
^(b) Senior Economic Development Specialist	1.0	0.0	0.0	1.0
Associate Planner	1.0	1.0	1.0	1.0
Assistant Planner	1.0	1.0	1.0	1.0
Permit Technician	1.0	1.0	1.0	1.0
^(b) Housing Manager	0.0	1.0	1.0	0.0
Housing Specialist (Homeless Liaison)	1.0	0.0	1.0	1.0
Housing Rehab Technician	1.0	1.0	1.0	0.0
Total Full Time	7.0	7.0	8.0	7.0
<i>Part-Time Positions</i>				
Housing Recreation Leader II	2.0	2.0	0.0	0.0
Management Aide	2.0	2.0	2.0	2.0
Housing Caretaker	2.0	0.0	0.0	0.0
Total Part Time	6.0	4.0	2.0	2.0
Public Works Department				
^(a) Public Works Director	0.0	1.0	1.0	1.0
^(a) Public Works Manager	0.0	1.0	1.0	1.0
Public Works Supervisor	0.0	1.0	1.0	1.0
^(a) Management Analyst	0.0	0.0	1.0	1.0
^(a) Associate Civil Engineer	0.0	1.0	1.0	1.0
Maintenance Worker I	0.0	3.0	3.0	3.0
^(a) Maintenance Worker II	0.0	2.0	2.0	2.0
Park Facilities Maintenance Worker I	0.0	1.0	1.0	1.0
Total Full Time	0.0	10.0	11.0	11.0
<i>Part-Time Positions (Head Count)</i>				

CITY OF BELL FY2024-2025 ADOPTED BUDGET

DEPARTMENT & SUMMARY OF AUTHORIZED PERSONNEL	FY21/22 Adopted	FY22/23 Adopted	FY23/24 Adopted	FY24/25 Adopted
PW Maintenance Worker	0.0	4.0	4.0	4.0
Total Part Time	0.0	4.0	4.0	4.0
Community Services Department				
<i>Full-Time Positions</i>				
Community Services Director	1.0	1.0	1.0	1.0
CSD Deputy Director	0.0	0.0	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	2.0
Administrative Specialist	1.0	1.0	1.0	1.0
Management Analyst	1.0	1.0	0.0	0.0
^(a) Recreation Program Coordinator	4.0	4.0	6.0	5.0
Housing Specialist	1.0	1.0	0.0	0.0
Accounting Assistant II	0.0	0.0	1.0	1.0
Office Assistant II	0.0	0.0	0.0	0.0
Park Facilities Maintenance Worker I	1.0	0.0	0.0	0.0
Field & Operations Manager	1.0	0.0	0.0	0.0
PW Field Supervisor	1.0	0.0	0.0	0.0
PW Street Maintenance Worker I	4.0	0.0	0.0	0.0
Total Full Time	17.0	10.0	12.0	11.0
<i>Part-Time Positions (Head Count)</i>				
Park Maintenance Worker	1.0	0.0	0.0	0.0
PW Maintenance Worker	4.0	0.0	0.0	0.0
Recreation Leader I	49.0	55.0	42.0	43.0
Recreation Leader II	15.0	15.0	15.0	14.0
Recreation Leader III	7.0	7.0	7.0	7.0
Recreation Leader IV	9.0	9.0	9.0	9.0
Office Technician	1.0	1.0	1.0	1.0
Office Aide	3.0	3.0	3.0	3.0
Total Part Time	89.0	90.0	77.0	77.0
Police Department				
<i>Full-Time Positions</i>				
Police Chief	1.0	1.0	1.0	1.0
Police Captain	1.0	1.0	1.0	1.0
Police Lieutenant	1.0	1.0	1.0	1.0
^(a) Police Sergeant & Detective Sergeant	6.0	7.0	7.0	7.0
^(a) Police Officers	23.0	23.0	23.0	23.0
Management Analyst	1.0	1.0	1.0	1.0
Administrative Specialist	0.0	0.0	1.0	1.0
Police Record Supervisor	1.0	1.0	1.0	1.0
Record Specialist	2.0	2.0	2.0	2.0
Property and Evidence Specialist	1.0	1.0	1.0	1.0
Parking Enforcement Officer	2.0	2.0	2.0	2.0
Police Dispatcher	5.0	5.0	5.0	5.0
Code Enforcement Supervisor	1.0	1.0	1.0	1.0
Senior Code Enforcement Officer	1.0	1.0	1.0	1.0
Code Enforcement Officer	1.0	1.0	1.0	1.0
Total Full Time	47.0	48.0	49.0	49.0
<i>Part-Time Positions</i>				
Office Aide	1.0	0.0	0.0	0.0
Parking Enforcement Officer	1.0	3.0	3.0	3.0
Police Cadet	3.0	3.0	3.0	3.0
Total Part Time	5.0	6.0	6.0	6.0
Total Full Time	85.0	90.0	94.0	93.0
Total Part Time	100.0	106.0	91.0	90.0
Total # of Employees	185.0	196.0	185.0	183.0

^(a) Vacant Positions budgeted at 6 Months



DEPARTMENTAL
INFORMATION

FY2025 BUDGET - 001 General Fund Expenditures by Department

DEPARTMENT	EXPENSE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
00 - NO DEPARTMENT	Personnel	(334)	(4,933)	(10,000)	(475)	(11,000)
	Operations	(568,546)	(274,286)	(154,170)	(258,892)	(298,586)
	Transfer Out	(1,781,399)	(1,903,166)	(1,945,830)	(1,945,830)	(2,189,118)
	Capital Outlay	(94,099)	(25,000)	-	-	-
00 - NO DEPARTMENT Total		(2,444,378)	(2,207,386)	(2,110,000)	(2,205,197)	(2,498,704)
10 - CITY COUNCIL	Personnel	(102,828)	(104,062)	(108,161)	(122,236)	(118,977)
	Operations	(42,871)	(70,295)	(62,300)	(49,785)	(62,300)
10 - CITY COUNCIL Total		(145,699)	(174,358)	(170,461)	(172,021)	(181,277)
15 - CITY MANAGER	Personnel	(332,162)	(468,662)	(373,635)	(380,209)	(531,336)
	Operations	(82,905)	(104,681)	(107,791)	(189,348)	(127,791)
15 - CITY MANAGER Total		(415,067)	(573,343)	(481,426)	(569,557)	(659,127)
25 - HUMAN RESOURCES	Personnel	(340,781)	(282,473)	(200,468)	(268,998)	(250,515)
	Operations	(71,910)	(112,756)	(137,623)	(127,746)	(134,353)
25 - HUMAN RESOURCES Total		(412,691)	(395,229)	(338,091)	(396,744)	(384,868)
40 - FINANCE DEPARTMENT	Personnel	(767,754)	(709,018)	(899,448)	(815,092)	(989,392)
	Operations	(153,540)	(479,986)	(618,367)	(512,137)	(618,367)
40 - FINANCE DEPARTMENT Total		(921,294)	(1,189,005)	(1,517,814)	(1,327,229)	(1,607,759)
45 - CITY ATTORNEY	Operations	(368,129)	(348,893)	(263,000)	(332,858)	(263,000)
45 - CITY ATTORNEY Total		(368,129)	(348,893)	(263,000)	(332,858)	(263,000)
50 - CITY CLERK	Personnel	(123,735)	(111,585)	(220,542)	(195,643)	(242,597)
	Operations	(65,962)	(133,507)	(207,256)	(77,261)	(215,775)
50 - CITY CLERK Total		(189,697)	(245,092)	(427,798)	(272,904)	(458,372)
60 - COMMUNITY SERVICE PROGRAMS	Personnel	(2,120,572)	(1,970,382)	(2,152,129)	(1,836,116)	(2,238,444)
	Operations	(1,464,682)	(1,082,755)	(871,576)	(846,729)	(624,182)
	Capital Outlay	(27,518)	-	-	-	-
60 - COMMUNITY SERVICE PROGRAMS Total		(3,612,772)	(3,053,136)	(3,023,705)	(2,682,845)	(2,862,627)
70 - COMMUNITY DEVELOPMENT	Personnel	(454,505)	(429,621)	(501,240)	(509,629)	(551,364)
	Operations	(442,128)	(381,129)	(405,713)	(296,464)	(360,252)
	Capital Outlay	(37,032)	(225,464)	-	-	-
70 - COMMUNITY DEVELOPMENT Total		(933,665)	(1,036,214)	(906,953)	(806,093)	(911,616)
74 - PUBLIC WORKS	Personnel	-	(115,648)	(131,073)	(137,040)	(133,156)
	Operations	-	(671,636)	(911,573)	(686,047)	(813,440)
	Capital Outlay	-	(176,586)	(69,759)	(38,075)	(69,759)
74 - PUBLIC WORKS Total		-	(963,870)	(1,112,406)	(861,162)	(1,016,355)
80 - PUBLIC SAFETY	Personnel	(6,298,776)	(6,936,908)	(7,197,903)	(7,419,656)	(7,571,909)
	Operations	(1,082,122)	(987,955)	(1,050,187)	(1,039,759)	(1,076,280)
	Capital Outlay	(74,835)	-	-	(14,137)	-
80 - PUBLIC SAFETY Total		(7,455,733)	(7,924,864)	(8,248,090)	(8,473,552)	(8,648,189)
Grand Total - Net Revenue (Expenditure)		(16,899,120)	(18,111,389)	(18,599,746)	(18,100,164)	(19,491,893)

FY2025 BUDGET - City Council Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Personnel					
5200 - Part-Time Salaries	(40,381)	(40,381)	(40,400)	(40,592)	(44,440)
5900 - Fica And Medi Taxes	(3,128)	(3,133)	(3,091)	(3,343)	(3,400)
5910 - Pers Retirement Employer	(5,008)	(5,007)	(6,836)	(5,700)	(7,519)
5930 - Health Insurance	(49,282)	(49,540)	(50,712)	(62,292)	(55,783)
5931 - Vision	(361)	(344)	(1,022)	(129)	(1,125)
5932 - Dental	(3,506)	(4,656)	(5,009)	(9,070)	(5,510)
5933 - Life	(1,162)	(1,001)	(1,092)	(1,110)	(1,201)
Personnel Total	(102,828)	(104,062)	(108,161)	(122,236)	(118,977)
Operations					
6100 - Outside Professional Services	(861)	0	0	(1,127)	0
7700 - Office Supplies	(739)	(4,142)	(3,000)	(1,418)	(3,000)
7755 - Special Departmental Expense	(13,816)	(21,067)	(15,000)	(20,233)	(15,000)
7850 - Publications & Dues	(14,738)	(20,300)	(20,300)	(17,498)	(20,300)
7900 - Travel/Training/Education	(7,122)	(12,987)	(13,000)	(9,083)	(13,000)
7905 - Conferences/Seminars	(5,596)	(11,799)	(11,000)	(426)	(11,000)
Operations Total	(42,871)	(70,295)	(62,300)	(49,785)	(62,300)
Expenditure Total	(145,699)	(174,358)	(170,461)	(172,021)	(181,277)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual3	FY2024 Adopted	FY2024 Projected	FY2025 Adopted
Funding Source:					
001 - GENERAL FUND	(145,699)	(174,358)	(170,461)	(172,021)	(181,277)

FY2025 BUDGET - Human Resource Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(230,853)	(159,788)	(147,615)	(138,167)	(192,376)
5200 - Part Time Salaries	0	(15,926)	(8,000)	(23,079)	(8,800)
5200 - Part-Time Salaries	0	(24,704)	(12,000)	(34,397)	(13,200)
5300 - Overtime	0	(273)	0	(792)	0
5500 - Paid Holiday	(9,424)	(8,232)	0	(7,155)	0
5510 - Paid Vacation	(27,730)	(11,376)	0	(23,493)	0
5520 - Paid Sick Leave	(6,919)	(4,586)	0	(9,057)	0
5900 - Fica And Medi Taxes	(21,039)	(17,213)	(12,211)	(18,877)	(13,432)
5910 - Pers Retirement Employer	(26,629)	(26,889)	(21,722)	(20,296)	(23,894)
5925 - Annual Unfund Pension Cost	(3,168,273)	(3,543,800)	(3,616,818)	(3,523,092)	(3,978,500)
5930 - Health Insurance	(462,049)	(459,074)	(549,637)	(481,324)	(604,600)
5931 - Vision	(1,971)	(3,330)	(2,611)	(1,914)	(2,872)
5932 - Dental	(3,698)	(5,510)	(5,915)	(4,142)	(6,506)
5933 - Life	(945)	(861)	(916)	(482)	(1,007)
Personnel Total	(3,959,531)	(4,281,564)	(4,377,443)	(4,286,267)	(4,845,187)
Capital Outlay					
9300 - Improvements & Upgrades	0	0	(13,000)	0	(13,000)
Capital Outlay Total	0	0	(13,000)	0	(13,000)
Operations					
6100 - Outside Professional Services	(28,317)	(59,125)	(44,163)	(69,354)	(44,163)
6405 - Personnel Investigation	0	0	(5,000)	(5,682)	(5,000)
7215 - Medical Exp	(7,222)	(6,580)	(10,000)	(14,194)	(10,000)
7216 - Liability Claim-C.Warren & Co	0	0	(16,000)	(20,572)	(16,000)
7510 - Advertising	(5,753)	(6,882)	(7,500)	(1,889)	(7,500)
7700 - Office Supplies	(4,078)	(4,570)	(6,000)	(4,531)	(6,000)
7755 - Special Departmental Expense	(6,633)	(6,775)	(7,000)	(11,020)	(7,000)
7850 - Publications & Dues	(5,480)	(2,354)	(5,730)	(1,063)	(5,730)
7900 - Travel/Training/Education	(8,999)	(4,806)	(19,500)	(10,763)	(19,500)
7905 - Conferences/Seminars	(2,340)	(3,625)	(4,000)	(676)	(4,000)
7907 - Citywide Training	(5,164)	(7,416)	(19,500)	0	(10,000)
7908 - Tuition Reimbursement	0	(10,921)	(10,230)	(9,327)	(16,460)
Operations Total	(73,986)	(113,054)	(154,623)	(149,071)	(151,353)
Expenditure Total	(4,033,517)	(4,394,618)	(4,545,066)	(4,435,337)	(5,009,540)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(412,691)	(395,229)	(338,091)	(396,744)	(384,868)
100 - AMERICAN RESCUE PLAN ACT 2021	0	0	(13,000)	-	(13,000)
106 - RETIREMENT FUND	(3,618,750)	(3,981,921)	(4,158,554)	(3,990,440)	(4,574,409)
850 - RISK MANAGEMENT FUND	(2,076)	(17,468)	(35,421)	(48,153)	(37,263)
Grand Total - Net Revenue (Expense)	(4,033,517)	(4,394,618)	(4,545,066)	(4,435,337)	(5,009,540)

FY2025 BUDGET - City Manager Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(344,370)	(457,089)	(413,039)	(356,320)	(574,681)
5500 - Paid Holiday	(14,816)	(21,571)	0	(22,227)	0
5510 - Paid Vacation	(15,310)	(13,957)	0	(18,026)	0
5520 - Paid Sick Leave	(4,264)	(14,647)	0	(12,473)	0
5560 - Paid Compensatory Leave	0	0	0	(1,257)	0
5900 - Fica And Medi Taxes	(24,505)	(39,453)	(32,194)	(28,135)	(35,414)
5910 - Pers Retirement Employer	(23,489)	(46,491)	(53,634)	(52,470)	(58,997)
5930 - Health Insurance	(44,477)	(70,392)	(78,336)	(85,423)	(86,169)
5931 - Vision	(367)	(325)	(1,022)	(859)	(1,125)
5932 - Dental	(1,149)	(3,592)	(5,009)	(5,020)	(5,510)
5933 - Life	(505)	(455)	(655)	(570)	(721)
5991 - Car And Cell Allowance	0	(1,170)	(1,560)	(1,087)	(1,716)
5991 - Car, Cell & Special Allowances	(7,750)	(7,280)	(6,240)	(6,777)	(6,864)
Personnel Total	(481,002)	(676,421)	(591,689)	(590,644)	(771,197)
Capital Outlay					
9300 - Arpa-Fiscal Health & Sustainab	0	0	(355,000)	(206,257)	(355,000)
9300 - Improvements & Upgrades	0	0	0	0	0
Capital Outlay Total	0	0	(355,000)	(206,257)	(355,000)
Operations					
6100 - Outside Professional Services	(72,144)	(85,167)	(84,391)	(152,781)	(104,391)
7700 - Office Supplies	(646)	(1,825)	(1,500)	(1,170)	(1,500)
7755 - Special Departmental Expense	(2,224)	(5,972)	(4,100)	(14,318)	(4,100)
7850 - Publications & Dues	(4,545)	(3,216)	(7,000)	(16,394)	(7,000)
7900 - Travel/Training/Education	(1,939)	(2,182)	(5,600)	(3,621)	(5,600)
7905 - Conferences/Seminars	(1,407)	(6,320)	(5,200)	(1,064)	(5,200)
Operations Total	(82,905)	(104,681)	(107,791)	(189,348)	(127,791)
Expenditure Total	(563,907)	(781,102)	(1,054,480)	(986,249)	(1,253,988)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY2024 Adopted	FY2024 Projected	FY2025 Adopted
Funding Source:					
001 - GENERAL FUND	(415,067)	(573,343)	(481,426)	(569,557)	(659,127)
090 - BCHA-OPERATING FUND	(61,435)	(126,186)	(178,069)	(159,375)	(195,876)
100 - AMERICAN RESCUE PLAN ACT 2021	0	0	(355,000)	(206,257)	(355,000)
104 - GAS TAX FUND	(25,051)	(7)	0	0	0
108 - SANITATION/REFUSE FUND	(24,866)	(51,517)	(7,671)	(21,952)	(8,438)
109 - SEWER FUND	(24,866)	(7)	0	0	0
220 - CRA-LOW/MOD SUCCESSOR AGENCY	0	(30,039)	(32,314)	(29,108)	(35,545)
450 - LIGHTING & LANDSCAPING FUND	(12,622)	(3)	0	0	0
Grand Total - Net Revenue (Expense)	(563,907)	(781,102)	(1,054,480)	(986,249)	(1,253,988)

FY2025 BUDGET - Finance Department Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(471,872)	(429,525)	(706,008)	(545,474)	(776,609)
5200 - Part-Time Salaries	(175)	(35,731)	(9,500)	(40,414)	(10,450)
5300 - Overtime	(1,269)	(2,124)	(3,000)	(2,175)	(3,300)
5500 - Paid Holiday	(29,331)	(24,478)	-	(32,368)	-
5510 - Paid Vacation	(47,645)	(31,261)	-	(39,389)	-
5520 - Paid Sick Leave	(16,459)	(15,406)	-	(20,848)	-
5560 - Paid Compensatory Leave	-	-	-	(278)	-
5570 - Paid In Lieu Of Annual Leave	-	-	-	-	-
5900 - Fica And Medi Taxes	(42,683)	(41,146)	(55,058)	(53,262)	(60,563)
5910 - Pers Retirement Employer	(72,258)	(67,281)	(108,924)	(77,790)	(119,817)
5930 - Health Insurance	(110,071)	(92,316)	(121,460)	(103,843)	(133,606)
5931 - Vision	(3,031)	(747)	(2,499)	(1,010)	(2,749)
5932 - Dental	(9,592)	(5,564)	(12,243)	(6,865)	(13,468)
5933 - Life	(1,518)	(1,037)	(1,602)	(1,149)	(1,762)
5991 - Car And Cell Allowance	(500)	-	(1,200)	(796)	(1,320)
Personnel Total	(806,403)	(746,617)	(1,021,495)	(925,661)	(1,123,645)
Capital Outlay					
9300 - Improvements & Upgrades	-	(186)	(83,800)	(102,895)	(83,800)
9300 - Springbrook Financial System	-	(439,656)	(170,620)	(112,781)	(170,620)
Capital Outlay Total	-	(439,842)	(254,420)	(215,676)	(254,420)
Operations					
6100 - Outside Professional Services	(145,784)	(115,147)	(145,091)	(122,900)	(145,091)
6100 - Outside Professional Svc-It	-	(286,925)	(368,676)	(327,765)	(368,676)
7300 - Equipment Maint & Repair	-	-	-	-	-
7320 - Other Equipment/Tools/Rentals	-	(41,259)	(53,000)	(51,030)	(53,000)
7700 - Office Supplies	(4,883)	(4,015)	(5,000)	(2,915)	(5,000)
7755 - Special Departmental Expense	(15,455)	(43,355)	(50,600)	(12,573)	(50,600)
7850 - Publications & Dues	(1,819)	(2,424)	(2,000)	(2,983)	(2,000)
7900 - Travel/Training/Education	(599)	(1,053)	(2,000)	(576)	(2,000)
7905 - Conferences/Seminars	-	(719)	(2,000)	(1,045)	(2,000)
9194 - Cap Lease-Principal/Springbrk	-	(72,037)	-	-	-
9195 - Cap Lease-Interest Exp Sprngbk	-	(7,229)	-	-	-
Operations Total	(168,540)	(574,162)	(628,367)	(521,787)	(628,367)
Expenditure Total	(974,943)	(1,760,621)	(1,904,282)	(1,663,124)	(2,006,431)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(921,294)	(1,189,005)	(1,517,814)	(1,327,229)	(1,607,759)
100 - AMERICAN RESCUE PLAN ACT 2021	0	(519,108)	(254,420)	(215,676)	(254,420)
210 - CRA- SUCCESSOR AGENCY FUND	(15,000)	(14,910)	(10,000)	(9,649)	(10,000)
650 - MEASURE M FUND	0	0	(40,757)	(40,520)	(44,833)
680 - PROP C FUND	(32,629)	(31,868)	(54,208)	(53,224)	(59,629)
850 - RISK MANAGEMENT FUND	(6,020)	(5,730)	(27,082)	(16,825)	(29,790)
Grand Total - Net Revenue (Expense)	(974,943)	(1,760,621)	(1,904,282)	(1,663,124)	(2,006,431)

FY2025 BUDGET - City Attorney Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Operations					
6105 - Legal Services	(665,842)	(577,457)	(617,000)	(475,189)	(617,000)
Operations Total	(665,842)	(577,457)	(617,000)	(475,189)	(617,000)
Expenditures Total	(665,842)	(577,457)	(617,000)	(475,189)	(617,000)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(368,129)	(348,893)	(263,000)	(332,858)	(263,000)
090 - BCHA-OPERATING FUND	(112,932)	(74,487)	(30,000)	(25,186)	(30,000)
108 - SANITATION/REFUSE FUND	(6,646)	(7,477)	(29,000)	(32,955)	(29,000)
210 - CRA- SUCCESSOR AGENCY FUND	(50,187)	(40,696)	(45,000)	(57,891)	(45,000)
850 - RISK MANAGEMENT FUND	(127,947)	(105,903)	(250,000)	(26,300)	(250,000)
Grand Total - Net Revenue (Expense)	(665,842)	(577,457)	(617,000)	(475,189)	(617,000)

FY2025 BUDGET - City Clerk Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(78,379)	(67,149)	(150,525)	(117,701)	(165,578)
5200 - Part-Time Salaries	-	-	-	(570)	-
5300 - Overtime	-	-	-	(358)	-
5500 - Paid Holiday	(3,429)	(4,023)	-	(7,464)	-
5510 - Paid Vacation	(7,616)	(3,993)	-	(7,455)	-
5520 - Paid Sick Leave	(3,585)	(5,459)	-	(7,883)	-
5560 - Paid Compensatory Leave	-	-	-	(912)	-
5900 - Fica And Medi Taxes	(7,119)	(6,172)	(11,515)	(11,446)	(12,667)
5910 - Pers Retirement Employer	(6,512)	(6,325)	(12,388)	(12,069)	(13,627)
5930 - Health Insurance	(16,675)	(17,693)	(41,656)	(28,994)	(45,822)
5931 - Vision	(54)	(46)	(682)	(87)	(750)
5932 - Dental	(131)	(524)	(3,339)	(403)	(3,673)
5933 - Life	(232)	(200)	(437)	(303)	(480)
Personnel Total	(123,735)	(111,585)	(220,542)	(195,645)	(242,597)
Capital Outlay					
9300 - Improvements & Upgrades	-	-	(10,000)	-	(10,000)
Capital Outlay Total	-	-	(10,000)	-	(10,000)
Operations					
6100 - Outside Prof Svc-Gage Cleanup	-	-	(50,000)	-	(50,000)
6100 - Outside Professional Services	(46,205)	(57,217)	(60,931)	(54,882)	(136,100)
6430 - Codification	(1,223)	-	(8,000)	(6,241)	(8,000)
6440 - Election Expenditures	(8,444)	(62,912)	(70,000)	(513)	-
7300 - Equipment Maint & Repair	-	-	-	-	-
7510 - Advertising	(2,338)	-	(6,000)	(1,764)	(6,000)
7700 - Office Supplies	(1,341)	(1,175)	(3,500)	(3,691)	(3,500)
7755 - Special Departmental Expense	(5,470)	(7,830)	(5,000)	(8,161)	(4,000)
7850 - Publications & Dues	(240)	(225)	(1,175)	(45)	(1,175)
7900 - Travel/Training/Education	(200)	(625)	(1,000)	(1,250)	(1,000)
7905 - Conferences/Seminars	(500)	(3,524)	(1,650)	(714)	(6,000)
Operations Total	(65,961)	(133,507)	(207,256)	(77,261)	(215,775)
Expenditure Total	(189,696)	(245,092)	(437,798)	(272,904)	(468,372)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(189,696)	(245,092)	(427,798)	(272,904)	(458,372)
100 - AMERICAN RESCUE PLAN ACT 2021	0	0	(10,000)	0	(10,000)
Grand Total - Net Revenue (Expense)	(189,696)	(245,092)	(437,798)	(272,904)	(468,372)

FY2025 BUDGET - Community Service Dept Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Personnel					
5100 - Regular Salaries	(1,055,380)	(598,775)	(899,210)	(584,425)	(860,233)
5200 - Part Time Salaries-Covid 19	(19,059)	(71,591)	(48,360)	-	(53,196)
5200 - Part-Time Salaries	(1,081,394)	(1,083,018)	(1,092,592)	(1,075,646)	(1,201,851)
5300 - Overtime	(26,683)	(5,998)	0	(8,322)	0
5300 - Overtime-Covid/Sela Vaccinatic	(3,985)	0	0	-	0
5500 - Paid Holiday	(57,304)	(34,480)	0	(33,901)	0
5510 - Paid Vacation	(97,198)	(48,167)	0	(35,742)	0
5520 - Paid Sick Leave	(54,690)	(51,077)	0	(34,169)	0
5560 - Paid Compensatory Leave	(6,633)	(3,219)	0	(599)	0
5550 - Paid Weekend Standby	0	0	0	(1,401)	0
5570 - Paid In Lieu Of Annual Leave	(5,062)	(1,851)	0	(19,164)	0
5900 - Fica And Medi Taxes	(182,575)	(144,497)	(186,665)	(143,907)	(205,331)
5910 - Pers Retirement Employer	(141,547)	(112,442)	(124,084)	(123,690)	(136,492)
5930 - Health Insurance	(191,792)	(127,258)	(242,249)	(120,060)	(266,474)
5931 - Vision	(1,665)	(788)	(4,090)	(2,331)	(4,499)
5932 - Dental	(7,203)	(2,780)	(20,035)	(6,375)	(22,038)
5933 - Life	(2,501)	(1,403)	(2,621)	(1,547)	(2,883)
5991 - Car And Cell Allowance	(1,200)	(600)	(1,200)	(1,209)	(1,320)
Personnel Total	(2,935,871)	(2,287,944)	(2,621,105)	(2,192,486)	(2,754,317)
Capital Outlay					
9300 - Arpa-Community Service Progr	0	(5,338)	(800,000)	(28,779)	(800,000)
9300 - Atlantic Ave Median Improv	(3,350)	0	0	0	0
9300 - Bcc/Audio Visual Upgrade	0	(4,500)	(65,000)	(66,222)	(65,000)
9300 - Bins - Recycling Project	(18,567)	0	0	0	0
9300 - Capital Outlay-Bus Purchase	0	0	(250,000)	0	(250,000)
9300 - Capital Outlay-Rposd/Tap Prog	0	0	(285,000)	(4,091)	(285,000)
9300 - CA High Speed Rail-State Proj	(524)	0	0	0	0
9300 - City Website Redesign	0	0	(155,238)	(29,688)	(155,238)
9300 - CS Facility Emergency Repair	(27,518)	0	0	0	0
9300 - Clarkson Sidewalk Improv	(3,695)	0	0	0	0
9300 - Clarkson Sidewalk Improvemen	(939)	0	0	0	0
9300 - EV Station/Route Study	(28,200)	0	0	0	0
9300 - Eastern Ave Improvement Proj	0	0	0	0	0
9300 - Encmpmnt & Homeless Svcs Re	0	(30,097)	(30,000)	0	(30,000)
9300 - Ernest Debs Gym Rehab	(199,310)	0	0	0	0
9300 - Fuel Efficient Truck/Vehicle	(153,040)	0	0	0	0
9300 - Florence Ave Improv Proj	(242,653)	0	0	0	0
9300 - Florence Ave Pedestrian Improv	(230,341)	0	0	0	0
9300 - Gage Bridge Repair Proj	(72,968)	0	0	0	0
9300 - Gage Av Bus Shelter Replaceme	(300,212)	0	0	0	0
9300 - Improvements & Upgrades	0	0	(97,000)	(37,763)	(97,000)
9300 - Infrastructure, Vehicle &Eqpt	(307,378)	(153,118)	0	0	0
9300 - LA River Project	(34,100)	0	0	0	0
9300 - Led Illuminated St Sign Proj	(355,963)	0	0	0	0
9300 - Live Stream Upgrade	0	0	(90,000)	(99,432)	(90,000)
9300 - Local Roadway Safety Plan	(20,258)	0	0	0	0
9300 - Organizational Development	(61,753)	0	0	0	0

FY2025 BUDGET - Community Service Dept Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Pavement Markings/Striping	0	0	0	0	0
9300 - Pritchard Field Improvmt Proj	(5,722)	(38,841)	(4,166,595)	(280,762)	(4,166,595)
9300 - PW Equipment/PW Light Duty	(11,456)	0	0	0	0
9300 - St Improvement Proj FY21-22	(814,241)	0	0	0	0
9300 - Street Rehab Project Fy19-20	(76)	0	0	0	0
9300 - Traffic Signal Battery Backup	(3,740)	0	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	0	0	0
9300 - Water Quality Proj	(7,225)	0	0	0	0
Capital Outlay Total	(2,903,228)	(231,893)	(5,938,833)	(546,736)	(5,938,833)
Operations					
6100 - Csd-Bus Pass Subsidy-Ops/CDB	(109,914)	(26,289)	(50,000)	-13,601	(50,000)
6100 - Csd-Bus Shelter-Ops	(98,876)	(108,179)	(147,000)	-109,847	(147,000)
6100 - Csd-Dial-A-Ride	(367,302)	(379,670)	(340,000)	-343,180	(340,000)
6100 - Csd-Recreational Transit	(6,469)	(17,182)	(13,500)	-11,006	(13,500)
6100 - Outside Prof Svc-Tracking Devi	0	0	(1,200)	0	(1,200)
6100 - Outside Professional Services	(1,227,853)	(267,826)	(247,494)	-176,204	(70,712)
6100 - Outside Professional Svc - Civic	(400,457)	0	0	0	0
6100 - Professional Svc-Traffic Study	0	0	0	0	0
6210 - Bank Service Charge	0	0	0	0	0
6410 - Fingerprint/Livescan	(2,885)	(4,373)	(3,500)	(1,818)	(2,000)
6415 - Service By Other Govt Units	(82,732)	(138,900)	(80,000)	(177,855)	(160,000)
6426 - Covid Staff Reimbursable Cost	(18)	0	0	0	0
6426 - Staff Reimbursable Cost	0	0	0	648	0
6800 - Telephone	(519)	(4,552)	(5,760)	(6,643)	(6,600)
7000 - Utilities Services-General	(571,846)	(278,206)	(135,000)	(184,336)	(165,000)
7300 - Equipment Maint & Repair	(135,408)	(26,593)	0	0	0
7310 - Maintenance Supplies	(48,655)	0	(7,500)	(8,777)	(9,000)
7315 - Automotive Maint & Repair	(48,981)	0	(9,000)	0	(7,000)
7317 - Fuel	(108,496)	0	0	0	0
7320 - Other Equipment/Tools/Rental	(44,038)	0	0	0	0
7330 - Leased Office Equipment	0	0	0	0	0
7335 - Lease & Rentals & Encroachment	(49,975)	0	0	0	0
7450 - One Day Excursions Expenses	(30)	(11,585)	(20,000)	(9,052)	(17,300)
7451 - Bell 5K	(38,830)	(35,124)	(35,300)	-12,994	(15,600)
7452 - 90Th Celebration	(49)	0	0	0	0
7453 - Senior Programs	(23,215)	(29,526)	(26,000)	(19,870)	(18,000)
7510 - Advertising	(4,529)	(6,878)	(9,500)	(7,688)	(7,500)
7510 - Advertising-Covid/Sela	0	0	0	0	0
7700 - Office & General Supplies	(48,825)	(20,637)	(22,400)	(18,983)	(23,000)
7755 - Special Departmental Expense	(137,331)	(760,060)	(12,800)	(18,419)	(9,800)
7755 - Special Dept Exp-Covid/Sela	0	0	0	0	0
7758 - Education Program Supplies	(10,892)	(13,994)	(13,500)	(9,670)	(13,500)
7760 - Special Events/Programs	(71,348)	(130,194)	(104,000)	(101,144)	(18,000)
7765 - Snack Bar	(2,060)	(5,126)	(6,200)	(6,425)	(5,000)
7770 - Sports Program Supplies	(63,013)	(82,702)	(112,132)	(74,984)	(52,000)
7790 - Uniforms And Clothing	(7,803)	(8,083)	(12,000)	(4,697)	(12,000)
7900 - Travel/Training/Education	(16,640)	(3,414)	(6,840)	(5,361)	(9,800)
7905 - Conference/Seminars	0	0	0	0	0
7905 - Conferences/Seminars	(5,848)	(1,798)	(2,650)	(2,457)	(2,370)

FY2025 BUDGET - Community Service Dept Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9194 - Capital Lease-Principal Exp	(71,639)	0	0	0	0
9195 - Capital Lease-Interest Exp	(19,955)	0	0	0	0
Operations Total	(3,826,429)	(2,360,891)	(1,423,276)	(1,324,363)	(1,175,882)
Expenditure Total	(9,665,529)	(4,880,727)	(9,983,214)	(4,063,585)	(9,869,033)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(3,612,771)	(3,053,136)	(3,023,705)	-2,682,845	(2,862,627)
100 - AMERICAN RESCUE PLAN ACT 2021	(401,634)	(275,921)	(1,429,488)	-461,950	(1,448,714)
103 - AQMD-FUND	(42,096)	0	0	0	0
104 - GAS TAX FUND	(813,562)	0	0	0	0
105 - SB1 ROAD MAINT & REHAB	(815,316)	0	0	0	0
108 - SANITATION/REFUSE FUND	(423,266)	0	0	0	0
109 - SEWER FUND	(196,716)	0	0	0	0
114 - BIKEWAY FUND	(26,766)	0	0	0	0
300 - CDBG FUND	(95,589)	0	0	0	0
332 - GRANTS FUND	(208,274)	(853,063)	(285,000)	(4,091)	(285,000)
334 - CDBG COVID19	0	0	0	0	0
337 - FEDERAL CIP GRANT	(32,634)	0	0	0	0
338 - STPL LOCAL	(447,072)	0	0	0	0
450 - LIGHTING & LANDSCAPING FUND	(294,996)	0	0	0	0
460 - BELL LIGHTING DISTRICT	(276,256)	0	0	0	0
500 - CAPITAL PROJECTS FUND	(2,956)	0	0	0	0
600 - MEASURE W	(83,989)	0	0	0	0
610 - PRITCHARD IMPRV GRANT	(23,268)	(53,528)	(4,186,225)	(298,339)	(4,188,188)
620 - MEASURE A FUND	(226,723)	(4,937)	(124,156)	(22,941)	(136,572)
650 - MEASURE M FUND	(38,087)	0	0	0	0
670 - MEASURE R FUND	(358,201)	0	0	0	0
680 - PROP C FUND	(574,553)	0	0	0	0
700 - PROP A FUND	(652,296)	(640,142)	(934,638)	(593,419)	(947,933)
770 - CA RECYCLE GRANT FUND	(18,508)	0	0	0	0
Grand Total - Net Revenue (Expense)	(9,665,528)	(4,880,726)	(9,983,212)	(4,063,585)	(9,869,033)

FY2025 BUDGET - Community Development Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(457,687)	(408,436)	(718,523)	(510,780)	(790,376)
5200 - Part Time Salaries	(7,455)	(5,905)	(23,508)	-	(25,859)
5200 - Part-Time Salaries	(60,783)	(60,067)	(40,531)	(52,627)	(44,584)
5300 - Overtime	(863)	-	-	(116)	-
5500 - Paid Holiday	(27,841)	(25,874)	-	(37,646)	-
5510 - Paid Vacation	(60,544)	(28,782)	-	(53,512)	-
5520 - Paid Sick Leave	(19,655)	(10,017)	-	(28,731)	-
5560 - Paid Compensatory Leave	(1,220)	(1,504)	-	(3,275)	-
5570 - Paid In Lieu Of Annual Leave	(1,796)	-	-	-	-
5900 - Fica And Medi Taxes	(48,871)	(43,311)	(59,958)	(53,365)	(65,954)
5910 - Pers Retirement Employer	(54,815)	(47,565)	(80,087)	(66,138)	(88,096)
5930 - Health Insurance	(102,878)	(105,056)	(164,993)	(166,606)	(181,492)
5931 - Vision	(1,794)	(2,495)	(2,726)	(1,538)	(2,999)
5932 - Dental	(10,401)	(5,430)	(13,356)	(3,884)	(14,692)
5933 - Life	(1,267)	(684)	(1,747)	(1,339)	(1,922)
5991 - Car And Cell Allowance	(1,182)	(951)	(1,200)	(1,210)	(1,320)
Personnel Total	(859,052)	(746,076)	(1,106,630)	(980,766)	(1,217,293)
Capital Outlay					
9300 - Arpa-Economic Development Proj	-	(59,106)	(2,684,261)	(1,347,392)	448,346
9300 - Arroyo (Cheli) Specific Plan	-	(64,035)	(65,770)	(12,089)	(65,770)
9300 - Arroyo(Atlantic) Specific Plan	-	(16,567)	(52,730)	(9,640)	(52,730)
9300 - Atlantic/Gage Fire Cleanup Prj	(37,032)	(225,464)	-	-	-
9300 - Bcha- Emergency Repairs	-	(170,847)	-	-	-
9300 - Improvements & Upgrades	-	(82,363)	(100,000)	(88,588)	(100,000)
9300 - Zoning Code Update	-	-	(250,000)	(178,533)	(250,000)
9330 - 4570 Gage Ave,6412 Woodward Av	-	-	-	-	-
Capital Outlay Total	(37,032)	(618,380)	(3,152,761)	(1,636,242)	(20,154)
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	(39,646)	(47,849)	(101,786)	-	(101,786)
6100 - Outside Prof Svc-Arroyo(Cheli	(26,740)	(81,051)	(133,000)	-	(133,000)
6100 - Outside Prof Svc-Comml Rehab	-	-	-	-	-
6100 - Outside Prof Svc-Resid. Rehab	-	-	-	-	-
6100 - Outside Professional Services	(572,123)	(674,036)	(959,324)	(681,125)	(921,833)
6100 - Outside Professional Svc	(9,210)	(5,736)	(42,742)	-	(42,742)
6105 - Legal Services	-	-	-	-	-
6800 - Telephone	-	-	(1,100)	(1,003)	(1,100)
6900 - Postage	(51)	(14)	(3,200)	(229)	(2,880)
6900 - Postage/Advert/Legal Notices	-	-	-	-	-
7000 - Bcha-Bell Mobile Pk Utilities	(255,791)	(257,108)	(251,000)	(286,552)	(251,000)
7000 - Bcha-Florence Village-Utility	(258,680)	(296,500)	(297,000)	(298,047)	(297,000)
7000 - Bcha-Housing Units Utility	(41,508)	(42,488)	(51,000)	(48,498)	(51,000)
7205 - Property Insurance	(68,040)	(119,100)	(193,771)	(220,195)	(193,771)
7300 - Equipment Maint & Repair	(289,580)	(322,226)	(442,600)	(506,291)	(442,600)
7315 - Automotive Maint & Repair	-	-	-	-	-
7320 - Other Equipment/Tools/Rentals	(316)	(1,288)	(2,250)	(2,262)	(2,000)
7402 - Building Improvement	(104,501)	(78,378)	(265,662)	-	(265,662)
7415 - Plan Check	(14,033)	(25,829)	(34,600)	(26,906)	(31,140)
7600 - Miscellaneous	(690)	(789)	(1,000)	(1,470)	(1,000)
7700 - Office Supplies	(6,238)	(13,312)	(15,300)	(13,086)	(14,610)
7755 - Special Departmental Exp	-	-	(635,000)	-	(635,000)
7755 - Special Departmental Expense	(2,154)	(2,134)	(747,972)	(788,809)	(747,652)
7776 - Cdbg Cv-Small Busn Relief Grnt	(50,000)	(39,427)	-	-	-
7850 - Publications & Dues	(10,282)	(17,923)	(20,000)	(19,546)	(18,100)
7900 - Travel/Training/Education	-	(1,010)	(2,550)	(2,934)	(2,550)
7905 - Conferences/Seminars	(4,983)	(5,666)	(10,300)	(3,506)	(9,270)
Operations Total	(1,754,564)	(2,031,866)	(4,211,157)	(2,900,459)	(4,165,696)
Grand Total - Net Revenue (Expense)	(2,650,648)	(3,396,321)	(8,470,548)	(5,517,467)	(5,403,143)

FY2025 BUDGET - Community Development Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
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ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(945,407)	(1,036,214)	(906,953)	(806,093)	(911,616)
090 - BCHA-OPERATING FUND	(1,291,773)	(1,704,414)	(2,144,384)	(2,025,731)	(2,178,020)
100 - AMERICAN RESCUE PLAN ACT 2021	0	(222,070)	(3,152,761)	(1,636,243)	(20,154)
210 - CRA- SUCCESSOR AGENCY FUND	(57,384)	(60,658)	(65,995)	(61,964)	(71,595)
300 - CDBG FUND	(198,538)	(187,343)	(353,077)	(30,861)	(356,568)
305 - PLHA/LOCAL HOUSING	(49,050)	(134,042)	(888,848)	(51,908)	(895,279)
332 - GRANTS FUND	(120,237)	(51,578)	(958,529)	(904,665)	(969,911)
334 - CDBG COVID19	0	0	0	0	0
Grand Total	(2,650,648)	(3,396,318)	(8,470,546)	(5,517,467)	(5,403,143)

FY2025 BUDGET - Public Works Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(1,708)	(376,924)	(763,277)	(440,155)	(828,579)
5200 - Part Time Salaries	-	-	(3,311)	-	(3,642)
5200 - Part-Time Salaries	-	(47,406)	(151,786)	(83,305)	(166,965)
5300 - Overtime	-	(17,509)	(15,000)	(22,170)	(16,500)
5500 - Paid Holiday	(182)	(21,618)	-	(24,438)	-
5510 - Paid Vacation	-	(14,623)	-	(43,499)	-
5520 - Paid Sick Leave	-	(17,087)	-	(27,278)	-
5550 - Paid Weekend Standby	-	(2,970)	-	(7,636)	-
5560 - Paid Compensatory Leave	-	(2,417)	-	(724)	-
5570 - Paid In Lieu Of Annual Leave	-	-	-	(810)	-
5900 - Fica And Medi Taxes	(145)	(38,268)	(71,490)	(49,900)	(78,639)
5910 - Pers Retirement Employer	(166)	(34,202)	(89,589)	(37,224)	(98,548)
5930 - Health Insurance	-	(78,688)	(138,601)	(95,647)	(152,461)
5931 - Vision	-	(645)	(3,238)	(1,369)	(3,561)
5932 - Dental	-	(3,179)	(15,861)	(1,986)	(17,447)
5933 - Life	-	(1,072)	(2,075)	(1,403)	(2,282)
5991 - Car And Cell Allowance	-	-	(1,068)	-	(1,175)
Personnel Total	(2,200)	(656,608)	(1,255,295)	(837,545)	(1,369,800)
Capital Outlay					
9300 - Arpa-Facilities & Infrastructu	-	(163,760)	(752,529)	(150,803)	(752,529)
9300 - Arpa-Fleet Replacement Proj	-	-	(600,000)	(364,133)	(600,000)
9300 - Asphalt Equipment	-	-	(60,000)	-	(60,000)
9300 - Atlantic Av Median Impr(Resrve	-	-	-	-	-
9300 - Atlantic Av/Bell Pl Ped Signal	-	(22,221)	(250,000)	(39,496)	(250,000)
9300 - Atlantic Ave Median Improv	-	-	-	-	-
9300 - Bins - Recycling Project	-	-	(26,826)	-	(26,826)
9300 - Ca High Speed Rail-State Proj	-	-	(10,000)	-	(10,000)
9300 - Capital Outlay-Gage Cleanup	-	-	(65,000)	(33,975)	(65,000)
9300 - Citywide Ped Crossing Improvem	-	(9,030)	(100,000)	(41,353)	(100,000)
9300 - Council Chambers Hvac Proj	-	(48,836)	-	2,894	-
9300 - Ev Station/Route Study	-	(1,200)	-	-	-
9300 - Florence Ave Improv Proj	-	(2,209,218)	-	-	-
9300 - Florence Ave Pedestrial Improv	-	-	-	-	-
9300 - Florence Ave Pedestrian Improv	-	(10,000)	-	-	-
9300 - Florence/Slauson Brdige Maint.	-	-	(10,000)	-	(10,000)
9300 - Gage Av Bus Shelter Replacemnt	-	-	-	-	-
9300 - Gage Bridge Repair Proj	-	(25,011)	(980,000)	(22,895)	(980,000)
9300 - Heavy Equipment	-	-	(85,000)	-	(85,000)
9300 - Led Illuminated St Sign Proj	-	(37,344)	-	-	-
9300 - Local Roadway Safety Plan	-	(5,474)	-	-	-
9300 - Pd Patrol Vehicles	-	(176,586)	(4,759)	(4,100)	(4,759)
9300 - Pw Equipment	-	(14,712)	-	-	-
9300 - Randolph Corridor Mat Proj	-	(6,735)	(28,800)	(5,122)	(28,800)
9300 - Residential St Improvement	-	(267,210)	(817,790)	(837,050)	(817,790)
9300 - Shoe City Demolition Proj	-	-	-	-	-
9300 - Sidewalk Asmt & Concrct Shaving	-	(5,320)	(270,000)	(107,976)	(270,000)
9300 - Slurry Seal	-	-	(250,000)	-	(250,000)
9300 - Speed Hump Installation Proj	-	(351,017)	(68,983)	(45,571)	(68,983)
9300 - St Arterial Imp-Eastern/Bandin	-	(133,067)	(1,048,000)	(1,082,648)	(1,048,000)
9300 - St Improvement Proj Fy21-22	-	(146,836)	-	-	-
9300 - St Improvement Proj Fy23-24	-	-	(1,302,000)	(141,843)	(1,302,000)
9300 - Traffic Signal Battery Backup	-	-	(349,000)	(15,801)	(349,000)
9300 - Traffic Signal Eqpt Upgrade	-	-	(1,061,400)	(49,266)	(1,061,400)
9300 - Utility Vehicles	-	-	(25,000)	-	(25,000)
9300 - Water Quality Proj	-	-	(600,000)	-	(600,000)

FY2025 BUDGET - Public Works Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Capital Outlay Total	-	(3,633,577)	(8,765,088)	(2,939,139)	(8,765,088)
	-				
Operations	-				
5200 - Part-Time Salaries	-				
6100 - Cdbg - Graffiti Removal	-	(87,600)	(85,848)	(96,591)	(85,848)
6100 - Outside Prof Svc-Gage Cleanup	-	(5,344)	(4,657)	-	(4,657)
6100 - Outside Professional Services	-	(1,749,802)	(1,733,844)	(1,495,968)	(1,673,844)
6100 - Outside Professional Svc	-	(3,325)	-	-	-
7000 - Utilities Services-General	-	(298,163)	(553,936)	(495,716)	(553,936)
7300 - Equipment Maint & Repair	-	(19,999)	(93,759)	(33,587)	(93,759)
7310 - Maintenance Supplies	-	(32,536)	(56,000)	(20,853)	(56,000)
7315 - Automotive Maint & Repair	-	(51,090)	(36,500)	(24,629)	(36,500)
7317 - Fuel	-	(128,893)	(156,000)	(134,099)	(156,000)
7320 - Other Equipment/Tools/Rentals	-	(18,050)	(65,220)	(28,229)	(65,220)
7335 - Lease & Rentals	-	-	(18,050)	(1,808)	(18,050)
7405 - Encroachment/Excavation Permit	-	(52,160)	(55,000)	(49,649)	(35,000)
7700 - Office Supplies	-	(5,133)	(5,600)	(4,384)	(5,600)
7705 - General Supplies	-	(21,733)	(40,494)	(3,320)	(40,494)
7755 - Special Departmental Exp	-	(32,133)	-	(2,402)	-
7755 - Special Departmental Expense	-	(113,286)	(240,130)	(111,369)	(231,063)
7755 - Special Dept Exp-Gage Cleanup	-	-	(20,000)	-	(10,933)
7790 - Uniforms And Clothing	-	(7,667)	(16,000)	(4,911)	(16,000)
7850 - Publications & Dues	-	-	(4,000)	(484)	(4,000)
7900 - Travel/Training/Education	-	(7,724)	(36,000)	(2,514)	(36,000)
7905 - Conferences/Seminars	-	(150)	(12,000)	(3,806)	(12,000)
9194 - Cap Lease-Principal/Pinnacle	-	(137,420)	(52,048)	(59,145)	(52,048)
9194 - Capital Lease-Principal/Ford	-	(30,582)	(32,325)	(36,733)	(32,325)
9195 - Capital Lease-Interest	-	(36,573)	(14,172)	(16,105)	(14,172)
9195 - Capital Lease-Interest/Ford	-	(2,812)	(1,068)	(1,214)	(1,068)
Operations Total	-	(2,842,172)	(3,332,650)	(2,627,516)	(3,234,517)
Expenditure Total	(2,200)	(7,132,357)	(13,353,033)	(6,404,200)	(13,369,404)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(375)	(963,870)	(1,112,406)	(861,162)	(1,016,355)
100 - AMERICAN RESCUE PLAN ACT 2021	-	(212,596)	(1,372,587)	(513,535)	(1,374,593)
103 - AQMD-FUND	-	(4,930)	(7,200)	-	(7,200)
104 - GAS TAX FUND	(328)	(629,559)	(942,973)	(697,724)	(970,278)
105 - SB1 ROAD MAINT & REHAB	-	(414,046)	(1,517,790)	(837,050)	(1,517,790)
108 - SANITATION/REFUSE FUND	(468)	(338,362)	(525,822)	(408,105)	(556,991)
109 - SEWER FUND	(419)	(816,101)	(261,921)	(161,258)	(272,613)
114 - BIKEWAY FUND	-	(10,000)	(70,000)	(75,000)	(70,000)
300 - CDBG FUND	-	(87,600)	(85,848)	(96,591)	(85,848)
332 - GRANTS FUND	-	(12,209)	(1,780,200)	(27,478)	(1,780,200)
333- CA STATE GRANTS	-	(177,635)	(7,876)	(34,367)	(7,876)
337 - FEDERAL CIP GRANT	-	(11,819)	-	(538)	-
338 - STPL LOCAL	-	(244,689)	(520,000)	(520,000)	(520,000)
450 - LIGHTING & LANDSCAPING FUND	(248)	(390,790)	(479,210)	(290,466)	(488,121)
460 - BELL LIGHTING DISTRICT	-	(227,443)	(380,000)	(339,793)	(380,000)
600 - MEASURE W	-	(215,577)	(887,500)	(239,452)	(887,500)
610 - PRITCHARD IMPRV GRANT	-	(862)	(7,171)	(767)	(7,888)
620 - MEASURE-A-PARK IMPROVEMENT	-	(172)	-	-	-
650 - MEASURE M FUND	-	(432,699)	(564,193)	(124,150)	(574,946)
670 - MEASURE R FUND	(324)	(555,194)	(785,697)	(208,726)	(800,585)
680 - PROP C FUND	(38)	(1,367,342)	(2,017,812)	(965,634)	(2,023,793)
700- PROP A FUN	-	(3,700)	-	-	-

FY2025 BUDGET - Public Works Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
770 - CA RECYCLE GRANT FUND	-	(15,163)	(26,826)	(2,404)	(26,826)
Grand Total - Net Revenue (Expense)	(2,200)	(7,132,356)	(13,353,033)	(6,404,200)	(13,369,404)

FY2025 BUDGET - Public Safety Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure					
Personnel					
5100 - Regular Salaries	(3,244,883)	(3,783,922)	(4,724,845)	(3,725,636)	(4,651,545)
5200 - Part-Time Salaries	(6,192)	(22,570)	(63,360)	(91,176)	(69,696)
5213 - Part Time Cadets	(43,611)	(42,428)	(59,856)	(53,826)	(65,842)
5215 - Part Time Reserves	-	-	-	-	-
5300 - Overtime	(732,152)	(712,846)	(345,500)	(758,252)	(580,050)
5300 - Pd Ot Stakeout	(1,998)	-	-	-	-
5300 - Pd Ot-Click It Or Ticket	(779)	(1,336)	-	(2,166)	-
5300 - Pd Overtime - Ots Pt21015	(7,050)	-	-	-	-
5300 - Pd Overtime - Ots Pt22148	(3,681)	(6,108)	-	(980)	-
5300 - Pd Overtime - Ots Pt23087	-	(11,889)	-	(5,594)	-
5300 - Pd-Ot-Bike & Pedestrian Op	(3,417)	(3,193)	-	(2,323)	-
5300 - Pd-Ot-Distracted Driving	(2,386)	(7,202)	-	(4,232)	-
5300 - Pd-Ot-Dui-Dl Ck Pts	(11,532)	(14,531)	-	(20,639)	-
5300 - Pd-Ot-Motorcycle-Safety Enforc	(2,041)	(3,268)	-	(2,975)	-
5300 - Pd-Ot-Night T- Click It Or Tck	-	-	-	-	-
5300 - Pd-Ot-Saturation Patrol	-	-	-	(5,896)	-
5300 - Pd-Ot-Traffic Enforcement	(11,144)	(12,728)	-	(15,757)	-
5300 - Pd-Ot-Traffic Safty Ed Presntn	(716)	(1,425)	-	(3,257)	-
5300 - Stake Out	-	-	-	-	-
5300 - Warrant Svc Operation	-	-	-	-	-
5315 - Overtime Training	(88,147)	(100,096)	(90,000)	(35,231)	(99,000)
5320 - Overtime Range	(24,528)	(31,963)	(55,280)	(24,793)	(60,808)
5400 - Education Differential	-	-	-	-	-
5420 - Uniform Allowance	(49,541)	(57,867)	(51,000)	(68,846)	(56,100)
5500 - Paid Holiday	(218,583)	(247,471)	(196,852)	(283,748)	(216,537)
5510 - Paid Vacation	(354,081)	(270,196)	-	(399,979)	-
5520 - Paid Sick Leave	(209,176)	(156,829)	-	(211,214)	-
5530 - Paid Injury On Duty	-	-	-	(62,002)	-
5540 - Paid Court And Oncall	(28,537)	(29,999)	(48,400)	(46,691)	(53,240)
5550 - Paid Weekend Standby	(32,600)	(30,600)	(50,700)	(33,831)	(55,770)
5560 - Paid Compensatory Leave	(63,546)	(57,020)	-	(47,378)	-
5570 - Paid In Lieu Of Annual Leave	-	(9,662)	-	-	-
5900 - Fica And Medi Taxes	(150,215)	(163,353)	(163,236)	(167,891)	(179,559)
5910 - Pers Retirement Employer	(694,528)	(773,130)	(960,528)	(896,510)	(1,056,581)
5930 - Health Insurance	(720,686)	(840,618)	(911,055)	(990,150)	(1,002,161)
5931 - Vision	(9,309)	(8,862)	(16,699)	(13,782)	(18,369)
5932 - Dental	(51,753)	(51,884)	(81,808)	(56,177)	(89,989)
5933 - Life	(6,422)	(5,970)	(7,397)	(6,369)	(8,136)
5991 - Car And Cell Allowance	(1,197)	(1,301)	(1,200)	(1,220)	(1,320)
5991 - Car, Cell & Special Allowance	-	-	(2,400)	-	(2,640)
Personnel Total	(6,774,431)	(7,460,264)	(7,830,117)	(8,038,521)	(8,267,344)
Capital Outlay					
9300 - 911 Equipment Grant	-	-	-	-	-
9300 - Antena/Active Shootr (2020Shsp)	-	-	(174,185)	(167,383)	-
9300 - Body Camera	-	-	-	-	-
9300 - Capital Outlay	-	-	-	-	-
9300 - Capital Outlay-Fuel Efficient	(40,450)	-	-	-	-
9300 - Capital Outlay-Patrol Vehicles	-	-	-	-	-
9300 - Council Chambers Hvac Proj	-	(54,152)	-	3,047	-
9300 - Eqpt - Officer Wellness Prog	-	-	-	(14,137)	-
9300 - Improvements & Upgrades	-	(127,787)	-	-	-
9300 - Motorcycle	-	-	-	-	-
9300 - Pd Camera Eqpt (2018 Shsp)	-	-	-	-	-
9300 - Pd Capital Project	-	-	-	-	-
9300 - Pd- Mobile Equipment	-	-	-	-	-
9300 - Pd Office Renovation	-	-	-	-	-
9300 - Pd Patrol Vehicles	(34,385)	-	-	-	-
9300 - Pd-Other Equipment	(7,493)	-	-	-	-

FY2025 BUDGET - Public Safety Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Police Vehicles & Eqpt	-	(21,420)	(178,581)	(201,939)	(178,581)
9300 - Radio Dispatch	-	-	-	-	-
9300 - Video Camera	-	-	-	-	-
9300 - Water Quality Proj	-	-	-	-	-
Capital Outlay Total	(82,327)	(203,359)	(352,766)	(380,412)	(178,581)
Operations					
6100 - Crossing Guard Contract	(152,024)	(249,155)	(220,894)	(239,125)	(220,894)
6100 - Outside Professional Services	(388,511)	(382,872)	(432,324)	(462,428)	(458,417)
6100 - Outside Professional Svc - Cod	(14,919)	(24,662)	(20,970)	(13,788)	(20,970)
6415 - Service By Other Govt Units	(2,987)	(4,227)	(5,500)	(4,293)	(5,500)
7000 - Utilities Services-General	(69,373)	(70,216)	(85,696)	(64,447)	(85,696)
7300 - Equipment Maint & Repair	(75,930)	(32,326)	(51,984)	(38,995)	(51,984)
7315 - Automotive Maint & Repair	(84,940)	(39,773)	(71,493)	(118,448)	(71,493)
7320 - Other Equipment/Tools/Rentals	-	(26,117)	-	-	-
7700 - Office Supplies	(45,082)	(36,209)	(30,589)	(24,759)	(30,589)
7749 - Shooting Practice	(300)	(620)	(1,100)	(747)	(1,100)
7750 - Range Supplies	(7,050)	(6,405)	(10,280)	(6,777)	(10,280)
7755 - Special Departmental Expense	(80,464)	(67,396)	(48,900)	(70,625)	(48,900)
7783 - Youth Services Bureau	(1,324)	(1,000)	(1,000)	-	(1,000)
7785 - Uniforms-Explorers	(2,350)	-	(3,600)	(1,724)	(3,600)
7787 - Police-Explorers	(1,750)	(2,433)	(3,000)	(2,852)	(3,000)
7850 - Publications & Dues	(14,411)	(12,483)	(18,711)	(6,672)	(18,711)
7900 - Step Grant Travel	-	-	-	-	-
7900 - Travel/Training/Education	(51,435)	(54,911)	(49,636)	(29,819)	(49,636)
7905 - Conferences/Seminars	(1,845)	(3,607)	(4,000)	(1,652)	(4,000)
9194 - Capital Lease Principal Exp	(48,990)	-	-	-	-
9194 - Capital Lease-Principal Exp	(100,193)	(17,962)	(28,697)	-	(28,697)
9194 - Capital Lease-Principal/Ford	(9,708)	(10,329)	(10,775)	-	(10,775)
9195 - Capital Lease-Interest Exp	(6,862)	-	(1,500)	-	(1,500)
9195 - Capital Lease-Interest/Ford	(1,423)	(802)	(356)	-	(356)
9400 - Capital Lease-Principal Exp	-	-	-	-	-
Operations Total	(1,161,873)	(1,043,503)	(1,101,005)	(1,087,151)	(1,127,098)
Expenditure Total	(8,018,631)	(8,707,126)	(9,283,888)	(9,506,084)	(9,573,023)

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(7,455,733)	(7,924,863)	(8,248,090)	(8,473,552)	(8,648,189)
100 - AMERICAN RESCUE PLAN ACT 2021	-	(149,206)	(256,309)	(283,200)	(264,082)
108 - SANITATION/REFUSE FUND	(38,267)	(38,427)	(126,212)	(47,654)	(138,833)
300 - CDBG FUND	(218,314)	(224,922)	(161,029)	(225,309)	(177,132)
332 - GRANTS FUND	-	(6)	-	-	-
500 - CAPITAL PROJECTS FUND	(50,272)	-	-	-	-
710 - FEDERAL FORFEITURES FUND	(21,910)	(17,657)	(33,993)	(30,605)	(33,993)
720 - COPS FUND	(182,533)	(251,320)	(233,845)	(205,988)	(255,929)
740 - JUSTICE ASSISTANCE GRANT FUND	-	(26,117)	-	-	-
750 - AB 109 TASK FORCE FUND	(2,747)	(879)	-	-	-
790 - HOMELAND SECURITY GRANT	-	(7,984)	(174,185)	(167,383)	-
810 - OTS STATE GRANT	(48,855)	(65,750)	(50,225)	(72,393)	(54,865)
Grand Total - Net Revenue (Expense)	(8,018,632)	(8,707,131)	(9,283,887)	(9,506,084)	(9,573,023)

FY2025 BUDGET - Non Departmental Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Personnel					
5940 - Unemployment Insurance	(334)	(4,933)	(10,000)	(475)	(11,000)
Personnel Total	(334)	(4,933)	(10,000)	(475)	(11,000)
Operations					
6100 - Outside Professional Svc - IT/NonDept	(277,671)	(37,036)	(10,000)	(23,550)	(10,000)
6210 - Bank Service Charge	(60,278)	(41,910)	(40,000)	(32,478)	(40,000)
6420 - LA Co SB-2557 Admin Fee	(13,196)	(13,211)	(18,500)	(16,164)	(18,500)
6421 - SB 1186 DSA Share	(570)	(576)	(500)	(446)	(500)
6900 - Postage	(10,606)	(13,427)	(9,000)	(10,227)	(9,000)
7000 - Utilities Services-General	(2,617)	(2,753)	(3,500)	(1,619)	(3,500)
7320 - Other Equipment/Tools/Rentals	(42,649)	0	(50,000)	-	(50,000)
7755 - Special Departmental Expense	(46,914)	(27,143)	(39,500)	(30,447)	(39,500)
7850 - Publications & Dues	0	(1,100)	0	-	0
7909 - Covid Expenditures(ARPA)	(121,859)	0	0	-	0
9194 - Capital Lease - Principal/Pinnacle	(92,062)	(82,049)	(84,921)	(96,501)	(84,920)
9194 - Capital Lease-Principal Expense	(10,452)	(69,372)	(22,800)	(25,324)	(22,800)
9194 - Capital Lease-Principal-Climatec	(57,522)	(66,100)	(70,579)	(80,203)	(70,579)
9195 - Capital Lease-Interest Expense	(46,192)	(49,893)	(37,707)	(42,849)	(37,707)
9195 - Capital Lease-Interest/Pinnacle	(38,300)	(29,776)	(23,123)	(26,275)	(23,123)
9401 - Depreciation Exp-Buildings	(147,411)	(147,411)	(147,411)	(147,411)	(147,411)
9405 - Depreciation Exp-Improvements	(5,403)	(5,403)	(5,403)	(5,403)	(5,403)
Operations Total	(973,702)	(563,603)	(562,943)	(538,897)	(562,943)
Debt Service					
9110 - DS-Principal-2003 TARB	0	0	(1,525,000)	(1,732,955)	(1,525,000)
9118 - DS-Principal 2018A Bonds	(495,000)	(525,000)	(550,000)	(625,000)	(550,000)
9119 - DS-Principal 2018B Bonds	(475,000)	(490,000)	(540,000)	(613,636)	(540,000)
9130 - DS-Principal-Promissory Note	0	0	(125,000)	0	(125,000)
9135 - DS-Principal-2005 LRRB	(605,000)	(625,000)	(660,000)	(660,000)	(660,000)
9158 - DS-Interest 2018A Bonds	(419,988)	(394,487)	(375,175)	(426,335)	(375,175)
9159 - DS-Interest 2018B Bonds	(627,672)	(612,287)	(594,875)	(675,994)	(594,875)
9160 - DS-Interest-2003 TARB	(611,656)	(553,081)	(471,406)	(535,689)	(471,406)
9180 - DS-Interest-Promissory Note	(25,000)	(12,500)	(6,250)	0	(6,250)
9185 - DS-Interest-2005 LRRB	(689,409)	(659,968)	(628,500)	(628,500)	(628,500)
9190 - Enforceable Obligation Pymts	(248,986)	(245,961)	(173,076)	0	(173,076)
9198 - Fiscal Agent Fees	(9,800)	(9,225)	(6,900)	(8,892)	(6,900)
Debt Service Total	(4,207,510)	(4,127,509)	(5,656,182)	(5,907,001)	(5,656,182)
Capital Outlay					
9300 - Capital Outlay-Canon Lease	(94,099)	0	0	0	0
9300 - Dell Poweredge Server	0	0	0	0	0
9335 - Escrow Fee	0	(25,000)	0	0	0
Capital Outlay Total	(94,099)	(25,000)	0	0	0
Expenditures Total	(5,275,645)	(4,721,046)	(6,229,126)	(6,446,372)	(6,230,125)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
001 - GENERAL FUND	(662,979)	(328,965)	(258,586)	(259,366)	(309,586)
100 - AMERICAN RESCUE PLAN ACT 2021	(121,859)	0	0	0	0
210 - CRA- SUCCESSOR AGENCY FUND	(1,041,206)	(968,557)	(2,457,946)	(2,425,179)	(2,457,955)
460 - BELL LIGHTING DISTRICT	(130,362)	(111,824)	(161,543)	(127,108)	(111,534)
520 - PARK MAINTENANCE FUND	0	0	0	(82)	0
700 - PROP A FUND	(121)	0	0	0	0

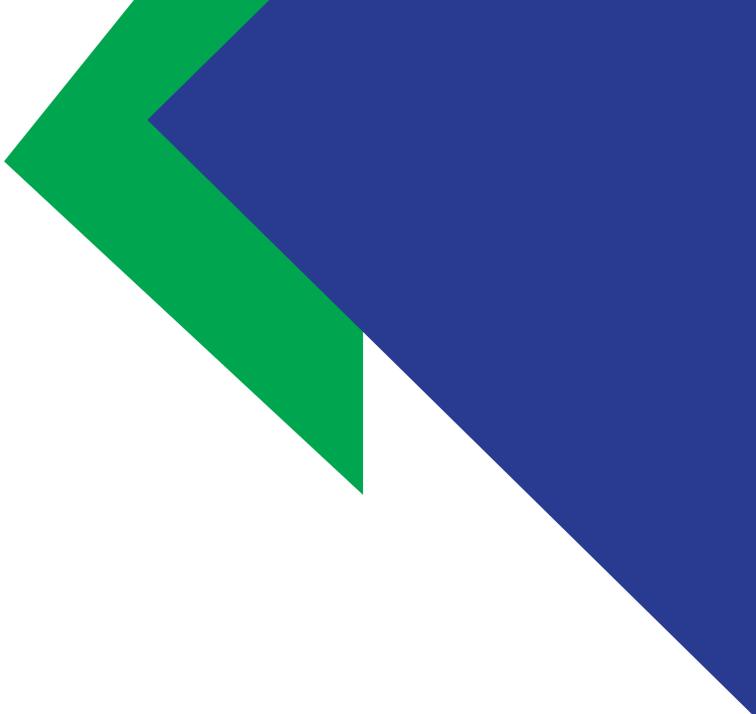
**FY2025 BUDGET - Non Departmental
Expense Summary By Funds**

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
890 - DEBT SERVICE GOB FUND	(2,020,209)	(2,024,274)	(2,062,550)	(2,343,011)	(2,062,550)
992 - BCHA DEBT SERVICE FUND	(1,298,909)	(1,287,425)	(1,288,500)	(1,291,625)	(1,288,500)
Grand Total - Net Revenue (Expense)	(5,275,645)	(4,721,046)	(6,229,126)	(6,446,372)	(6,230,125)

FY2025 BUDGET - Safety & Worker's Comp Expense Summary By Funds

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditures					
Operations					
6100 - Outside Professional Svc	(194,958)	(169,455)	(295,000)	(250,656)	(295,000)
6105 - Legal Services	(121,153)	(74,494)	(90,000)	(83,650)	(90,000)
7200 - Insurance Expense	(1,349,184)	(1,572,664)	(1,864,811)	(2,119,103)	(1,864,811)
7210 - Insurance Settlement	(457,134)	(140,698)	(430,000)	(242,713)	(430,000)
7215 - Medical Exp	(192,766)	(128,279)	(205,000)	(263,756)	(205,000)
Operations Total	(2,315,195)	(2,085,591)	(2,884,811)	(2,959,879)	(2,884,811)
Expenditures Total	(2,315,195)	(2,085,591)	(2,884,811)	(2,959,879)	(2,884,811)

ACCT & DESCRIPTION	FY 2022 Actual	FY 2022 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Funding Source:					
850 - RISK MANAGEMENT FUND	(2,315,195)	(2,085,592)	(2,884,811)	(2,959,879)	(2,884,811)
Grand Total - Net Revenue (Expense)	(2,315,195)	(2,085,592)	(2,884,811)	(2,959,879)	(2,884,811)



***GRANTS & SPECIAL
REVENUE FUNDS***

FY2025 BUDGET - Special Revenue Funds Revenue Summary (Including Transfers In)

FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
090 - BCHA- OPERATING FUND						
	Revenue					
	Revenue - Charge For Current Service	2,634,770	2,648,385	2,765,628	2,648,385	2,765,628
	Revenue - Other Revenue	25,521	641	500	793	500
	Revenue - Revenue Frm Money & Property	39,557	115,442	40,300	3,242,812	40,300
	Revenue Total	2,699,848	2,764,468	2,806,428	5,891,991	2,806,428
100 - AMERICAN RESCUE PLAN ACT 2021						
	Revenue					
	Revenue - Other Revenue	0	415,038	0	0	0
	Revenue - Revenue Frm Money & Property	(36,549)	53,929	(34,979)	311,655	(34,979)
	Revenue - Revenue From Other Agencies	1,084,780	963,863	6,825,744	3,005,203	3,774,941
	Revenue Total	1,048,232	1,432,829	6,790,765	3,316,858	3,739,962
103 - AQMD-FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(1,748)	2,034	(1,800)	9,176	(1,800)
	Revenue - Revenue From Other Agencies	34,692	56,331	46,000	33,660	46,000
	Revenue Total	32,944	58,365	44,200	42,836	44,200
104 - GAS TAX FUND						
	Revenue					
	Revenue - Other Revenue	59,866	0	0	0	0
	Revenue - Revenue Frm Money & Property	(3,582)	5,088	(3,600)	16,915	(3,600)
	Revenue - Revenue From Other Agencies	851,280	859,895	873,343	846,782	934,973
	Revenue - Transfer In	0	0	0	0	0
	Revenue Total	907,564	864,983	869,743	863,697	931,373
105 - SB1 ROAD MAINT & REHAB FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(13,425)	11,835	(13,700)	21,734	(13,700)
	Revenue - Revenue From Other Agencies	720,173	762,009	740,523	706,679	873,825
	Revenue Total	706,748	773,844	726,823	728,413	860,125
106 - RETIREMENT FUND						
	Revenue					
	Revenue - Property Taxes	3,992,223	4,341,445	4,072,000	4,621,855	4,072,000
	Revenue - Revenue Frm Money & Property	0	0	0	0	0
	Revenue - Transfer In	69,270	193,313	172,313	180,145	172,313
	Revenue Total	4,061,493	4,534,758	4,244,313	4,802,000	4,244,313
108 - SANITATION/REFUSE FUND						
	Revenue					
	Revenue - Charge For Current Service	517,906	524,598	528,300	329,966	528,300
	Revenue - Other Revenue	61,484	0	0	0	0
	Revenue - Property Taxes	(15)	679	0	15,228	0
	Revenue - Revenue Frm Money & Property	(6,684)	11,611	(6,800)	15,208	(6,800)
	Revenue Total	572,691	536,888	521,500	360,402	521,500
109 - SEWER FUND						
	Revenue					
	Revenue - Property Taxes	348,887	355,706	355,900	366,015	355,900
	Revenue - Revenue Frm Money & Property	(10,614)	13,854	(10,900)	6,069	(10,900)
	Revenue Total	338,273	369,561	345,000	372,084	345,000
110 - RECYCLING FUND						
	Revenue					
	Revenue - Property Taxes	(15,963)	0	5,548	0	5,548
	Revenue - Revenue Frm Money & Property	(479)	639	(500)	1,245	(500)
	Revenue Total	(16,442)	639	5,048	1,245	5,048
114 - BIKEWAY/TDA ART-III FUND						
	Revenue					
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(252)	409	(200)	1,049	(200)
	Revenue - Revenue From Other Agencies	26,766	34,198	39,344	39,344	34,273
	Revenue Total	26,514	34,607	39,144	40,393	34,073
118 - PUBLIC FINANCE AUTHORITY FUND						
	Revenue					
	Revenue - Other Taxes	0	0	0	0	0
	Revenue - Property Taxes	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(50)	67	0	0	0

FY2025 BUDGET - Special Revenue Funds Revenue Summary (Including Transfers In)

FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	Revenue - Transfer In	0	0	0	0	0
	Revenue Total	(50)	67	0	0	0
210 - CRA- SUCCESSOR AGENCY FUND						
	Revenue					
	Revenue - Other Revenue	1,260	51,520	50,000	169,600	50,000
	Revenue - Property Taxes	3,240,244	2,726,059	2,497,732	2,709,860	1,403,033
	Revenue - Revenue Frm Money & Property	(4,580)	126,227	10,000	79,378	10,000
	Revenue Total	3,236,924	2,903,806	2,557,732	2,958,838	1,463,033
220 - CRA-LOW/MOD SUCCESSOR AGENCY						
	Revenue					
	Revenue - Revenue Frm Money & Property	(20,362)	24,425	(20,700)	30,487	(20,700)
	Revenue Total	(20,362)	24,425	(20,700)	30,487	(20,700)
300 - CDBG-FUND						
	Revenue					
	Revenue - Other Revenue	50,573	39,427	0	0	0
	Revenue - Revenue Frm Money & Property	(175)	0	0	834	0
	Revenue - Revenue From Other Agencies	466,563	454,372	599,955	351,927	599,955
	Revenue Total	516,962	493,799	599,955	352,761	599,955
305 - PLHA/LOCAL HOUSING PROGRAM						
	Revenue					
	Revenue - Other Revenue	0	0	888,848	100,958	888,848
	Revenue Total	0	0	888,848	100,958	888,848
332 - OTHER GRANTS						
	Revenue					
	Revenue - Lease Receivable	0	187,123	0	0	0
	Revenue - Other Revenue	385,080	1,016,053	3,023,728	1,114,459	3,023,728
	Revenue - Revenue Frm Money & Property	15	330	0	0	0
	Revenue Total	385,095	1,203,210	3,023,728	1,114,459	3,023,728
333 - CA STATE GRANTS						
	Revenue					
	Revenue - Other Revenue	0	0	0	34,367	0
	Revenue - Revenue Frm Money & Property	0	0	0	0	0
	Revenue Total	0	0	0	34,367	0
334 - CDBG-COVID 19						
	Revenue					
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(772)	925	0	268	0
	Revenue Total	(772)	925	0	268	0
336 - STPL-FEDERAL GRANT						
	Revenue					
	Revenue - Revenue Frm Money & Property	(139)	185	0	497	0
	Revenue Total	(139)	185	0	497	0
337 - FEDERAL CIP GRANT						
	Revenue					
	Revenue - Other Revenue	50,481	12,195	0	951	0
	Revenue - Revenue Frm Money & Property	(8,616)	10,476	(8,800)	31,644	(8,800)
	Revenue Total	41,865	22,671	(8,800)	32,595	(8,800)
338 - STPL-LOCAL						
	Revenue					
	Revenue - Other Revenue	0	31,138	0	0	0
	Revenue - Revenue Frm Money & Property	(15,889)	20,406	(16,200)	13,628	(16,200)
	Revenue - Revenue From Other Agencies	447,072	272,629	545,000	547,259	545,000
	Revenue Total	431,183	324,173	528,800	560,887	528,800
450 - LIGHTING & LANDSCAPING FUND						
	Revenue					
	Revenue - Lease Receivable	0	8,572	0	93	0
	Revenue - Other Revenue	0	12,146	0	0	0
	Revenue - Property Taxes	460,431	456,738	469,800	482,620	469,800
	Revenue - Revenue Frm Money & Property	(4,510)	4,008	(4,600)	8,799	(4,600)
	Revenue Total	455,921	481,463	465,200	491,512	465,200
460 - BELL STREET LIGHTING DISTRICT						
	Revenue					
	Revenue - Other Revenue	115,716	81	0	5,455	0

FY2025 BUDGET - Special Revenue Funds Revenue Summary (Including Transfers In)

FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	Revenue - Property Taxes	396,153	311,512	404,000	318,347	404,000
	Revenue - Revenue Frm Money & Property	(1,357)	(513)	(1,400)	1,876	(1,400)
	Revenue Total	510,512	311,080	402,600	325,678	402,600
500 - CAPITAL/SPECIAL PROJ FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(1,486)	(759)	(1,500)	2,034	(1,500)
	Revenue - Transfer In	0	25,000	25,000	25,000	25,000
	Revenue Total	(1,486)	24,241	23,500	27,034	23,500
510 - EQUIPMENT REPLACEMENT FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(1,413)	225	(1,400)	14,791	(1,400)
	Revenue - Transfer In	0	200,633	200,633	200,633	200,633
	Revenue Total	(1,413)	200,858	199,233	215,424	199,233
520 - PARK MAINTENANCE FUND						
	Revenue					
	Revenue - Fines, Forfeitures & Penalties	0	(2,218)	0	2,016	0
	Revenue - Parks and Recreation	0	259	0	1,133	0
	Revenue - Revenue Frm Money & Property	0	1,217	0	3,953	0
	Revenue - Transfer In	0	121,600	121,600	121,600	121,600
	Revenue Total	0	120,858	121,600	128,702	121,600
550 - CABLE TV/JPA FUND						
	Revenue					
	Revenue - Franchise Tax	0	0	0	0	0
	Revenue Total	0	0	0	0	0
600 - MEASURE W - CLEAN WATER PROG						
	Revenue					
	Revenue - Revenue Frm Money & Property	(8,957)	8,748	(9,200)	32,219	(9,200)
	Revenue - Revenue From Other Agencies	306,200	309,361	310,000	335,549	310,000
	Revenue Total	297,244	318,109	300,800	367,768	300,800
610 - PRITCHARD FIELD IMPRVMT GRANT						
	Revenue					
	Revenue - Other Revenue	23,872	0	4,195,139	299,106	4,195,139
	Revenue - Revenue Frm Money & Property	(1,290)	2,113	(1,743)	2,244	(1,743)
	Revenue - Transfer In	0	17,458	0	0	0
	Revenue Total	22,582	19,571	4,193,396	301,350	4,193,396
620 - MEASURE A - PARK IMPROVEMENT						
	Revenue					
	Revenue - Other Revenue	226,723	23,578	119,088	22,941	119,088
	Revenue - Revenue Frm Money & Property	0	(833)	0	989	0
	Revenue Total	226,723	22,745	119,088	23,930	119,088
650 - MEASURE-M-FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(18,465)	23,823	(18,800)	76,345	(18,800)
	Revenue - Revenue From Other Agencies	649,337	671,613	685,149	679,462	661,752
	Revenue Total	630,872	695,436	666,349	755,807	642,952
670 - MEASURE-R-FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(14,562)	18,178	(14,900)	44,138	(14,900)
	Revenue - Revenue From Other Agencies	573,815	593,710	604,543	604,469	583,899
	Revenue Total	559,252	611,888	589,643	648,607	568,999
680 - PROP-C-FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(29,353)	41,454	(29,900)	66,646	(29,900)
	Revenue - Revenue From Other Agencies	765,210	791,842	806,058	743,412	778,532
	Revenue Total	735,856	833,295	776,158	810,058	748,632
700 - PROP-A-FUND						
	Revenue					
	Revenue - Charge For Current Service	4,474	7,968	6,000	5,093	6,000
	Revenue - Other Revenue	17,025	13,471	17,000	0	17,000
	Revenue - Revenue Frm Money & Property	(14,228)	14,749	(14,500)	74,035	(14,500)
	Revenue - Revenue From Other Agencies	922,518	954,634	971,770	896,013	938,586
	Revenue Total	929,789	990,822	980,270	975,141	947,086
710 - FEDERAL FORFEITURES FUND						

FY2025 BUDGET - Special Revenue Funds Revenue Summary (Including Transfers In)

FUND	REVENUE TYPE	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
	Revenue					
	Revenue - Other Revenue	945	0	0	0	0
	Revenue - Revenue Frm Money & Property	(2,173)	1,146	(2,200)	13,425	(2,200)
	Revenue - Revenue From Other Agencies	48,663	102,322	36,193	158,782	36,193
	Revenue Total	47,434	103,468	33,993	172,207	33,993
720 - COPS-FUND						
	Revenue					
	Revenue - Other Revenue	50,209	0	0	56,150	0
	Revenue - Revenue Frm Money & Property	0	282	0	988	0
	Revenue - Revenue From Other Agencies	161,285	165,271	220,000	203,083	220,000
	Revenue Total	211,493	165,553	220,000	260,221	220,000
740 - JUSTICE ASSISTANCE GRANT FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(983)	1,586	(1,000)	2,896	(1,000)
	Revenue - Revenue From Other Agencies	0	26,117	0	17,540	0
	Revenue Total	(983)	27,703	(1,000)	20,436	(1,000)
750 - AB-109-TASK FORCE FUND						
	Revenue					
	Revenue - Lease Receivable	0	0	0	0	0
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	2	4	0	0	0
	Revenue - Revenue From Other Agencies	0	967	0	0	0
	Revenue Total	2	971	0	0	0
770 - CA-RECYCLE GRANT FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	(141)	137	(100)	2,659	(100)
	Revenue - Revenue From Other Agencies	9,314	57,356	28,000	0	28,000
	Revenue Total	9,173	57,493	27,900	2,659	27,900
790 - HOMELAND SECURITY GRANT FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	70,199	0	0	0	0
	Revenue - Revenue From Other Agencies	0	7,984	174,185	94,393	0
	Revenue Total	0	7,984	174,185	94,393	0
810 - OTS STATE GRANT						
	Revenue					
	Revenue - Revenue Frm Money & Property	(2,538)	2,749	(2,600)	6,470	(2,600)
	Revenue - Revenue From Other Agencies	61,476	66,047	52,825	65,925	52,825
	Revenue - Transfer In	0	10,832	0	0	0
	Revenue Total	58,938	79,627	50,225	72,395	50,225
850 - RISK MANAGEMENT FUND						
	Revenue					
	Revenue - Other Revenue	25,698	2,954,140	0	2,982,350	0
	Revenue - Transfer In	1,781,399	1,488,634	1,734,760	1,726,928	1,824,049
	Revenue Total	1,807,097	4,442,774	1,734,760	4,709,278	1,824,049
890 - DEBT SERVICE-GOB-FUND						
	Revenue					
	Revenue - Other Revenue	82	0	0	0	0
	Revenue - Property Taxes	2,119,223	2,163,209	2,122,074	2,175,638	2,122,074
	Revenue - Revenue Frm Money & Property	(34,250)	17,908	(34,900)	65,239	(34,900)
	Revenue - Transfer In	0	0	0	0	0
	Revenue Total	2,085,055	2,181,117	2,087,174	2,240,877	2,087,174
991 - BCHA-CAPITAL PROJECT FUND						
	Revenue					
	Revenue - Other Revenue	0	0	0	0	0
	Revenue - Revenue Frm Money & Property	(10,770)	14,257	(11,000)	38,365	(11,000)
	Revenue Total	(10,770)	14,257	(11,000)	38,365	(11,000)
992 - BCHA-DEBT SERVICE FUND						
	Revenue					
	Revenue - Revenue Frm Money & Property	0	0	0	0	0
	Revenue - Transfer In	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
	Revenue Total	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Grand Total		24,910,847	29,342,940	38,405,101	35,576,378	34,259,813

FY2025 ADOPTED BUDGET - Fund 090 BCHA

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Charge For Current Service					
4602 - Rental Revenue Bmhp	1,013,270	1,031,735	1,021,428	1,031,735	1,021,428
4603 - Rental Revenue Florence Mhp	1,149,368	1,158,649	1,179,630	1,158,649	1,179,630
4604 - Rental Revenue- 6317-23 Pine	32,700	26,850	37,230	26,850	37,230
4605 - Rental Revenue- 6506 Flora	23,350	15,742	36,312	15,742	36,312
4606 - Rental Revenue- 6624 Flora	125,680	123,885	136,170	123,885	136,170
4607 - Rental Revenue- 6331 Pine	1,450	0	0	0	0
4608 - Rental Revenue- Bell-Otis	52,600	48,640	67,932	48,640	67,932
4609 - Rental Revenue- 6229 Flora	22,700	27,260	26,214	27,260	26,214
4610 - Rental Revenue- King	27,399	24,672	38,454	24,672	38,454
4611 - Rental Revenue- Prospect	25,950	28,335	43,554	28,335	43,554
4612 - Rental Revenue- 4738-Florence	16,250	15,300	19,584	15,300	19,584
4613 - Rental Revenue- 6633-Pine	65,264	68,794	62,730	68,794	62,730
4614 - Rental Revenue- Lucille	27,600	29,100	32,946	29,100	32,946
4615 - Rental Revenue- Filmore	11,200	11,450	15,198	11,450	15,198
4616 - Rental Revenue- Chanslor	26,740	24,773	27,336	24,773	27,336
4617 - Rental Revenue- 6303-Pine	13,250	13,200	20,910	13,200	20,910
Charge For Current Service Total	2,634,770	2,648,385	2,765,628	2,648,385	2,765,628
Other Revenue					
4401 - Misc Other Fees/Services	521	641	500	793	500
4812 - Deposit - Sale Of Property	25,000	0	0	0	0
Other Revenue Total	25,521	641	500	793	500
Revenue Frm Money & Property					
4500 - Interest Income	93,659	107,607	95,500	40,964	95,500
4501 - Unrealized Gain/Loss	(54,102)	7,835	(55,200)	59,034	(55,200)
4623 - Gain on Sale of Property	0	0	0	3,142,814	-
Revenue Frm Money & Property Total	39,557	115,442	40,300	3,242,812	40,300
Transfer In	-	-	-	-	-
Revenue Total	2,699,848	2,764,468	2,806,428	5,891,991	2,806,428
Expenditure					
Capital Outlay					
9300 - Bcha- Emergency Repairs	0.00	170,846.61	0.00	0.00	0.00
9300 - Bcha-Vehicle/Truck	0.00	0.00	0.00	0.00	0.00
Capital Outlay Total	0.00	170,846.61	0.00	0.00	0.00
Operations					
6100 - Outside Prof Svc-Resid. Rehab	-	-	-	-	-
6100 - Outside Professional Services	54,807	286,576	560,800	419,515	560,800
6105 - Legal Services	112,932	74,487	30,000	25,186	30,000
6210 - Bank Service Charge	-	-	-	-	-
6215 - Bank Returned Items-Nsf	-	-	-	-	-
7000 - Bcha-Bell Mobile Pk Utilities	255,791	257,108	251,000	286,550	251,000
7000 - Bcha-Florence Village-Utility	258,680	296,500	297,000	298,047	297,000
7000 - Bcha-Housing Units Utility	41,508	42,488	51,000	48,498	51,000
7205 - Property Insurance	68,040	119,100	193,771	220,195	193,771
7300 - Equipment Maint & Repair	289,580	322,226	442,600	506,291	442,600
7600 - Miscellaneous	690	789	1,000	1,470	1,000
7700 - Office Supplies	4,131	8,287	7,300	5,602	7,300
7850 - Publications & Dues	-	-	1,000	179	1,000
7900 - Travel/Training/Education	-	1,010	2,550	2,934	2,550
Operations Total	1,086,157	1,408,571	1,838,021	1,814,467	1,838,021
Personnel Services					
5100 - Regular Salaries	171,497	155,250	328,785	181,684	361,663

FY2025 ADOPTED BUDGET - Fund 090 BCHA

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5200 - Part-Time Salaries	45,158	44,957	24,318	37,607	26,750
5300 - Overtime	404	-	-	-	-
5500 - Paid Holiday	14,670	9,658	-	13,507	-
5510 - Paid Vacation	32,550	13,889	-	29,964	-
5520 - Paid Sick Leave	13,228	8,684	-	17,386	-
5560 - Paid Compensatory Leave	-	-	-	437	-
5570 - Paid In Lieu Of Annual Leave	1,595	-	-	-	-
5900 - Fica And Medi Taxes	21,393	17,931	27,072	21,121	29,779
5910 - Pers Retirement Employer	27,502	23,191	43,955	29,347	48,351
5930 - Health Insurance	45,897	47,440	81,609	62,005	89,770
5931 - Vision	666	1,207	1,210	353	1,331
5932 - Dental	4,893	2,523	5,927	1,373	6,520
5933 - Life	530	357	775	496	853
5991 - Car And Cell Allowance	-	585	780	544	858
Personnel Services Total	379,984	325,671	514,432	395,824	565,875
Transfer Out	1,624,179	1,709,792	1,671,055	1,671,055	1,671,055
Expenditure Total	3,090,320	3,614,880	4,023,508	3,881,347	4,074,951
Grand Total - Net Revenue(Expense)	(390,472)	(850,412)	(1,217,080)	2,010,644	(1,268,523)

FY2025 ADOPTED BUDGET - Fund 100 ARPA

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4817 - Issuance Of Lease Pyble-Sprigbr	0	415,038	0	0	0
4818 - Issuance Of Subscriptn Payable	0	0	0	0	0
Other Revenue Total	0	415,038	0	0	0
Revenue Frm Money & Property					
4500 - Interest Income	34,909	174,523	37,921	137,132	37,921
4501 - Unrealized Gain/Loss	(71,458)	(120,595)	(72,900)	174,522	(72,900)
Revenue Frm Money & Property Total	(36,549)	53,929	(34,979)	311,654	(34,979)
Revenue From Other Agencies					
4438 - Covid19 Relief Grant-Arpa	1,084,780	963,863	6,825,744	3,005,203	3,774,941
Revenue From Other Agencies Total	1,084,780	963,863	6,825,744	3,005,203	3,774,941
Revenue Total	1,048,232	1,432,829	6,790,765	3,316,858	3,739,962
Expenditure					
Capital Outlay					
9300 - Arpa-Community Service Program	0	5,338	800,000	28,779	800,000
9300 - Arpa-Economic Development Proj	0	59,106	2,684,261	1,347,392	(448,346)
9300 - Arpa-Facilities & Infrastructu	0	163,760	752,529	150,803	752,529
9300 - Arpa-Fiscal Health & Sustainab	0	0	355,000	206,257	355,000
9300 - Arpa-Fleet Replacement Proj	0	0	600,000	364,133	600,000
9300 - Arroyo (Cheli) Specific Plan	0	64,035	65,770	12,089	65,770
9300 - Arroyo(Atlantic) Specific Plan	0	16,567	52,730	9,640	52,730
9300 - Bcc/Audio Visual Upgrade	0	4,500	65,000	66,222	65,000
9300 - City Website Redesign	0	0	155,238	29,688	155,238
9300 - Community Assistance-Arpa	0	0	0	0	0
9300 - Council Chambers Hvac Proj	0	48,836	0	(2,894)	0
9300 - Encmpmnt & Homeless Svcs Resp	0	30,097	30,000	0	30,000
9300 - Improvements & Upgrades	0	210,335	303,800	229,245	303,800
9300 - Infrastructure, Vehicle &Eqpt	101,603	153,118	0	0	0
9300 - Infrastructure-Xmas Decor	205,775	0	0	0	0
9300 - Live Stream Upgrade	0	0	90,000	99,432	90,000
9300 - Organizational Development	61,753	0	0	0	0
9300 - Police Vehicles & Eqpt	0	21,420	178,581	201,939	178,581
9300 - Springbrook Financial System	0	439,656	170,620	112,781	170,620
9300 - Technological Proj/Upgrade	0	0	0	0	0
9300 - Zoning Code Update	0	0	250,000	178,533	250,000
Capital Outlay Total	369,131	1,216,766	6,553,529	3,034,040	3,420,922
Operations					
6100 - Outisde Prof Svc-Resid. Rehab	0	0	0	0	0
6100 - Outside Prof -Coml Rehab Rfrm	0	0	0	0	0
6100 - Outside Prof Svc-Arroyo(Atlant	0	42,495	0	0	0
6100 - Outside Prof Svc-Arroyo(Cheli	0	(42,495)	0	0	0
6100 - Outside Prof Svc-Comml Rehab	0	0	0	0	0
9194 - Cap Lease-Principal/Springbrk	0	72,037	0	0	0
9195 - Cap Lease-Interest Exp Sprngbk	0	7,229	0	0	0
Operations Total	0	79,266	0	0	0
Personnel Services					
5100 - Regular Salaries	1,543	0	143,453	149,974	157,798
5200 - Part Time Salaries	0	0	0	50,558	0
5200 - Part Time Salaries-Covid 19	19,059	71,591	48,360	0	53,196
5200 - Part-Time Salaries	0	0	18,633	0	20,496
5300 - Overtime	0	61	0	0	0
5420 - Uniform Allowance	0	0	750	784	825

FY2025 ADOPTED BUDGET - Fund 100 ARPA

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5520 - Paid Sick Leave	0	530	0	0	0
5900 - Fica And Medi Taxes	1,576	5,522	16,156	16,891	17,772
5910 - Pers Retirement Employer	1,496	5,165	14,286	14,935	15,714
5930 - Health Insurance	4,844	0	42,960	44,913	47,256
5931 - Vision	0	0	832	717	915
5932 - Dental	0	0	4,074	3,489	4,481
5933 - Life	0	0	533	557	586
Personnel Services Total	28,518	82,869	290,036	282,818	319,040
Transfer Out	561,287	0	0	0	0
Expenditure Total	958,937	1,378,901	6,843,565	3,316,858	3,739,962
Grand Total - Net Revenue(Expense)	89,295	53,929	(52,800)	0	(0)

FY2025 ADOPTED BUDGET - Fund 103 AQMD

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Charge For Current Service					
4410 - Street Inspections	0	0	0	0	0
Charge For Current Service Total	0	0	0	0	0
Other Revenue					
4720 - Prior Yr Cost Rec/Refund	0	0	0	0	0
Other Revenue Total	0	0	0	0	0
Revenue Frm Money & Property					
4500 - Interest Income	1,224	3,862	1,200	4,822	1,200
4501 - Unrealized Gain/Loss	(2,972)	(1,828)	(3,000)	4,354	(3,000)
Revenue Frm Money & Property Total	(1,748)	2,034	(1,800)	9,176	(1,800)
Revenue From Other Agencies					
4390 - Intergovernmental- Ab2766	34,692	56,331	46,000	33,660	46,000
Revenue From Other Agencies Total	34,692	56,331	46,000	33,660	46,000
Revenue Total	32,944	58,365	44,200	42,836	44,200
Expenditure					
Operations					
6100 - Outside Professional Services	0	0	3,200	0	3,200
7755 - Special Departmental Expense	10,606	4,930	4,000	0	4,000
9300 - Fuel Efficient Truck/Vehicles	31,490	0	0	0	0
Operations Total	42,096	4,930	7,200	0	7,200
Expenditure Total	42,096	4,930	7,200	0	7,200
Grand Total - Net Revenue(Expense)	(9,152)	53,435	37,000	42,836	37,000

FY2025 ADOPTED BUDGET - Fund 104 Gas Tax

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4817 - Issuance Of Lease Payable-Ford	59,866	0	0	0	0
Other Revenue Total	59,866	0	0	0	0
Revenue Frm Money & Property					
4500 - Interest Income	2,736	7,572	2,800	8,939	2,800
4501 - Unrealized Gain/Loss	(6,318)	(2,484)	(6,400)	7,976	(6,400)
Revenue Frm Money & Property Total	(3,582)	5,088	(3,600)	16,915	(3,600)
Revenue From Other Agencies					
4230 - Hut Section 2103	285,997	278,277	293,083	284,548	303,198
4231 - Gas Tax (Prop Iii) 2105	200,495	194,362	206,022	188,924	211,974
4232 - 2106 Gas Tax (2001)	119,253	116,373	121,438	112,101	124,110
4233 - 2107 Gas Tax (3001)	239,535	270,883	246,800	255,210	289,691
4234 - 21075 Gas Tax (4001)	6,000	0	6,000	6,000	6,000
4235 - Traffic Congest.Relief(Prop42)	0	0	0	0	0
4241 - Systemic Safety Rpt Prg(Ssarp)	0	0	0	0	0
4353 - Prop 1B-42	0	0	0	0	0
Revenue From Other Agencies Total	851,280	859,895	873,343	846,783	934,973
Revenue Total	907,564	864,983	869,743	863,697	931,373
Expenditure					
Operations					
6100 - Outside Professional Services	557,891	446,857	508,477	446,769	508,477
7300 - Equipment Maint & Repair	-	2,297	3,759	40	3,759
7310 - Maintenance Supplies	2,553	7,821	10,000	4,893	10,000
7317 - Fuel	16,470	8,500	5,000	-	5,000
7320 - Other Equipment/Tools/Rentals	-	15,598	32,220	15,802	32,220
7335 - Lease & Rentals	32,792	-	7,550	501	7,550
7705 - General Supplies	240	15,540	15,494	2,689	15,494
7755 - Special Departmental Expense	11,661	-	15,500	12,649	15,500
7900 - Travel/Training/Education	-	-	5,000	849	5,000
9194 - Capital Lease-Principal/Ford	14,368	15,291	16,378	18,611	16,378
9195 - Capital Lease-Interest/Ford	2,106	1,406	541	615	541
Operations Total	638,081	513,310	619,919	503,419	619,919
Personnel Services					
5100 - Regular Salaries	93,932	70,653	132,976	88,095	146,273
5200 - Part-Time Salaries	0	18,014	73,664	32,244	81,030
5300 - Overtime	0	0	0	86	0
5500 - Paid Holiday	2,767	324	0	3,029	0
5510 - Paid Vacation	2,827	213	0	3,296	0
5520 - Paid Sick Leave	2,169	65	0	2,815	0
5560 - Paid Compensatory Leave	499	0	0	88	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	178	0
5900 - Fica And Medi Taxes	7,754	6,826	16,596	9,932	18,255
5910 - Pers Retirement Employer	8,851	5,927	20,103	7,011	22,114
5930 - Health Insurance	16,835	13,386	25,893	15,684	28,483
5931 - Vision	153	114	538	239	592
5932 - Dental	487	553	2,638	400	2,902
5933 - Life	197	182	345	205	380
5991 - Car And Cell Allowance	0	0	300	0	330

FY2025 ADOPTED BUDGET - Fund 104 Gas Tax

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services Total	136,471	116,256	273,054	163,301	300,359
Capital Outlay					
9300 - Bell/Commerce Intrsectn-Improv	0	0	0	0	0
9300 - Bike Master Plan	0	0	0	0	0
9300 - Eastern Intersctn Improvements	0	0	0	0	0
9300 - Rickenbacker Rd Imp	0	0	0	0	0
9300 - Sidewalk Asmt & Concrct Shaving	0	0	50,000	31,004	50,000
Capital Outlay Total	0	0	50,000	31,004	50,000
Transfer Out	93,270	204,530	218,747	218,747	218,747
Expenditure Total	867,822	834,096	1,161,720	916,471	1,189,025
Grand Total - Net Revenue(Expense)	39,742	30,887	(291,977)	(52,774)	(257,652)

FY2025 ADOPTED BUDGET - Fund 105 SB1 Road Maint. & Rehab

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	5,313	11,461	5,400	5,066	5,400
4501 - Unrealized Gain/Loss	(18,738)	373	(19,100)	16,669	(19,100)
Revenue Frm Money & Property Total	(13,425)	11,835	(13,700)	21,734	(13,700)
Revenue From Other Agencies					
4236 - Sb1 - Road Maint & Rehab	720,173	762,009	740,523	706,679	873,825
Revenue From Other Agencies Total	720,173	762,009	740,523	706,679	873,825
Revenue Total	706,748	773,844	726,823	728,413	860,125
Expenditure					
Personnel Services					
5930 - Health Insurance	0	0	0	0	0
Personnel Services Total	0	0	0	0	0
Capital Outlay					
9300 - Residential St Improvement	0	267,210	817,790	837,050	817,790
9300 - St Arterial Imp-Eastern/Bandin	0	0	0	0	0
9300 - St Improvement Proj Fy21-22	814,210	146,836	0	0	0
9300 - St Improvement Proj Fy23-24	1,076	0	700,000	0	700,000
Capital Outlay Total	815,286	414,046	1,517,790	837,050	1,517,790
Expenditure Total	815,286	414,046	1,517,790	837,050	1,517,790
Grand Total - Net Revenue(Expense)	(108,538)	359,798	(790,967)	(108,637)	(657,665)

FY2025 ADOPTED BUDGET - Fund 106 Retirement

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Property Taxes					
4010 - Current Year Secured	2,486,221	2,629,209	2,535,900	2,866,274	2,535,900
4011 - Current Year Unsecured	84,301	138,007	86,000	31,891	86,000
4012 - Supplemental	31,507	53,800	32,100	59,661	32,100
4013 - Redemptions	37,684	36,182	38,400	35,455	38,400
4014 - Prior Year Sec & Unsec	(2,057)	(1,257)	(2,100)	(6,267)	(2,100)
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	7,067	9,333	7,200	8,025	7,200
4017 - Debt Service Assessment	0	0	0	0	0
4021 - Homeowners Exempt Secured	19,290	18,878	19,700	16,502	19,700
4022 - Motor Vehicle License Fee	0	0	0	0	0
4027 - Retirement- Rpttf Tax Dist Co	1,328,210	1,457,292	1,354,800	1,610,313	1,354,800
Property Taxes Total	3,992,223	4,341,445	4,072,000	4,621,855	4,072,000
Transfer In	69,270	193,313	172,313	180,145	172,313
Revenue Total	4,061,493	4,534,758	4,244,313	4,802,000	4,244,313
Expenditure					
Personnel Services					
5925 - Annual Unfund Pension Cost	3,168,273	3,543,800	3,616,818	3,523,092	3,978,500
5930 - Health Insurance	445,463	432,578	535,637	461,676	589,201
5931 - Vision	1,379	1,677	2,100	1,863	2,310
5932 - Dental	3,100	3,404	3,410	3,589	3,751
5933 - Life	534	460	588	220	647
Personnel Services Total	3,618,750	3,981,921	4,158,554	3,990,440	4,574,409
Expenditure Total	3,618,750	3,981,921	4,158,554	3,990,440	4,574,409
Grand Total - Net Revenue(Expense)	442,743	552,838	85,759	811,560	(330,096)

FY2025 ADOPTED BUDGET - Fund 108 Sanitation/Refuse

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Charge For Current Service					
4025 - Npdes-Qrt Program Fee	398,389	406,927	406,400	329,966	406,400
4404 - Administrative Costs	119,517	117,670	121,900	0	121,900
Charge For Current Service Total	517,906	524,598	528,300	329,966	528,300
Property Taxes					
4010 - Current Year Secured	0	679	0	0	0
4016 - Interest & Penalties Taxes	0	0	0	526	0
4013 - Redemptions	(15)	0	0	14,702	0
Property Taxes Total	(15)	679	0	15,228	0
Revenue Frm Money & Property					
4500 - Interest Income	4,817	9,524	4,900	6,687	4,900
4501 - Unrealized Gain/Loss	(11,501)	2,087	(11,700)	8,521	(11,700)
4601 - Rents & Concessions	0	0	0	0	0
4610 - Rental Revenue- King	0	0	0	0	0
Revenue Frm Money & Property Total	(6,684)	11,611	(6,800)	15,208	(6,800)
Revenue Total	572,691	536,888	521,500	360,402	521,500
Expenditure					
Operations					
6100 - Outside Professional Services	128,186	125,453.81	83,000.00	117,216	83,000.00
6105 - Legal Services	0	7,476.90	29,000.00	32,955	29,000.00
7000 - Utilities Services-General	6,646	15,812.37	26,430.00	16,824	26,430.00
7300 - Equipment Maint & Repair	15,601	426.34	20,000.00	5,100	20,000.00
7315 - Automotive Maint & Repair	7,056	2,426.99	8,000.00	10,137	8,000.00
7705 - General Supplies	0	5,415.01	10,000.00	0	10,000.00
7755 - Special Departmental Expense	3,954	11,768.73	25,230.00	9,618	25,230.00
7790 - Uniforms And Clothing	2,076	1,119.40	5,000.00	2,126	5,000.00
7850 - Publications & Dues	0	0.00	2,000.00	484	2,000.00
7900 - Travel/Training/Education	0	5,651.00	15,000.00	743	15,000.00
7905 - Conferences/Seminars	6,797	150.00	3,000.00	3,806	3,000.00
9194 - Capital Lease-Principal/Ford	1,964	15,290.96	15,947.00	18,122	15,947.00
9195 - Capital Lease-Interest/Ford	16,919	1,405.90	527.00	599	527.00
Operations Total	189,199.68	192,397.41	243,134.00	217,729.00	243,134.00
Personnel Services					
5100 - Regular Salaries	107,595	123,674	260,533	129,332	286,586
5200 - Part-Time Salaries	55,022	29,392	52,868	51,060	58,154
5300 - Overtime	15,932	17,509	15,000	21,888	16,500
5500 - Paid Holiday	2,751	3,466	0	6,028	0
5510 - Paid Vacation	2,404	4,964	0	9,152	0
5520 - Paid Sick Leave	3,193	2,984	0	7,090	0
5560 - Paid Compensatory Leave	115	924	0	404	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	226	0
5900 - Fica And Medi Taxes	0	14,002	25,151	17,240	27,666
5910 - Pers Retirement Employer	14,103	12,254	35,613	12,798	39,174
5930 - Health Insurance	12,281	30,638	46,363	35,506	51,000
5931 - Vision	22,777	618	1,479	954	1,627
5932 - Dental	201	2,403	7,246	704	7,970

FY2025 ADOPTED BUDGET - Fund 108 Sanitation/Refuse

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5933 - Life	1,061	557	948	554	1,043
5991 - Car And Cell Allowance	476	0	372	0	409
Personnel Services Total	237,912	243,385	445,572	292,937	490,129
Capital Outlay					
9300 - Fuel Efficient Truck/Vehicles	61,684	0	0	0	0
9300 - PW Light Duty Vehicle	4,250	0	0	0	0
Capital Outlay Total	65,934	0	0	0	0
Transfer Out	145,300	232,771	184,759	184,759	184,759
Expenditure Total	638,346	668,554	873,465	695,425	918,022
Grand Total - Net Revenue(Expense)	(65,655)	(131,666)	(351,965)	(335,023)	(396,522)

FY2025 ADOPTED BUDGET - Fund 109 Sewer

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Property Taxes					
4010 - Current Year Secured	339,997	343,937	346,800	359,015	346,800
4011 - Current Year Unsecured	0	0	0	0	0
4012 - Supplemental	0	0	0	0	0
4013 - Redemptions	7,344	8,829	7,500	6,198	7,500
4014 - Prior Year Sec & Unsec	0	0	0	0	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	1,547	2,832	1,600	803	1,600
4017 - Debt Service Assessment	0	107	0	0	0
4021 - Homeowners Exempt Secured	0	0	0	0	0
4022 - Motor Vehicle License Fee	0	0	0	0	0
Property Taxes Total	348,887	355,706	355,900	366,016	355,900
Revenue Frm Money & Property					
4500 - Interest Income	5,627	2,092	5,700	2,040	5,700
4501 - Unrealized Gain/Loss	(16,242)	11,762	(16,600)	4,029	(16,600)
Revenue Frm Money & Property Total	(10,614)	13,854	(10,900)	6,069	(10,900)
Revenue Total	338,273	369,561	345,000	372,085	345,000
Expenditure					
Operations					
6100 - Outside Professional Services	66,252	56,618	116,000	62,025	116,000
7310 - Maintenance Supplies	4,735	8,211	8,000	4,139	8,000
7320 - Other Equipment/Tools/Rentals	7,150	733	5,000	3,153	5,000
7700 - Office Supplies	4,955	5,133	5,000	4,091	5,000
7755 - Special Departmental Expense	3,673	958	10,000	4,511	10,000
7790 - Uniforms And Clothing	5,443	4,212	5,000	2,785	5,000
7850 - Publications & Dues	0	0	1,000	0	1,000
7900 - Travel/Training/Education	35	1,974	5,000	124	5,000
Operations Total	92,243	77,838	155,000	80,828	155,000
Personnel Services					
5100 - Regular Salaries	89,419	58,517	77,421	47,410	85,164
5200 - Part-Time Salaries	0	0	0	0	0
5500 - Paid Holiday	2,791	22	0	2,646	0
5510 - Paid Vacation	2,665	213	0	3,439	0
5520 - Paid Sick Leave	1,940	60	0	2,380	0
5560 - Paid Compensatory Leave	350	0	0	70	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	7,405	4,498	5,923	4,279	6,515
5910 - Pers Retirement Employer	8,066	4,749	6,372	4,585	7,009
5930 - Health Insurance	15,995	14,319	14,642	14,915	16,106
5931 - Vision	136	116	392	178	431
5932 - Dental	365	574	1,920	314	2,112
5933 - Life	202	201	251	215	276
5991 - Car And Cell Allowance	0	0	0	0	0
Personnel Services Total	129,334	83,269	106,921	80,430	117,613
Capital Outlay					
9300 - Florence Ave Improv Proj	0	655,000	0	0	0
Capital Outlay Total	0	655,000	0	0	0

FY2025 ADOPTED BUDGET - Fund 109 Sewer

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Transfer Out					
8104 - Transfer Out- Gfund-001	77,200	90,064	92,641	92,641	92,641
8106 - Transfer Out- Retirement-106	0	24,815	37,668	37,668	37,668
8107 - Transfer Out- Risk Mgmt-850	0	12,627	16,715	16,715	16,715
8113 - Transfer Out - Eqpt Repl 510	0	1,732	1,732	1,732	1,732
Transfer Out Total	77,200	129,238	148,756	148,756	148,756
Expenditure Total	298,777	945,345	410,677	310,014	421,369
Grand Total - Net Revenue(Expense)	39,496	(575,785)	(65,677)	62,071	(76,369)

FY2025 ADOPTED BUDGET - Fund 110 Recycling

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Property Taxes					
4010 - Current Year Secured	(13,393)	0	5,054	0	5,054
4011 - Current Year Unsecured	0	0	0	0	0
4013 - Redemptions	(1,923)	0	462	0	462
4014 - Prior Year Sec & Unsec	0	0	0	0	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	(647)	0	31	0	31
Property Taxes Total	(15,963)	0	5,548	0	5,548
Revenue Frm Money & Property					
4500 - Interest Income	307	821	300	367	300
4501 - Unrealized Gain/Loss	(787)	(182)	(800)	878	(800)
Revenue Frm Money & Property Total	(479)	639	(500)	1,245	(500)
Revenue Total	(16,442)	639	5,048	1,245	5,048
Grand Total - Net Revenue(Expense)	(16,442)	639	5,048	1,245	5,048

FY2025 ADOPTED BUDGET - Fund 114 Bikeway/TDA III

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	279	776	300	232	300
4501 - Unrealized Gain/Loss	(531)	(368)	(500)	817	(500)
Revenue Frm Money & Property Total	(252)	409	(200)	1,049	(200)
Revenue From Other Agencies					
4349 - Mta-Tda Article 3	26,766	34,198	39,344	39,344	34,273
Revenue From Other Agencies Total	26,766	34,198	39,344	39,344	34,273
Transfer In	0	0	0	0	0
Revenue Total	26,514	34,607	39,144	40,393	34,073
Expenditure					
9300 - Florence Ave Pedestrian Improv	26,766	10,000	0	0	0
9300 - Sidewalk Asmt & Concrct Shaving	0	0	70,000	75,000	70,000
Capital Outlay Total	26,766	10,000	70,000	75,000	70,000
Expenditure Total	26,766	10,000	70,000	75,000	70,000
Grand Total - Net Revenue(Expense)	(252)	24,607	(30,856)	(34,607)	(35,927)

FY2025 ADOPTED BUDGET - Fund 210 Successor Agency

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4031 - Annual Inflationary Growth	0	0	0	0	0
4320 - Developer Agreement	0	51,520	50,000	169,595	50,000
4401 - Misc Other Fees/Services	1,260	0	0	5	0
Other Revenue Total	1,260	51,520	50,000	169,600	50,000
Other Taxes					
4020 - Public Safety Augmentation	0	0	0	0	0
Other Taxes Total	0	0	0	0	0
Property Taxes					
4028 - La Co- Rpttf Tax Dist	3,079,979	2,559,224	2,371,732	2,371,732	1,277,033
4030 - La Co Pass Thru	160,265	166,835	126,000	338,128	126,000
Property Taxes Total	3,240,244	2,726,059	2,497,732	2,709,860	1,403,033
Revenue Frm Money & Property					
4500 - Interest Income	4,918	78,050	5,000	43,377	5,000
4501 - Unrealized Gain/Loss	(30,498)	(4,983)	(31,000)	0	(31,000)
4601 - Rents & Concessions	21,000	53,160	36,000	36,000	36,000
Revenue Frm Money & Property Total	(4,580)	126,227	10,000	79,377	10,000
Transfer In	0	0	0	0	0
Revenue Total	3,236,924	2,903,806	2,557,732	2,958,838	1,463,033
Expenditure					
Debt Service					
9110 - Ds-Principal-2003 Tarb	0	0	1,525,000	1,732,955	1,525,000
9130 - Ds-Principal-Promissory Note	0	0	125,000	0	125,000
9160 - Ds-Interest-2003 Tarb	611,656	533,213	471,406	535,689	471,406
9180 - Ds-Interest-Promissory Note	25,000	12,500	6,250	0	6,250
9190 - Enforceable Obligation Pymts	248,986	245,962	173,076	0	173,076
9198 - Fiscal Agent Fees	2,750	3,275	4,400	3,722	4,400
Debt Service Total	888,392	794,949	2,305,132	2,272,366	2,305,132
Operations					
6100 - Outside Professional Services	35,618	39,294	20,000	21,013	20,000
6105 - Legal Services	50,187	40,696	45,000	57,891	45,000
6415 - Service By Other Govt Units	0	0	0	0	0
6900 - Postage/Advert/Legal Notices	0	0	0	0	0
7905 - Conferences/Seminars	0	0	0	0	0
Operations Total	85,804	79,990	65,000	78,904	65,000
Personnel Services					
5100 - Regular Salaries	26,533	25,552	40,503	36,747	44,553
5900 - Fica And Medi Taxes	2,056	1,777	3,115	2,710	3,427
5910 - Pers Retirement Employer	1,519	1,833	3,351	2,646	3,686
5930 - Health Insurance	5,334	6,319	8,291	7,864	9,120
5931 - Vision	121	99	112	111	124
5932 - Dental	820	657	551	314	606
5933 - Life	42	36	72	58	79
5991 - Car And Cell Allowance	0	0	0	151	0

FY2025 ADOPTED BUDGET - Fund 210 Successor Agency

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Personnel Services Total	36,766	36,274	55,996	50,601	61,596
Capital Outlay					
9401 - Depreciation Exp-Buildings	147,411	147,411	147,411	147,411	147,411
9405 - Depreciation Exp-Improvements	5,403	5,403	5,403	5,403	5,403
Capital Outlay Total	152,814	152,814	152,814	152,814	152,814
Expenditure Total	1,163,777	1,064,029	2,578,942	2,554,685	2,584,542
	2,073,147	1,839,778	(21,210)	404,153	(1,121,509)

FY2025 ADOPTED BUDGET - Fund 220 CRA-Low/Mod SA

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	9,076	30,512	9,300	30,487	9,300
4501 - Unrealized Gain/Loss	(29,439)	(6,087)	(30,000)	0	(30,000)
Revenue Frm Money & Property Total	(20,362)	24,425	(20,700)	30,487	(20,700)
Revenue Total	(20,362)	24,425	(20,700)	30,487	(20,700)
Expenditure					
Personnel Services					
5100 - Regular Salaries	0	19,534	22,601	18,331	24,861
5500 - Paid Holiday	0	0	0	866	0
5510 - Paid Vacation	0	0	0	1,017	0
5900 - Fica And Medi Taxes	0	1,613	1,789	1,268	1,968
5910 - Pers Retirement Employer	0	3,157	3,824	3,498	4,207
5930 - Health Insurance	0	4,825	3,097	3,464	3,407
5931 - Vision	0	30	34	5	37
5932 - Dental	0	257	167	95	184
5933 - Life	0	36	22	21	24
5991 - Car And Cell Allowance	0	585	780	544	858
Personnel Services Total	0	30,039	32,314	29,108	35,545
Expenditure Total	0	30,039	32,314	29,108	35,545
Grand Total - Net Revenue (Expense)	(20,362)	(5,614)	(53,014)	1,379	(56,245)

FY2025 ADOPTED BUDGET - Fund 300 CDBG

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery Of Costs-Cdbg	50,573	39,427	-	-	-
Other Revenue Total	50,573	39,427	-	-	-
Revenue Frm Money & Property					
4500 - Interest Income	-	-	-	834	-
4501 - Unrealized Gain/Loss	-	-	-	-	-
4610 - Rental Revenue- King	(175)	-	-	-	-
Revenue Frm Money & Property Total	(175)	-	-	834	-
Revenue From Other Agencies					
4371 - Housing Rehabilitation	123,702	118,846	185,186	4,969	185,186
4373 - Cdbg-Curb Ramps/Swalks-Fy13-14	-	-	-	-	-
4374 - Administration	-	-	-	-	-
4375 - Graffiti Removal	99,166	87,600	85,848	93,652	85,848
4376 - Cdbg - Commercial Rehab	9,328	6,559	150,000	3,897	150,000
4379 - Code Compliance	234,367	241,368	178,921	249,409	178,921
Revenue From Other Agencies Total	466,563	454,372	599,955	351,927	599,955
Revenue Total	516,962	493,799	599,955	352,761	599,955
Expenditure					
Operations					
6100 - Cdbg - Graffiti Removal	95,589	87,600	85,848	96,591	85,848
6100 - Outside Professional Services	34,655	33,936	52,510	10,923	52,510
7315 - Automotive Maint & Repair	-	-	-	-	-
7402 - Building Improvement	104,501	78,378	265,662	-	265,662
7700 - Office Supplies	-	-	-	-	-
7755 - Special Departmental Expense	-	-	-	-	-
7776 - Cdbg Cv-Small Busn Relief Grnt	50,000	39,427	-	-	-
Operations Total	284,745	239,341	404,020	107,514	404,020
Personnel Services					
5100 - Regular Salaries	133,808	135,233	116,995	127,837	128,694
5200 - Part Time Salaries	-	5,905	16,213	15,020	17,834
5200 - Part-Time Salaries	8,181	15,110	16,213	-	17,834
5500 - Paid Holiday	9,967	10,158	-	9,519	-
5510 - Paid Vacation	12,611	15,810	-	15,755	-
5520 - Paid Sick Leave	5,408	9,190	-	7,777	-
5560 - Paid Compensatory Leave	-	202	-	-	-
5900 - Fica And Medi Taxes	13,003	17,845	11,431	13,467	12,574
5910 - Pers Retirement Employer	20,837	21,603	14,884	22,975	16,372
5930 - Health Insurance	23,863	29,470	20,200	32,205	22,220
5931 - Vision	-	-	-	525	-
5932 - Dental	18	-	-	139	-
5933 - Life	-	-	-	28	-
Personnel Services Total	227,696	260,525	195,935	245,247	215,528
Expenditure Total	512,441	499,866	599,955	352,761	619,548
Grand Total - Net Revenue (Expense)	4,521	(6,067)	0	-	(19,593)

FY2025 ADOPTED BUDGET - Fund 305 PLHA/Local Housing

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery - Plha	0	0	742,062	100,958	742,062
4280 - Grant Recovery Of Cost-Atlanti	0	0	46,786	0	46,786
4280 - Grant Recovery Of Cost-Cheli	0	0	100,000	0	100,000
Other Revenue Total	0	0	888,848	100,958	888,848
Revenue Total	0	0	888,848	100,958	888,848
Expenditure					
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	0	0	46,786	0	46,786
6100 - Outside Prof Svc-Arroyo(Cheli	0	83,214	100,000	0	100,000
6100 - Outside Professional Svc	9,210	5,736	42,742	0	42,742
7755 - Special Departmental Exp	0	0	635,000	0	635,000
Operations Total	9,210	88,950	824,528	0	824,528
Personnel Services					
5100 - Regular Salaries	23,970	34,780	42,439	36,109	46,682
5200 - Part Time Salaries	7,455	0	7,296	0	8,025
5500 - Paid Holiday	126	0	0	1,546	0
5510 - Paid Vacation	0	0	0	1,328	0
5520 - Paid Sick Leave	111	0	0	454	0
5560 - Paid Compensatory Leave	0	0	0	86	0
5900 - Fica And Medi Taxes	2,422	2,542	3,814	3,034	4,195
5910 - Pers Retirement Employer	1,930	2,687	3,503	3,107	3,853
5930 - Health Insurance	3,824	5,085	6,266	6,129	6,893
5931 - Vision	0	0	153	4	169
5932 - Dental	1	0	751	81	826
5933 - Life	0	0	98	9	108
5991 - Car And Cell Allowance	0	0	0	21	0
Personnel Services Total	39,840	45,093	64,320	51,908	70,752
Expenditure Total	49,050	134,043	888,848	51,908	895,280
Grand Total - Net Revenue (Expense)	(49,050)	(134,043)	0	49,050	(6,432)

FY2025 ADOPTED BUDGET - Fund 332 Grant Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Lease Receivable					
4824 - Transfer In- General Fund-001	0	30,074	0	0	0
4833 - Transfer In-Prop-C-(680)	0	157,049	0	0	0
Lease Receivable Total	0	187,123	0	0	0
Revenue From Other Agencies					
4280 - Grant Recovery - CA High Speed Rail	0	0	10,000	0	0
4280 - Grant Recovery - Florence Ave Ped	213,551	169,576	882,051	0	882,051
4280 - Grant Recovery - Gage Bridge Repair	5,275	169,087	125,355	125,355	125,355
4280 - Grant Recovery - Innovation Plan	101,447	0	0	0	0
4280 - Grant Recovery - Leap/State Housing Grant	0	5,354	0	0	0
4280 - Grant Recovery - Local Roadway	64,806	40,333	0	0	0
4280 - Grant Recovery - Randolph Corridor Mat Proj	0	5,699	980,000	8,010	980,000
4280 - Grant Recovery - Salvation/Shelter Bed Proj	0	0	0	0	0
4280 - Grant Recovery - SB2 State Grant	0	0	285,000	285,000	285,000
4280 - Grant Recovery - Traffic Signal Eqpt Upgrade	0	15,639	0	0	0
4280 - Grant Recovery- Opioid Grant	0	0	0	11,039	0
4280 - Grant Recovery Of Cost-911 Eqp	0	0	0	0	10,000
4280 - Recovery Of Cost-Shelter Bed	0	610,367	741,322	741,322	741,322
Other Revenue Total	385,080	1,016,053	3,023,728	1,170,726	3,023,728
Revenue Frm Money & Property Total	0	0	0	0	0
Revenue Total	385,080	1,203,177	3,023,728	1,170,726	3,023,728
Expenditure					
Operations					
6100 - Outside Prof Svc-Arroyo(Atlant	39,646	5,354	30,000	0	30,000
6100 - Outside Prof Svc-Arroyo(Cheli	26,740	40,333	8,000	0	8,000
6100 - Outside Professional Services	53,851	7,492	59,851	4,753	59,851
6415 - Service By Other Govt Units	0	0	0	0	0
6800 - Telephone	519	664	1,100	1,003	1,100
7300 - Equipment Maint & Repair	0	31	0	0	0
7700 - Office Supplies	6,822	911	1,000	819	1,000
7755 - Special Departmental Expense	201	743,611	744,772	785,849	744,772
7900 - Travel/Training/Education	0	0	0	0	0
Operations Total	127,780	798,394	844,723	792,424	844,723
Personnel Services					
5100 - Regular Salaries	75,642	62,894	80,657	66,480	88,723
5300 - Overtime	13	108	0	0	0
5500 - Paid Holiday	4,458	3,966	0	4,476	0
5510 - Paid Vacation	2,818	4,176	0	4,371	0
5520 - Paid Sick Leave	2,966	5,777	0	3,760	0
5560 - Paid Compensatory Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	6,529	5,884	6,170	6,050	6,787
5910 - Pers Retirement Employer	8,092	6,102	6,638	6,397	7,302
5930 - Health Insurance	9,537	16,973	18,111	20,324	19,922
5931 - Vision	32	46	341	48	375
5932 - Dental	66	120	1,670	126	1,837
5933 - Life	109	200	218	209	240
5991 - Car And Cell Allowance	400	0	0	0	0
Personnel Services Total	110,661	106,248	113,806	112,241	125,186
Capital Outlay					
9300 - 911 Equipment Grant	0	0	0	0	0
9300 - Ca High Speed Rail-State Proj	524	0	10,000	0	10,000
9300 - Capital Outlay-Rposd/Tap Prog	0	0	285,000	4,091	285,000

FY2025 ADOPTED BUDGET - Fund 332 Grant Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Gage Bridge Repair Proj	67,490	0	980,000	22,357	980,000
9300 - Local Roadway Safety Plan	6,701	5,474	0	0	0
9300 - Randolph Corridor Mat Proj	15,355	6,735	28,800	5,122	28,800
9300 - Traffic Signal Eqpt Upgrade	0	0	761,400	0	761,400
Capital Outlay Total	90,070	12,209	2,065,200	31,570	2,065,200
Expenditure Total	328,511	916,850	3,023,728	936,234	3,035,109
Grand Total - Net Revenue (Expense)	56,569	286,326	0	234,492	(11,381)

FY2025 ADOPTED BUDGET - Fund 333 CA State Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recover-Cdbg Covid Vrp	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sap	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sbrg	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid19	0	0	0	0	0
Other Revenue Total	0	0	0	0	0
Revenue Frm Money & Property					
4500 - Interest Income	139	22	0	268	0
4501 - Unrealized Gain/Loss	(911)	903	0	0	0
Revenue Frm Money & Property Total	(772)	925	0	268	0
Revenue Total	(772)	925	0	268	0
Expenditure					
Personnel Services Total	0	0	0	0	7,876
Expenditure Total	0	0	0	0	7,876
Grand Total - Net Revenue (Expense)	(772)	925	0	268	(7,876)

FY2025 ADOPTED BUDGET - Fund 334 CDBG/Covid19 Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recover-Cdbg Covid Vrp	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sap	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid Sbrg	0	0	0	0	0
4280 - Grant Recovery-Cdbg Covid19	0	0	0	0	0
Other Revenue Total	0	0	0	0	0
Revenue Frm Money & Property					
4500 - Interest Income	139	22	0	268	0
4501 - Unrealized Gain/Loss	(911)	903	0	0	0
Revenue Frm Money & Property Total	(772)	925	0	268	0
Revenue Total	(772)	925	0	268	0
Expenditure					
Personnel Services Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0
Grand Total - Net Revenue (Expense)	(772)	925	0	268	0

FY2025 ADOPTED BUDGET - Fund 336 STPL Fed Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	88	237	0	243	0
4501 - Unrealized Gain/Loss	(227)	(53)	0	254	0
Revenue Frm Money & Property Total	(139)	185	0	497	0
Revenue Total	(139)	185	0	497	0
Grand Total - Net Revenue (Expense)	(139)	185	0	497	0

FY2025 ADOPTED BUDGET - Fund 337 Federal CIP Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery Of Cost-Gage Br	50,481	12,195	0	951	0
Other Revenue Total	50,481	12,195	0	951	0
Revenue Frm Money & Property					
4500 - Interest Income	4,603	15,003	4,700	15,518	4,700
4501 - Unrealized Gain/Loss	(13,219)	(4,527)	(13,500)	16,127	(13,500)
Revenue Frm Money & Property Total	(8,616)	10,476	(8,800)	31,645	(8,800)
Revenue Total	41,865	22,671	(8,800)	32,596	(8,800)
Expenditure					
Capital Outlay					
9300 - Eastern Ave. Improvement Proj.	0	0	0	0	0
9300 - Gage Bridge Repair Proj	32,634	11,819	0	538	0
Capital Outlay Total	32,634	11,819	0	538	0
Expenditure Total	32,634	11,819	0	538	0
Grand Total - Net Revenue (Expense)	9,231	34,490	(8,800)	32,058	(8,800)

FY2025 ADOPTED BUDGET - Fund 338 STPL Local

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4721 - Settlements	0	31,138	0	0	0
Other Revenue Total	0	31,138	0	0	0
Revenue Frm Money & Property					
4500 - Interest Income	6,040	12,252	6,200	1,141	6,200
4501 - Unrealized Gain/Loss	(21,929)	8,155	(22,400)	12,487	(22,400)
Revenue Frm Money & Property Total	(15,889)	20,406	(16,200)	13,628	(16,200)
Revenue From Other Agencies					
4347 - Stpl - Local	447,072	272,629	545,000	547,259	545,000
Revenue From Other Agencies Total	447,072	272,629	545,000	547,259	545,000
Revenue Total	431,183	324,173	528,800	560,887	528,800
Expenditure					
Capital Outlay					
9300 - Citywide Street Lights Proj	0	0	0	0	0
9300 - Eastern Ave Improvement Proj	0	0	0	0	0
9300 - Florence Ave Improv Proj	18,439	231,497	0	0	0
9300 - Gage Av Bus Shelter Replacemnt	170,000	0	0	0	0
9300 - LED Illuminated St Sign Proj	225,000	0	0	0	0
9300 - Gage Bridge Repair Proj	33,633	13,192	0	0	0
9300 - St Arterial Imp-Eastern/Bandin	0	0	520,000	520,000	520,000
Capital Outlay Total	447,072	244,690	520,000	520,000	520,000
Expenditure Total	447,072	244,690	520,000	520,000	520,000
Grand Total - Net Revenue (Expense)	(15,889)	79,483	8,800	40,887	8,800

FY2025 ADOPTED BUDGET - Fund 450 Lighting & Landscape

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Lease Receivable					
4401 - Misc Other Fees/Services	0	8,572	0	93	0
Lease Receivable Total	0	8,572	0	93	0
Other Revenue					
4424 - Reimb - Repair Of Damaged Prop	0	12,146	0	0	0
Other Revenue Total	0	12,146	0	0	0
Property Taxes					
4010 - Current Year Secured	443,142	446,747	452,000	470,778	452,000
4011 - Current Year Unsecured	0	0	0	0	0
4012 - Supplemental	783	0	800	0	800
4013 - Redemptions	14,218	9,332	14,500	11,717	14,500
4014 - Prior Year Sec & Unsec	(177)	0	0	0	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	2,465	659	2,500	125	2,500
4017 - Debt Service Assessment	0	0	0	0	0
4021 - Homeowners Exempt Secured	0	0	0	0	0
Property Taxes Total	460,431	456,738	469,800	482,620	469,800
Revenue Frm Money & Property					
4500 - Interest Income	1,217	4,613	1,200	3,055	1,200
4501 - Unrealized Gain/Loss	(5,727)	(605)	(5,800)	5,744	(5,800)
Revenue Frm Money & Property Total	(4,510)	4,008	(4,600)	8,799	(4,600)
Revenue Total	455,921	481,463	465,200	491,512	465,200
Expenditure					
Operations					
6100 - Outside Professional Services	151,807	288,603	227,000	175,914	227,000
7000 - Utilities Services-General	55,431	46,306	52,100	58,720	52,100
7300 - Equipment Maint & Repair	8,760	4,845	10,000	68	10,000
7310 - Maintenance Supplies	2,624	2,384	5,000	1,338	5,000
7317 - Fuel	0	0	1,000	0	1,000
7320 - Other Equipment/Tools/Rentals	4,523	743	10,000	62	10,000
7705 - General Supplies	0	778	15,000	632	15,000
7755 - Special Departmental Expense	6,263	0	4,000	0	4,000
7790 - Uniforms And Clothing	1,235	0	6,000	0	6,000
7900 - Travel/Training/Education	1,908	0	5,000	212	5,000
Operations Total	232,551	343,659	335,100	236,946	335,100
Personnel Services					
5100 - Regular Salaries	54,201	33,929	63,679	34,114	70,047
5300 - Overtime	0	0	0	43	0
5500 - Paid Holiday	1,487	15	0	1,536	0
5510 - Paid Vacation	1,235	142	0	1,845	0
5520 - Paid Sick Leave	689	38	0	1,321	0
5560 - Paid Compensatory Leave	0	0	0	30	0
5570 - Paid In Lieu Of Annual Leave	4,349	0	0	89	0

FY2025 ADOPTED BUDGET - Fund 450 Lighting & Landscape

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
5900 - Fica And Medi Taxes	5,279	2,607	4,877	2,982	5,365
5910 - Pers Retirement Employer	7,457	2,761	6,607	2,818	7,268
5930 - Health Insurance	65	7,155	12,119	8,343	13,331
5931 - Vision	0	62	279	137	307
5932 - Dental	154	318	1,369	144	1,506
5933 - Life	150	108	179	119	197
Personnel Services Total	75,066	47,134	89,110	53,521	98,021
Capital Outlay					
9300 - Heavy Equipment	0	0	45,000	0	45,000
9300 - Utility Vehicles	0	0	10,000	0	10,000
Capital Outlay Total	0	0	55,000	0	55,000
Transfer Out					
8104 - Transfer Out- Gfund-001	73,070	65,941	57,201	57,201	57,201
8106 - Transfer Out- Retirement-106	0	25,113	22,832	22,832	22,832
8107 - Transfer Out- Risk Mgmt-850	0	12,779	10,131	10,131	10,131
Transfer Out Total	73,070	103,833	90,164	90,164	90,164
Expenditure Total	380,687	494,626	569,374	380,631	578,285
Grand Total - Net Revenue (Expense)	75,234	(13,163)	(104,174)	110,881	(113,085)

FY2025 ADOPTED BUDGET - Fund 460 Bell Lighting District

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4401 - Misc Other Fees/Services	115,716	81	0	5,455	0
4817 - Issuance Of Lease Payable	0	0	0	0	0
Other Revenue Total	115,716	81	0	5,455	0
Property Taxes					
4010 - Current Year Secured	396,121	293,615	404,000	313,763	404,000
4011 - Current Year Unsecured	11	14,378	0	2,364	0
4012 - Supplemental	0	1,707	0	1,969	0
4013 - Redemption	(196)	1,978	(300)	98	(300)
4014 - Prior Year Sec & Unsec	(90)	(1,174)	0	(1,099)	0
4016 - Interest & Penalties Taxes	306	432	300	220	300
4021 - Homeowners Exempt Secured	0	577	0	1,032	0
Property Taxes Total	396,153	311,512	404,000	318,347	404,000
Revenue Frm Money & Property					
4500 - Interest Income	175	736	200	(652)	200
4501 - Unrealized Gain/Loss	(1,533)	(1,249)	(1,600)	2,528	(1,600)
Revenue Frm Money & Property Total	(1,357)	(513)	(1,400)	1,876	(1,400)
Revenue Total	510,512	311,080	402,600	325,678	402,600
Expenditure					
Operations					
6100 - Outside Professional Services	48,659	25,905	50,000	70,252	50,000
6420 - La Co Sb2577 Admin Fee	0	3,569	3,500	4,332	3,500
7000 - Utilities Services-General	227,597	201,537	325,000	269,541	325,000
7755 - Special Departmental Expense	0	0	5,000	0	5,000
9194 - Cap Lease-Principal/Pinnacle	92,062	169,180	84,921	96,501	84,921
9195 - Cap Lease-Interest/Pinnacle	38,300	48,099	23,123	26,275	23,123
Operations Total	406,618	448,291	491,543	466,901	491,543
Expenditure Total	406,618	448,291	491,543	466,901	491,543
Grand Total - Net Revenue (Expense)	103,894	(137,211)	(88,943)	(141,223)	(88,943)

FY2025 ADOPTED BUDGET - Fund 500 Capital/Special Proj

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	0	0	0	0	0
4501 - Unrealized Gain/Loss	(1,486)	(759)	(1,500)	2,034	(1,500)
Revenue Frm Money & Property Total	(1,486)	(759)	(1,500)	2,034	(1,500)
Transfer In	0	25,000	25,000	25,000	25,000
Revenue Total	(1,486)	24,241	23,500	27,034	23,500
Expenditure					
Operations					
9194 - Capital Lease Principal Exp	48,343	0	0	0	0
9195 - Capital Lease-Interest Exp	1,929	0	0	0	0
Operations Total	50,272	0	0	0	0
Capital Outlay					
9300 - PW Equipment	2,956	0	0	0	0
Capital Outlay Total	2,956	0	0	0	0
Transfer Out					
Expenditure Total	53,228	0	0	0	0
Grand Total - Net Revenue (Expense)	(54,714)	24,241	23,500	27,034	23,500

FY2025 ADOPTED BUDGET - Fund 510 Equipment Replacement

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	891	4,387	900	8,921	900
4501 - Unrealized Gain/Loss	(2,304)	(4,162)	(2,300)	5,870	(2,300)
Revenue Frm Money & Property Total	(1,413)	225	(1,400)	14,791	(1,400)
Transfer In	0	200,633	200,633	200,633	200,633
Revenue Total	(1,413)	200,858	199,233	215,424	199,233
Expenditure					
Capital Outlay					
9300 - Pd Patrol Vehicles	0	0	0	0	0
Capital Outlay Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0
Grand Total - Net Revenue (Expense)	(1,413)	200,858	199,233	215,424	199,233

FY2025 ADOPTED BUDGET - Fund 520 Park Maintenance Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Fines, Forfeitures & Penalties					
4501 - Unrealized Gain/Loss	0	(2,218)	0	2,016	0
Fines, Forfeitures & Penalties Total	0	(2,218)	0	2,016	0
Parks and Recreation					
4459 - Facility Rental - Recovery Fee	0	259	0	1,133	0
Parks and Recreation Total	0	259	0	1,133	0
Revenue Frm Money & Property					
4500 - Interest Income	0	1,217	0	3,953	0
Revenue Frm Money & Property Total	0	1,217	0	3,953	0
Transfer In	0	121,600	121,600	121,600	121,600
Revenue Total	0	120,858	121,600	128,702	121,600
Expenditure					
Operations					
6210 - Bank Service Charge	0	21	0	82	0
Operations Total	0	21	0	82	0
Expenditure Total	0	21	0	82	0
Grand Total - Net Revenue (Expense)	0	120,837	121,600	128,620	121,600

FY2025 ADOPTED BUDGET - Fund 600 Measure W

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue Frm Money & Property					
4500 - Interest Income	3,177	15,560	3,200	15,020	3,200
4501 - Unrealized Gain/Loss	(12,134)	(6,812)	(12,400)	17,199	(12,400)
Revenue Frm Money & Property Total	(8,957)	8,748	(9,200)	32,219	(9,200)
Revenue From Other Agencies					
4323 - Measure W	306,200	309,361	310,000	335,549	310,000
Revenue From Other Agencies Total	306,200	309,361	310,000	335,549	310,000
Revenue Total	297,244	318,109	300,800	367,768	300,800
Expenditure					
Operations					
6100 - Outside Professional Services	0	172,672	185,000	186,069	185,000
7755 - Special Departmental Expense	42,664	42,905	102,500	53,384	102,500
Operations Total	42,664	215,577	287,500	239,453	287,500
Capital Outlay					
9300 - LA River Project	34,100				
9300 - Water Quality Proj	7,225	0	600,000	0	600,000
Capital Outlay Total	41,325	0	600,000	0	600,000
Expenditure Total	83,989	215,577	887,500	239,453	887,500
Grand Total - Net Revenue (Expense)	213,255	102,532	(586,700)	128,315	(586,700)

FY2025 ADOPTED BUDGET - Fund 610 Pritchard Improvement Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery Of Cost	0	0	0	0	0
4280 - Grant Recovery-Pritchard Grant	23,872	0	4,195,139	299,106	4,195,139
Other Revenue Total	23,872	0	4,195,139	299,106	4,195,139
Revenue Frm Money & Property					
4500 - Interest Income	909	1,854	900	487	900
4501 - Unrealized Gain/Loss	(2,199)	259	(2,643)	1,757	(2,643)
Revenue Frm Money & Property Total	(1,290)	2,113	(1,743)	2,244	(1,743)
Transfer In	0	17,458	0	0	0
Revenue Total	22,582	19,571	4,193,396	301,350	4,193,396
Expenditure					
Operations					
6100 - Outside Professional Svc	0	825	0	0	0
Operations Total	0	825	0	0	0
Personnel Services					
5100 - Regular Salaries	8,908	11,067	19,367	12,959	21,304
5200 - Part Time Salaries	0	0	0	0	0
5500 - Paid Holiday	578	7	0	618	0
5510 - Paid Vacation	1,039	71	0	129	0
5520 - Paid Sick Leave	369	17	0	8	0
5560 - Paid Compensatory Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	833	851	1,491	1,056	1,640
5910 - Pers Retirement Employer	1,313	1,202	2,802	2,255	3,082
5930 - Health Insurance	4,181	1,402	2,807	1,135	3,088
5931 - Vision	84	12	51	35	56
5932 - Dental	60	74	250	42	275
5933 - Life	50	19	33	23	36
5991 - Car And Cell Allowance	0	0	0	84	0
Personnel Services Total	17,416	14,723	26,801	18,344	29,481
Capital Outlay					
9300 - Pritchard Field Improvmt Proj	5,722	38,841	4,166,595	280,762	4,166,595
Capital Outlay Total	5,722	38,841	4,166,595	280,762	4,166,595
Expenditure Total	23,137	54,389	4,193,396	299,106	4,196,076
Grand Total - Net Revenue (Expense)	(555)	(34,818)	(0)	2,244	(2,680)

FY2025 ADOPTED BUDGET - Fund 620 Measure A

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Other Revenue					
4280 - Grant Recovery-Measure A Proj	226,723	23,578	119,088	22,941	119,088
Other Revenue Total	226,723	23,578	119,088	22,941	119,088
Revenue Frm Money & Property					
4500 - Interest Income	0	1,028	0	(871)	0
4501 - Unrealized Gain/Loss	0	(1,860)	0	1,860	0
Revenue Frm Money & Property Total	0	(833)	0	989	0
Revenue Total	226,723	22,745	119,088	23,930	119,088
Expenditure					
Personnel Services					
5100 - Regular Salaries	12,645	106	79,523	17,278	87,475
5500 - Paid Holiday	632	0	0	81	0
5510 - Paid Vacation	1,065	0	0	0	0
5520 - Paid Sick Leave	569	0	0	722	0
5560 - Paid Compensatory Leave	98	0	0	0	0
5900 - Fica And Medi Taxes	0	8	6,084	1,387	6,692
5910 - Pers Retirement Employer	1,540	16	8,213	2,167	9,035
5930 - Health Insurance	10,863	4,793	27,751	1,239	30,526
5931 - Vision	(0)	76	395	4	435
5932 - Dental	0	78	1,937	51	2,130
5933 - Life	0	32	253	12	279
Personnel Services Total	27,413	5,109	124,156	22,941	136,572
Capital Outlay					
9300 - City Wide Basketball Crt Rehab	0	0	0	0	0
9300 - Clb Rubber Surface Rehab	0	0	0	0	0
9300 - Earnest Debs Beautification	0	0	0	0	0
9300 - Ernest Debs Gym Rehab	199,310	0	0	0	0
9300 - Veterans Park Beautification	0	0	0	0	0
Capital Outlay Total	199,310	0	0	0	0
Expenditure Total	226,723	5,109	124,156	22,941	136,572
Grand Total Net Revenue (Expense)	0	17,636	(5,068)	990	(17,484)

FY2025 ADOPTED BUDGET - Fund 650 Measure M

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	8,708	35,097	8,900	41,458	8,900
4501 - Unrealized Gain/Loss	(27,173)	(11,273)	(27,700)	34,887	(27,700)
Revenue - Revenue Frm Money & Property 1	(18,465)	23,823	(18,800)	76,345	(18,800)
Revenue - Revenue From Other Agencies					
4346 - Measure M	649,337	671,613	685,149	679,462	661,752
Revenue - Revenue From Other Agencies Tot	649,337	671,613	685,149	679,462	661,752
Revenue Total	630,872	695,436	666,349	755,807	642,952
Expenditure					
Personnel					
5100 - Regular Salaries	(0)	17,493	103,882	66,543	114,271
5200 - Part-Time Salaries	0	0	3,311	0	3,642
5300 - Overtime	0	0	0	27	0
5500 - Paid Holiday	(0)	7	0	2,854	0
5510 - Paid Vacation	0	71	0	3,706	0
5520 - Paid Sick Leave	0	20	0	1,952	0
5560 - Paid Compensatory Leave	0	0	0	71	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	89	0
5900 - Fica And Medi Taxes	0	1,345	7,947	5,756	8,742
5910 - Pers Retirement Employer	0	1,427	12,589	7,088	13,848
5930 - Health Insurance	0	4,036	17,904	14,233	19,694
5931 - Vision	0	35	406	170	446
5932 - Dental	0	171	1,988	513	2,187
5933 - Life	0	40	260	186	286
5991 - Car, Cell & Special Allowances	0	0	0	0	0
Personnel Total	(0)	24,646	148,287	103,188	163,116
Capital Outlay					
9300 - Atlantic Av/Bell Pl Ped Signal	0	0	50,000	0	50,000
9300 - Citywide Ped Crossing Improvem	0	9,030	100,000	41,353	100,000
9300 - Clarkson Sidewalk Improv	2,756	0	0	0	0
9300 - Florence Ave Improv Proj	0	0	0	0	0
9300 - Local Roadway Safety Plan	4,903	0	0	0	0
9300 - Sewer System Improvement Proj	0	0	0	0	0
9300 - Sidewalk Asmt & Concr Shaving	0	5,313	0	984	0
9300 - Sidewalk Assmnt/Concr Shaving	0	0	0	0	0
9300 - Slurry Seal	0	0	125,000	0	125,000
9300 - Speed Hump Installation Proj	0	258,337	41,663	14,526	41,663
9300 - St Arterial Imp-Eastern/Bandin	0	132,191	0	0	0
9300 - Street Curb Painting	0	0	0	0	0
9300 - Street Name Signs	0	0	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	130,000	85	130,000
Capital Outlay Total	7,659	404,871	446,663	56,948	446,663
Operations					
6100 - Outside Professional Services	30,428	3,182	10,000	4,534	10,000
Operations Total	30,428	3,182	10,000	4,534	10,000
Transfer Out					
8104 - Transfer Out - Gfund-001	8,760	73,180	3,655	3,655	3,655
Transfer Out Total	8,760	73,180	3,655	3,655	3,655

FY2025 ADOPTED BUDGET - Fund 650 Measure M

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Expenditure Total	46,847	505,879	608,605	168,325	623,434
Grand Total Net Revenue (Expense)	584,025	189,557	57,744	587,481	19,518

FY2025 ADOPTED BUDGET - Fund 670

Measure R

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	6,806	20,670	6,900	22,489	6,900
4501 - Unrealized Gain/Loss	(21,369)	(2,492)	(21,800)	21,649	(21,800)
Revenue - Revenue Frm Money & Property Total	(14,562)	18,178	(14,900)	44,138	(14,900)
Revenue - Revenue From Other Agencies					
4350 - Measure R	573,815	593,710	604,543	604,469	583,899
4350 - Measure R - Other Revenue	0	0	0	0	0
Revenue - Revenue From Other Agencies Total	573,815	593,710	604,543	604,469	583,899
Revenue - Transfer In					
4824 - Transfer In- General Fund-001	0	0	0	0	0
Revenue - Transfer In Total	0	0	0	0	0
Revenue Total	559,252	611,888	589,643	648,607	568,999
Expenditure					
Personnel					
5100 - Regular Salaries	45,033	43,121	102,549	57,325	112,804
5200 - Part Time Salaries	0	0	3,311	0	3,642
5300 - Overtime	0	0	0	90	0
5500 - Paid Holiday	1,618	15	0	2,479	0
5510 - Paid Vacation	1,173	142	0	2,861	0
5520 - Paid Sick Leave	1,053	40	0	2,056	0
5560 - Paid Compensatory Leave	68	0	0	50	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	186	0
5900 - Fica And Medi Taxes	3,709	3,312	7,855	4,976	8,641
5910 - Pers Retirement Employer	4,519	3,505	11,234	4,636	12,358
5930 - Health Insurance	6,807	10,323	20,842	13,153	22,927
5931 - Vision	57	84	452	221	497
5932 - Dental	221	407	2,212	240	2,433
5933 - Life	109	185	289	183	318
5991 - Car And Cell Allowance	0	0	132	0	145
Personnel Total	64,367	61,133	148,877	88,456	163,765
Capital Outlay					
9300 - Asphalt Equipment	0	0	30,000	0	30,000
9300 - Atlantic Ave Median Improv	0	0	0	0	0
9300 - Clarkson Sidewalk Improvement	939	0	0	0	0
9300 - Florence Ave Improv Proj	33,034	200,283	0	0	0
9300 - Heavy Equipment	0	0	40,000	0	40,000
9300 - Led Illuminated St Sign Proj	121,142	37,344	0	0	0
9300 - Pavement Markings/Striping	0	0	0	0	0
9300 - Pw Equipment	0	14,712	0	0	0
9300 - Sewer System Improvement Proj	0	0	0	0	0
9300 - Sidewalk Asmt & Concrct Shaving	0	7	150,000	988	150,000

FY2025 ADOPTED BUDGET - Fund 670 Measure R

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Sidewalk Repair Proj	0	0	0	0	0
9300 - Sidewalk Repair Project	0	0	0	0	0
9300 - Signal Housing Painting	0	0	0	0	0
9300 - Signal Traffic Cabinet	0	0	0	0	0
9300 - Slurry Seal	0	0	125,000	0	125,000
9300 - Speed Hump Installation Proj	0	92,680	27,320	31,045	27,320
9300 - St Arterial Imp-Eastern/Bandin	0	0	0	0	0
9300 - Street Rehab Project	0	0	0	0	0
9300 - Street Rehab Project Fy19-20	0	0	0	0	0
9300 - Traffic Signal Battery Backup	3,740	0	0	0	0
9300 - Traffic Signal Eqpt Upgrade	0	0	120,000	49,180	120,000
9300 - Utility Vehicles	0	0	15,000	0	15,000
Capital Outlay Total	158,854	345,026	507,320	81,213	507,320
Operations					
6100 - Outside Professional Services	115,873	118,731	80,000	20,685	80,000
7300 - Equipment Maint & Repair	3,752	10,343	5,000	2,910	5,000
7310 - Maintenance Supplies	10,352	14,120	20,000	4,127	20,000
7320 - Other Equipment	3,796	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	976	5,000	6,772	5,000
7335 - Lease & Rentals	0	0	5,000	0	5,000
7755 - Special Departmental Expense	0	4,767	12,000	4,564	12,000
7850 - Publications & Dues	0	0	500	0	500
7900 - Travel/Training/Education	894	99	1,000	0	1,000
7905 - Conference/Seminars	313	0	0	0	0
7905 - Conferences/Seminars	0	0	1,000	0	1,000
Operations Total	134,979	149,035	129,500	39,058	129,500
Transfer Out					
8104 - Transfer Out- Gfund-001	2,820	56,624	48,042	48,042	48,042
Transfer Out Total	2,820	56,624	48,042	48,042	48,042
Expenditure Total	361,021	611,818	833,739	256,769	848,627
Grand Total Net Revenue (Expense)	198,232	71	(244,096)	391,839	(279,628)

FY2025 ADOPTED BUDGET - Fund 680 Prop C

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	18,015	33,631	18,400	30,814	18,400
4501 - Unrealized Gain/Loss	(47,369)	7,823	(48,300)	35,831	(48,300)
Revenue - Revenue Frm Money & Property T	(29,353)	41,454	(29,900)	66,645	(29,900)
Revenue - Revenue From Other Agencies					
4351 - Prop C	765,210	791,842	806,058	743,412	778,532
Revenue - Revenue From Other Agencies Tot	765,210	791,842	806,058	743,412	778,532
Revenue Total	735,856	833,295	776,158	810,057	748,632
Expenditure					
Personnel					
5100 - Regular Salaries	65,378	62,032	80,680	54,959	88,748
5200 - Part-Time Salaries	0	0	3,311	0	3,642
5300 - Overtime	0	0	0	0	0
5500 - Paid Holiday	1,145	22	0	2,023	0
5510 - Paid Vacation	2,370	212	0	2,178	0
5520 - Paid Sick Leave	1,240	61	0	848	0
5560 - Paid Compensatory Leave	441	0	0	58	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	5,358	4,764	6,187	4,598	6,805
5910 - Pers Retirement Employer	7,884	6,558	11,324	5,975	12,456
5930 - Health Insurance	13,349	12,220	10,905	8,463	11,995
5931 - Vision	255	116	227	61	249
5932 - Dental	393	647	1,110	470	1,221
5933 - Life	130	125	145	92	160
5991 - Car And Cell Allowance	0	0	132	42	145
Personnel Total	97,944	86,756	114,020	79,767	125,422
Capital Outlay					
9300 - Asphalt Equipment	0	0	30,000	0	30,000
9300 - Atlantic Av Median Impr(Resrve	0	0	0	0	0
9300 - Atlantic Av/Bell PI Ped Signal	0	22,221	200,000	39,496	200,000
9300 - Atlantic Ave Median Improv	3,350	0	0	0	0
9300 - Clarkson Sidewalk Improvement	0	0	0	0	0
9300 - Eastern Ave Improvement Proj	0	0	0	0	0
9300 - Eastern Ave Improvement Proj.	0	0	0	0	0
9300 - Florence Av Pvmnt Marking/Stri	0	0	0	0	0
9300 - Florence Ave Improv Proj	191,180	1,122,438	0	0	0
9300 - Florence Ave Pedestrian Improv	136,085	0	0	0	0
9300 - Florence Ave Pedestrian Improv	0	0	0	0	0
9300 - Florence/Slauson Brdige Maint.	0	0	10,000	0	10,000
9300 - Gage Av Bus Shelter Replacemnt	37,523	0	0	0	0
9300 - Gage Bridge Repair Proj	0	0	0	0	0
9300 - Led Illuminated St Sign Proj	9,822	0	0	0	0
9300 - Pavement Markings/Striping	0	0	0	0	0

FY2025 ADOPTED BUDGET - Fund 680 Prop C

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - St Arterial Imp-Eastern/Bandin	0	876	528,000	562,648	528,000
9300 - St Improvement Proj Fy23-24	0	0	602,000	141,843	602,000
9300 - Traffic Signal Battery Backup	0	0	349,000	15,801	349,000
9300 - Traffic Signal Eqpt Upgrade	0	0	50,000	0	50,000
Capital Outlay Total	377,959	1,145,535	1,769,000	759,788	1,769,000
Operations					
5200 - Part-Time Salaries	0	0	0	0	0
6100 - Outside Professional Services	128,757	166,368	167,000	178,463	167,000
7300 - Equipment Maint & Repair	325	550	5,000	0	5,000
7310 - Maintenance Supplies	154	0	3,000	97	3,000
7315 - Automotive Maint & Repair	2,044	0	3,500	743	3,500
7320 - Other Equipment	0	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	0	5,000	0	5,000
7335 - Lease & Rentals	0	0	3,500	0	3,500
7755 - Special Departmental Expense	0	0	0	0	0
7760 - Special Events/Program	0	0	0	0	0
7900 - Trave/Training/Education	0	0	0	0	0
7900 - Travel/Training/Education	0	0	1,000	0	1,000
7905 - Conferences/Seminars	0	0	1,000	0	1,000
Operations Total	131,280	166,918	189,000	179,303	189,000
Transfer Out					
8104 - Transfer Out- Gfund-001	23,220	44,486	65,097	65,097	65,097
8119 - Transfer Out - Grants 332	0	0	0	0	0
Transfer Out Total	23,220	44,486	65,097	65,097	65,097
Expenditure Total	630,403	1,443,696	2,137,117	1,083,955	2,148,519
Grand Total Net Revenue (Expense)	105,454	(610,401)	(1,360,959)	(273,898)	(1,399,887)

FY2025 ADOPTED BUDGET - Fund 700 Prop A

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Charge For Current Service					
4354 - Bus Pass Sales	4,474	7,968	6,000	5,093	6,000
Revenue - Charge For Current Service Total	4,474	7,968	6,000	5,093	6,000
Revenue - Other Revenue					
4401 - Misc Other Fees/Services	0	0	0	0	0
4401 - Miscellaneous/Settlement	0	13,345	0	0	0
4456 - Misc Parks And Recs	17,025	126	17,000	0	17,000
Revenue - Other Revenue Total	17,025	13,471	17,000	0	17,000
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	8,092	32,331	8,300	37,820	8,300
4501 - Unrealized Gain/Loss	(22,320)	(17,582)	(22,800)	36,215	(22,800)
Revenue - Revenue Frm Money & Property Total	(14,228)	14,749	(14,500)	74,035	(14,500)
Revenue - Revenue From Other Agencies					
4352 - Prop A	922,518	954,634	971,770	896,013	938,586
Revenue - Revenue From Other Agencies Total	922,518	954,634	971,770	896,013	938,586
Revenue - Transfer In					
4824 - Transfer In - General Fund	0	0	0	0	0
4825 - Transfer In-Retirement-106	0	0	0	0	0
Revenue - Transfer In Total	0	0	0	0	0
Revenue Total	929,789	990,822	980,270	975,141	947,086
Expenditure					
Personnel					
5100 - Regular Salaries	10,886	37,743	44,752	40,692	49,227
5200 - Part-Time Salaries	4,888	44,842	54,900	40,736	60,390
5300 - Overtime	0	0	0	565	0
5500 - Paid Holiday	1,027	0	0	2,074	0
5510 - Paid Vacation	2,277	0	0	1,358	0
5520 - Paid Sick Leave	1,403	0	0	606	0
5560 - Paid Compensatory Leave	488	0	0	0	0
5570 - Paid In Lieu Of Annual Leave	0	0	0	0	0
5900 - Fica And Medi Taxes	6,388	6,316	7,132	6,588	7,845
5910 - Pers Retirement Employer	6,121	6,717	7,636	8,866	8,400
5930 - Health Insurance	10,590	12,935	17,061	13,535	18,767
5931 - Vision	94	24	204	49	225
5932 - Dental	83	137	1,002	507	1,102
5933 - Life	191	108	131	126	144
5990 - Bilingual Pay	0	0	0	0	0
5991 - Car And Cell Allowance	0	0	120	83	132
Personnel Total	44,435	108,822	132,939	115,785	146,233
Capital Outlay					
9300 - Capital Outlay-Bus Purchase	0	0	250,000	0	250,000

FY2025 ADOPTED BUDGET - Fund 700 Prop A

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
9300 - Capital Outlay-Tracking Device	0	0	0	0	0
9300 - Ev Station/Route Study	28,200	1,200	0	0	0
9300 - Gage Av Bus Shelter Replacemnt	92,689	0	0	0	0
Capital Outlay Total	120,889	1,200	250,000	0	250,000
Operations					
6100 - Csd-Bus Pass Subsidy-Ops	14,325	26,289	50,000	13,601	50,000
6100 - Csd-Bus Shelter-Ops	98,876	108,179	147,000	109,847	147,000
6100 - Csd-Dial-A-Ride	367,302	379,670	340,000	343,180	340,000
6100 - Csd-Recreational Transit	6,469	17,182	13,500	11,006	13,500
6100 - Outside Prof Svc-Tracking Devi	0	0	1,200	0	1,200
6100 - Outside Professional Svc	0	2,500	0	0	0
6100 - Professional Svc-Traffic Study	0	0	0	0	0
6210 - Bank Service Charge	121	110	0	0	0
Operations Total	487,093	533,930	551,700	477,634	551,700
Transfer Out					
8104 - Transfer Out- Gfund-001	107,410	17,511	18,246	18,246	18,246
8106 - Transfer Out- Retirement-106	0	0	0	0	0
8107 - Transfer Out- Risk Mgmt-850	0	0	0	0	0
Transfer Out Total	107,410	17,511	18,246	18,246	18,246
Expenditure Total	759,827	661,463	952,885	611,665	966,179
Grand Total	169,963	329,359	27,385	363,476	(19,093)

FY2025 ADOPTED BUDGET - Fund 710 Federal Forfeiture

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4361 - Sale Of Fixed Assets	0	0	0	0	0
4401 - Misc Other Fees/Services	945	0	0	0	0
4463 - Pd-Donations	0	0	0	0	0
4814 - Lease Proceeds	0	0	0	0	0
Revenue - Other Revenue Total	945	0	0	0	0
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	1,295	4,229	1,300	7,479	1,300
4501 - Unrealized Gain/Loss	(3,468)	(3,083)	(3,500)	5,946	(3,500)
Revenue - Revenue Frm Money & Property T	(2,173)	1,146	(2,200)	13,425	(2,200)
Revenue - Revenue From Other Agencies					
4357 - Forfeitures & Seizures-Other	48,663	102,322	36,193	158,782	36,193
4358 - Federal Rev-Dept Of Treasury	0	0	0	0	0
4359 - Fed Grant Revenue-Doj	0	0	0	0	0
4360 - Us Customs-Dot-O/T Reimb	0	0	0	0	0
Revenue - Revenue From Other Agencies Tot	48,663	102,322	36,193	158,782	36,193
Revenue Total	47,434	103,468	33,993	172,207	33,993
Expenditure					
Capital Outlay					
9300 - Pd-Other Equipment	7,493	0	0	0	0
Capital Outlay Total	7,493	0	0	0	0
Operations					
7315 - Automotive Maint & Repair	0	0	7,493	30,605	7,493
7785 - Uniforms-Explorers	0	0	0	0	0
9194 - Capital Lease-Principal Exp	14,418	17,657	25,000	0	25,000
9195 - Capital Lease-Interest Exp	0	0	1,500	0	1,500
9400 - Capital Lease-Principal Exp	0	0	0	0	0
Operations Total	14,418	17,657	33,993	30,605	33,993
Expenditure Total	21,910	17,657	33,993	30,605	33,993
Grand Total Net Revenue (Expense)	25,524	85,811	0	141,602	0

FY2025 ADOPTED BUDGET - Fund 720 COPS Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4280 - Grant Recovery-2020Vdbx0102	0	0	0	56,150	0
4364 - Grant Recovery Of Costs	0	0	0	0	0
4364 - Recovery Of Cost- Cops Grant	48,599	0	0	0	0
4401 - Misc Other Fees/Services	1,610	0	0	0	0
Revenue - Other Revenue Total	50,209	0	0	56,150	0
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	0	282	0	988	0
4501 - Unrealized Gain/Loss	0	0	0	0	0
Revenue - Revenue Frm Money & Property T	0	282	0	988	0
Revenue - Revenue From Other Agencies					
4362 - Supp Cops Allocation	0	0	0	0	0
4363 - Cops Allocation	161,285	165,271	220,000	203,083	220,000
Revenue - Revenue From Other Agencies Tol	161,285	165,271	220,000	203,083	220,000
Revenue - Transfer In					
4824 - Transfer In- General Fund-001	0	0	0	0	0
4838 - Transfer In- Risk Mgmt (850)	0	0	0	0	0
Revenue - Transfer In Total	0	0	0	0	0
Revenue Total	211,493	165,553	220,000	260,221	220,000
Expenditure					
Personnel					
5100 - Regular Salaries	79,715	87,530	105,429	78,918	115,971
5213 - Part Time Cadets	43,611	42,428	59,856	53,826	65,842
5215 - Part Time Reserves	0	0	0	0	0
5300 - Overtime	0	0	0	0	0
5400 - Education Differential	0	0	0	0	0
5420 - Uniform Allowance	1,576	0	1,250	341	1,375
5500 - Paid Holiday	5,318	6,170	6,082	5,829	6,691
5510 - Paid Vacation	700	5,853	0	5,299	0
5520 - Paid Sick Leave	1,531	3,260	0	8,139	0
5540 - Paid Court And Oncall	455	534	0	0	0
5560 - Paid Compensatory Leave	0	0	0	318	0
5900 - Fica And Medi Taxes	4,642	4,828	6,214	5,607	6,835
5910 - Pers Retirement Employer	11,844	13,929	16,350	14,331	17,985
5920 - Pers Retirement Employee	0	0	0	0	0
5930 - Health Insurance	19,936	23,001	23,545	26,422	25,899
5931 - Vision	0	25	341	30	375
5932 - Dental	1,510	676	1,670	470	1,837
5933 - Life	121	100	108	105	119
Personnel Total	170,960	188,334	220,845	199,635	242,929
Capital Outlay					
9300 - Council Chambers Hvac Proj	0	54,152	0	(3,047)	0

9300 - Pd- Mobile Equipment	0	0	0	0	0
9300 - Pd-Other Equipment	0	0	0	0	0
Capital Outlay Total	0	54,152	0	(3,047)	0
Operations					
7320 - Other Equipment/Tools/Rentals	0	0	0	0	0
7755 - Special Departmental Expense	6,149	5,400	5,400	4,825	5,400
7783 - Youth Services Bureau	1,324	1,000	1,000	0	1,000
7785 - Uniforms-Explorers	2,350	0	3,600	1,724	3,600
7787 - Police-Explorers	1,750	2,433	3,000	2,852	3,000
Operations Total	11,573	8,833	13,000	9,401	13,000
Transfer Out					
8104 - Transfer Out- Gfund-001	0	0	0	0	0
8107 - Transfer Out- Risk Mgmt-850	0	0	0	0	0
Transfer Out Total	0	0	0	0	0
Expenditure Total	182,533	251,320	233,845	205,989	255,929
Grand Total Net Revenue (Expense)	28,960	(85,767)	(13,845)	54,232	(35,929)

FY2025 ADOPTED BUDGET - Fund 740 Justice Assistance Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	620	1,614	600	1,419	600
4501 - Unrealized Gain/Loss	(1,602)	(28)	(1,600)	1,477	(1,600)
Revenue - Revenue Frm Money & Property T	(983)	1,586	(1,000)	2,896	(1,000)
Revenue - Revenue From Other Agencies					
4359 - Fed Grant Revenue-Doj	0	26,117	0	17,540	0
Revenue - Revenue From Other Agencies Tot	0	26,117	0	17,540	0
Revenue Total	(983)	27,703	(1,000)	20,436	(1,000)
Expenditure					
Operations					
7320 - Other Equipment/Tools/Rentals	0	26,117	0	0	0
7755 - Special Departmental Expense	0	0	0	0	0
Operations Total	0	26,117	0	0	0
Expenditure Total	0	26,117	0	0	0
Grand Total Net Revenue (Expense)	(983)	1,587	(1,000)	20,436	(1,000)

FY2025 ADOPTED BUDGET - Fund 750 AB 109 Task Force

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Lease Receivable					
4720 - Prior Yr Cost Rec/Refund	0.00	0.00	0.00	0.00	0.00
Revenue - Lease Receivable Total	0.00	0.00	0.00	0.00	0.00
Revenue - Other Revenue					
4456 - Misc Parks And Recs	0.00	0.00	0.00	0.00	0.00
Revenue - Other Revenue Total	0.00	0.00	0.00	0.00	0.00
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	6.26	(0.25)	0.00	0.00	0.00
4501 - Unrealized Gain/Loss	(3.99)	3.80	0.00	0.00	0.00
Revenue - Revenue Frm Money & Property T	2.27	3.55	0.00	0.00	0.00
Revenue - Revenue From Other Agencies					
4397 - Ab 109 Task Force-Pd	0.00	967.16	0.00	0.00	0.00
Revenue - Revenue From Other Agencies Tot	0.00	967.16	0.00	0.00	0.00
Revenue Total	2.27	970.71	0.00	0.00	0.00
Expenditure					
Personnel					
5100 - Regular Salaries	0.00	0.00	0.00	0.00	0.00
5300 - Overtime	990.80	866.54	0.00	0.00	0.00
5500 - Paid Holiday	0.00	0.00	0.00	0.00	0.00
5510 - Paid Vacation	0.00	0.00	0.00	0.00	0.00
5520 - Paid Sick Leave	0.00	0.00	0.00	0.00	0.00
5550 - Paid Weekend Standby	0.00	0.00	0.00	0.00	0.00
5900 - Fica And Medi Taxes	14.37	12.57	0.00	0.00	0.00
5910 - Pers Retirement Employer	0.20	0.22	0.00	0.00	0.00
5920 - Pers Retirement Employee	0.00	0.00	0.00	0.00	0.00
5930 - Health Insurance	1,741.58	0.00	0.00	0.00	0.00
5931 - Vision	0.00	0.00	0.00	0.00	0.00
5932 - Dental	0.00	0.00	0.00	0.00	0.00
5933 - Life	0.00	0.00	0.00	0.00	0.00
Personnel Total	2,746.95	879.33	0.00	0.00	0.00
Operations					
7755 - Special Departmental Expense	0.00	0.00	0.00	0.00	0.00
Operations Total	0.00	0.00	0.00	0.00	0.00
Expenditure Total	2,746.95	879.33	0.00	0.00	0.00
Grand Total Net Revenue (Expense)	(2,744.68)	91.38	0.00	0.00	0.00

FY2025 ADOPTED BUDGET - Fund 770 CA Recycle Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4280 - Grant Recovery-Prp Ph V 16-17	0	0	0	0	0
Revenue - Other Revenue Total	0	0	0	0	0
Revenue - Revenue Frm Money & Property					
4280 - Grant Recovery - Cal Recycle	0	0	0	0	0
4500 - Interest Income	173	1,309	200	1,310	200
4501 - Unrealized Gain/Loss	(314)	(1,172)	(300)	1,349	(300)
Revenue - Revenue Frm Money & Property T	(141)	137	(100)	2,659	(100)
Revenue - Revenue From Other Agencies					
4277 - Calrecycle	9,314	57,356	28,000	0	28,000
Revenue - Revenue From Other Agencies Tol	9,314	57,356	28,000	0	28,000
Revenue Total	9,173	57,493	27,900	2,659	27,900
Expenditure					
Capital Outlay					
7404 - Construction In Process	0	0	0	0	0
9300 - Bins - Recycling Project	18,567	0	26,826	0	26,826
Capital Outlay Total	18,567	0	26,826	0	26,826
Operations					
7755 - Special Departmental Exp	0	15,163	0	2,402	0
Operations Total	0	15,163	0	2,402	0
Expenditure Total	18,567	15,163	26,826	2,402	26,826
Grand Total Net Revenue (Expense)	(9,394)	42,331	1,074	257	1,074

FY2025 ADOPTED BUDGET - Fund 790 Homeland Security Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4501 - Unrealized Gain/Loss	0.00	0.00	0.00	0.00	0.00
Revenue - Revenue Frm Money & Property T	0.00	0.00	0.00	0.00	0.00
Revenue - Revenue From Other Agencies					
4395 - Homeland Security Grant	0.00	7,984.00	174,185.00	94,393.00	174,185.00
Revenue - Revenue From Other Agencies Tot	0.00	7,984.00	174,185.00	94,393.00	174,185.00
Revenue Total	0.00	7,984.00	174,185.00	94,393.00	174,185.00
Expenditure					
Personnel					
5315 - Overtime Training	0.00	7,984.20	0.00	0.00	0.00
Personnel Total	0.00	7,984.20	0.00	0.00	0.00
Capital Outlay					
9300 - Antena/Actve Shootr (2020Shsp)	0.00	0.00	174,185.00	167,383.00	174,185.00
9300 - Pd Camera Eqpt (2018 Shsp)	70,199.00	0.00	0.00	0.00	0.00
Capital Outlay Total	70,199.00	0.00	174,185.00	167,383.00	174,185.00
Expenditure Total	70,199.00	7,984.20	174,185.00	167,383.00	174,185.00
Grand Total Net Revenue (Expense)	(70,199.00)	(0.20)	0.00	(72,990.00)	0.00

FY2025 ADOPTED BUDGET - Fund 810 OTS Grant

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	886	2,805	900	3,320	900
4501 - Unrealized Gain/Loss	(3,424)	(56)	(3,500)	3,150	(3,500)
Revenue - Revenue Frm Money & Property T	(2,538)	2,749	(2,600)	6,470	(2,600)
Revenue - Revenue From Other Agencies					
4279 - Ots-Abc Grant Return	0	0	0	0	0
4279 - Ots-Grant Return Pt19009	0	0	0	0	0
4279 - Ots-Grant Return Pt20009	0	0	0	0	0
4279 - Ots-Grant Return Pt21015	36,219	0	26,189	22,111	26,189
4279 - Ots-Grant Return Pt22148	25,257	18,043	18,436	43,814	18,436
4279 - Ots-Grant Return Pt23087	0	48,003	8,200	0	8,200
4279 - Ots-Grant Return Pt24014	0	0	0	0	0
Revenue - Revenue From Other Agencies Tot	61,476	66,047	52,825	65,925	52,825
Revenue - Transfer In					
4824 - Transfer In- General Fund-001	0	10,832	0	0	0
Revenue - Transfer In Total	0	10,832	0	0	0
Revenue Total	58,938	79,627	50,225	72,395	50,225
Expenditure					
Personnel					
5300 - Overtime	0	0	45,500	0	50,050
5300 - Pd Ot Stake Out	0	0	0	0	0
5300 - Pd Ot Stakeout	1,998	0	0	0	0
5300 - Pd Ot-Click It Or Ticket	779	1,336	0	0	0
5300 - Pd Overtime - Ots Pt20009	0	0	0	0	0
5300 - Pd Overtime - Ots Pt21015	7,050	4,134	0	2,166	0
5300 - Pd Overtime - Ots Pt22148	3,681	6,108	0	980	0
5300 - Pd Overtime - Ots Pt23087	0	11,889	0	5,594	0
5300 - Pd-Ot-Bike & Pedestrian Op	3,417	3,193	0	2,323	0
5300 - Pd-Ot-Distracted Driving	2,386	7,202	0	4,232	0
5300 - Pd-Ot-Dui-Dl Ck Pts	11,532	14,531	0	20,639	0
5300 - Pd-Ot-Motorcycle-Safety Enforc	2,041	3,268	0	2,975	0
5300 - Pd-Ot-Night T- Click It Or Tck	0	0	0	0	0
5300 - Pd-Ot-Night T-Click It Or Tck	0	0	0	0	0
5300 - Pd-Ot-Saturation Patrol	0	0	0	5,896	0
5300 - Pd-Ot-Traffic Enforcement	11,144	12,728	0	15,757	0
5300 - Pd-Ot-Traffic Safty Ed Presntn	716	1,425	0	3,257	0
5300 - Stake Out	0	0	0	0	0
5300 - Warrant Svc Operation	0	0	0	0	0
5900 - Fica And Medi Taxes	797	1,109	900	1,179	990
5910 - Pers Retirement Employer	46	20	0	8	0
5930 - Health Insurance	0	0	0	0	0
5931 - Vision	0	0	0	0	0

5932 - Dental	0	0	0	0	0
5933 - Life	0	0	0	0	0
Personnel Total	45,367	66,943	46,400	65,006	51,040
Operations					
6100 - Outside Professional Services	0	0	0	0	0
7315 - Automotive Maint & Repair	0	0	0	0	0
7320 - Other Equipment/Tools/Rentals	0	0	0	0	0
7700 - Office Supplies	0	0	2,189	0	2,189
7755 - Special Departmental Expense	1,695	2,154	0	6,818	0
7900 - Step Grant Travel	0	0	0	0	0
7900 - Travel/Training/Education	1,793	788	1,636	569	1,636
Operations Total	3,488	2,942	3,825	7,387	3,825
Expenditure Total	48,855	69,884	50,225	72,393	54,865
Grand Total Net Revenue (Expense)	10,083	9,743	0	2	(4,640)

FY2025 ADOPTED BUDGET - Fund 850 Risk Mgmt

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4401 - Misc Other Fees/Services	1,527	0	0	0	0
4721 - Wc & Liability Settlements	24,172	2,954,140	0	2,982,350	0
Revenue - Other Revenue Total	25,698	2,954,140	0	2,982,350	0
Revenue - Transfer In					
4819 - Transfer In- Gas Tax (104)	0	15,104	15,104	15,104	15,104
4820 - Transfer In- Sanitation(108)	0	42,324	30,397	30,397	30,397
4821 - Transfer In- Sewer(109)	0	12,627	16,715	16,715	16,715
4823 - Transfer In-Lightng/Lnscp-450	0	12,779	10,131	10,131	10,131
4824 - Transfer In- General Fund-001	1,781,399	1,363,838	1,621,915	1,614,083	1,711,204
4825 - Transfer In-Retirement-106	0	0	0	0	0
4826 - Transfer In-Bcha-090	0	41,962	40,498	40,498	40,498
Revenue - Transfer In Total	1,781,399	1,488,634	1,734,760	1,726,928	1,824,049
Revenue Total	1,807,097	4,442,774	1,734,760	4,709,278	1,824,049
Expenditure					
Personnel					
5100 - Regular Salaries	4,567	4,954	26,994	16,825	29,694
5200 - Part Time Salaries	0	15,926	8,000	23,079	8,800
5900 - Fica And Medi Taxes	337	985	2,074	1,794	2,282
5300 - Overtime	0	0	0	189	
5520 - Paid Sick Leave	0	0	0	178	
5910 - Pers Retirement Employer	700	1,035	3,937	1,588	4,330
5930 - Health Insurance	381	0	3,872	0	4,259
5931 - Vision	2	0	68	0	75
5932 - Dental	24	0	334	0	367
5933 - Life	9	0	44	0	48
5991 - Car And Cell Allowance	0	0	180	0	198
Personnel Total	6,020	22,900	45,503	43,653	50,053
Operations					
6100 - Ops-Csd-Fire Recovery Prj	0	66,399	0	0	0
6100 - Outside Professional Services	194,958	103,056	295,000	250,656	295,000
6105 - Legal Services	249,101	180,398	340,000	109,950	340,000
7200 - Insurance Expense	1,349,184	1,572,664	1,864,811	2,119,103	1,864,811
7210 - Insurance Settlement	457,134	140,698	430,000	242,713	430,000
7215 - Medical Exp	192,766	128,279	205,000	263,756	205,000
7216 - Liability Claim-C.Warren & Co	0	0	16,000	20,572	16,000
7220 - Medical Safety Work Comp	0	0	0	0	0
7700 - Office Supplies	2,076	298	1,000	754	1,000
Operations Total	2,445,218	2,191,793	3,151,811	3,007,504	3,151,811
Expenditure Total	2,451,238	2,214,693	3,197,314	3,051,157	3,201,864
Grand Total Net Revenue (Expense)	(644,141)	2,228,080	(1,462,554)	1,658,121	(1,377,816)

FY2025 ADOPTED BUDGET - Fund 890 Debt Service

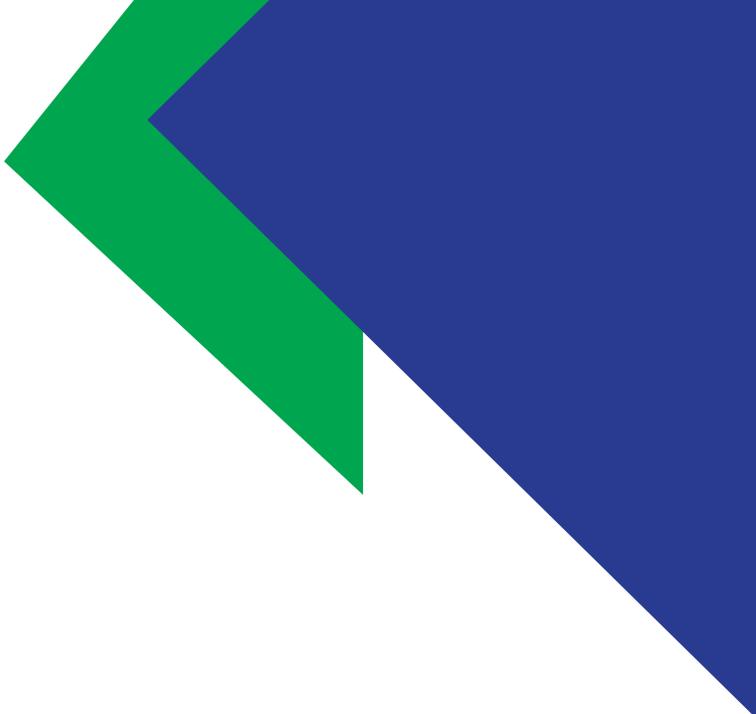
ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4401 - Misc. Other Fees/Services	82	0	0	0	0
Revenue - Other Revenue Total	82	0	0	0	0
Revenue - Property Taxes					
4010 - Current Year Secured	198,022	244,244	200,003	286,296	200,003
4011 - Current Year Unsecured	19,212	73,776	0	26,934	0
4012 - Supplemental	13,805	17,482	13,943	26,192	13,943
4013 - Redemptions	19,222	8,372	19,414	49,733	19,414
4014 - Prior Year Sec & Unsec	433	(196)	0	(13,885)	0
4015 - Property Tax-Vlf Swap	0	0	0	0	0
4016 - Interest & Penalties Taxes	3,892	2,161	3,931	6,126	3,931
4017 - Debt Service Assessment	1,864,637	1,814,108	1,883,283	1,787,653	1,883,283
4021 - Homeowners Exempt Secured	0	3,262	1,500	6,589	1,500
4022 - Motor Vehicle License Fee	0	0	0	0	0
Revenue - Property Taxes Total	2,119,223	2,163,209	2,122,074	2,175,638	2,122,074
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	8,586	29,699	8,800	15,700	8,800
4501 - Unrealized Gain/Loss	(42,836)	(11,791)	(43,700)	49,539	(43,700)
Revenue - Revenue Frm Money & Property 1	(34,250)	17,908	(34,900)	65,239	(34,900)
Revenue Total	2,085,055	2,181,117	2,087,174	2,240,877	2,087,174
Expenditure					
Operations					
9118 - Ds-Principal 2018A Bond	495,000	525,000	550,000	625,000	550,000
9119 - Ds-Principal 2018B Bonds	475,000	490,000	540,000	613,636	540,000
9150 - Ds-Interest-2004 Gob	0	0	0	0	0
9155 - Ds-Interest-2007 Gob	0	0	0	0	0
9158 - Ds-Interest 2018A Bonds	419,988	394,488	375,175	426,335	375,175
9159 - Ds-Interest 2018B Bonds	627,672	612,288	594,875	675,994	594,875
9198 - Fiscal Agent Fees	2,550	3,200	2,500	2,046	2,500
Operations Total	2,020,209	2,024,975	2,062,550	2,343,011	2,062,550
Expenditure Total	2,020,209	2,024,975	2,062,550	2,343,011	2,062,550
Grand Total Net Revenue (Expense)	64,845	156,142	24,624	(102,135)	24,624

FY2025 ADOPTED BUDGET - Fund 991 BCHA Capital Projects

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Other Revenue					
4401 - Misc Other Fees/Services	0	0	0	0	0
Revenue - Other Revenue Total	0	0	0	0	0
Revenue - Revenue Frm Money & Property					
4500 - Interest Income	6,792	18,315	6,900	18,760	6,900
4501 - Unrealized Gain/Loss	(17,562)	(4,058)	(17,900)	19,604	(17,900)
Revenue - Revenue Frm Money & Property T	(10,770)	14,257	(11,000)	38,365	(11,000)
Revenue Total	(10,770)	14,257	(11,000)	38,365	(11,000)
Expenditure Total	0	0	0	0	0
Grand Total Net Revenue (Expense)	(10,770)	14,257	(11,000)	38,365	(11,000)

FY2025 ADOPTED BUDGET - Fund 992 BCHA Debt Service Fund

ACCT# - DESCRIPTION	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY2024 Projected	FY 2025 Adopted
Revenue					
Revenue - Transfer In					
4826 - Transfer In-Bcha-090	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Revenue - Transfer In Total	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Revenue Total	1,298,809	1,287,425	1,288,500	1,288,500	1,288,500
Expenditure					
Operations					
6100 - Outside Professional Services	0	0	0	0	0
9135 - Ds-Principal-2005 Lrrb	605,000	625,000	660,000	660,000	660,000
9185 - Ds-Interest-2005 Lrrb	689,409	659,969	628,500	628,500	628,500
9198 - Fiscal Agent Fees	4,500	2,750	0	3,125	0
Operations Total	1,298,909	1,287,719	1,288,500	1,291,625	1,288,500
Expenditure Total	1,298,909	1,287,719	1,288,500	1,291,625	1,288,500
Grand Total Net Revenue (Expense)	(100)	(294)	0	(3,125)	0



CAPITAL PROJECTS

FUNDING SOURCE	DEPT	PROJ/PROG TITLE	ACCT# - DESCRIPTION	FY2025 Adopted
001 - GENERAL FUND	74-PUBLIC WORKS	4069-CAPITAL OUTLAY- GAGE CLEAN UP	9300-Gage Clean Up	65,000
001 - GENERAL FUND	74-PUBLIC WORKS	8138-PD PATROL VEHICLES	9300 - PD Patrol Vehicle	4,759
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVELOPMENT	2093-ARROYO(ATLANTIC) SPECIFIC PLAN	9300 - Arroyo (Atlantic) Specific Plan(2093)	52,730
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVELOPMENT	2092-ARROYO(CHELI) SPECIFIC PLAN	9300 - Arroyo (Cheli) Specific Plan(2092)	65,770
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2109-BCC/AUDIO VISUAL UPGRADE	9300 - BCC/Audio Visual Upgrade(2109)	65,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2107-CITY WEBSITE REDESIGN	9300 - City Website Redesign(2107)	155,238
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2118-COMMUNITY SVC PROG	9300 - Community Service Prog(2118)	800,000
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVELOPMENT	2116-ECONOMIC DEVT PROJ	9300 - Economic Dev't Projects(2116)	(448,346)
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2111-ENCAMPMENT & HOMELESS SVC	9300 - Encampment & Homeless Svc(2111)	30,000
100 - AMERICAN RESCUE PLAN ACT 2021	74-PUBLIC WORKS	2117-FACILITIES & INFRASTRUCTURES	9300 - Facilities & Infrastructures(2117)	752,529
100 - AMERICAN RESCUE PLAN ACT 2021	15-CITY MANAGER	2119-FISCAL HEALTH & SUSTAINABILITY PROJ	9300 - Fiscal Health & Sustainability Proj(2119)	355,000
100 - AMERICAN RESCUE PLAN ACT 2021	74-PUBLIC WORKS	2120-FLEET REPLACEMENT PROJ	9300 - Fleet Replacement Proj(2120)	600,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	62,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	25,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	10,000
100 - AMERICAN RESCUE PLAN ACT 2021	50-CITY CLERK	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	10,000
100 - AMERICAN RESCUE PLAN ACT 2021	40-FINANCE DEPARTMENT	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	83,800
100 - AMERICAN RESCUE PLAN ACT 2021	25-HUMAN RESOURCES	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	13,000
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVELOPMENT	2121-IMPROVEMENTS & UPGRADES	9300 - Improvements & Upgrades(2121)	100,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-COMMUNITY SERVICE PROGRAMS	2108-LIVE STREAM UPGRADES	9300 - Live Stream Upgrade(2108)	90,000
100 - AMERICAN RESCUE PLAN ACT 2021	80-PUBLIC SAFETY	2112-POLICE VEHICLES	9300 - Police Vehicles(2112)	178,581
100 - AMERICAN RESCUE PLAN ACT 2021	40-FINANCE DEPARTMENT	2106-SPRINGBROOK FINANCIAL SYS	9300 - Springbrook Financial Sys(2106)	170,620
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVELOPMENT	2110-ZONING CODE UPDATE	9300 - Zoning Code Update(2110)	250,000
104 - GAS TAX FUND	74-PUBLIC WORKS	7066-SIDEWALK ASSMT & CONCRETE SHAVING	9300 - Sidewalk Assmt & Concrete Shaving(7066)	50,000
105 - SB1 ROAD MAINT & REHAB	74-PUBLIC WORKS	7065-RESIDENTIAL ST IMPROVEMENT	9300 - Residential St Improvement(7065)	817,790
105 - SB1 ROAD MAINT & REHAB	74-PUBLIC WORKS	7150-ST IMPROVEMENT PROJ FY23-24	9300 - St Improvement Proj FY23-24(7150)	700,000
114 - BIKEWAY FUND	74-PUBLIC WORKS	7066-SIDEWALK ASSMT & COCRETE SHAVING	9300 - Sidewalk Assmt & Concrete Shaving(7066)	70,000
332 - GRANTS FUND	74-PUBLIC WORKS	7147-CA HIGH-SPEED RAIL - STATE PROJ	9300 - CA High Speed Rail-State Proj(7147)	10,000
332 - GRANTS FUND	74-PUBLIC WORKS	7068-RANDOLPH CORRIDOR MAT PROJ	9300 - Randolph Corridor Mat Proj(7068)	28,800
332 - GRANTS FUND	74-PUBLIC WORKS	7180-TRAFFIC SIGNAL EQPT UPGRADE	9300 - Traffic Signal Eqpt Upgrade(7180)	761,400
332 - GRANTS FUND	60-COMMUNITY SERVICE PROGRAMS	3069-CAPITAL OUTLAY-RPOSD/TAP PROG	9300 - Capital Outlay- RPOSD/TAP PROG(3069)	285,000
332 - GRANTS FUND	74-PUBLIC WORKS	7182-GAGE BRIDGE REPAID PROJECT	9300 - Gage Bridge Repaid Project (7182)	980,000
338 - STPL LOCAL	74-PUBLIC WORKS	7064-ST ARTERIAL IMPRV-EASTERN/BANDINI	9300 - St Arterial Imprv-Eastern(7064)	520,000
450 - LIGHTING & LANDSCAPING FUND	74-PUBLIC WORKS	7069-HEAVY EQPT	9300 - Heavy Equipment(7069)	45,000
450 - LIGHTING & LANDSCAPING FUND	74-PUBLIC WORKS	7073-UTILITY VEHICLES	9300 - Utility Vehicles(7073)	10,000
600 - MEASURE W	74-PUBLIC WORKS	7058-PARK WATER QUALITY PROJ	9300 - Water Quality Proj(7058)	600,000
610 - PRITCHARD IMPRV GRANT	60-COMMUNITY SERVICE PROGRAMS	3062-PRITCHARD PARK PROJ	9300 - Pritchard Park Project(3062)	4,166,595
650 - MEASURE M FUND	74-PUBLIC WORKS	7121-ATLANTIC AV/BELL PL PED SIGNAL	9300 - Atlantic Av/Bell Pl Ped Signal(7121)	50,000
650 - MEASURE M FUND	74-PUBLIC WORKS	7067-CITYWIDE PED CROSSING IMPROV	9300 - Citywide Ped Crossing Improvement(7067)	100,000
650 - MEASURE M FUND	74-PUBLIC WORKS	7094-SLURRY SEAL PROJ	9300 - Slurry Seal Proj(7094)	125,000
650 - MEASURE M FUND	74-PUBLIC WORKS	7180-TRAFFIC SIGNAL EQPT UPGRADE	9300 - Traffic Signal Eqpt Upgrade(7180)	130,000
650 - MEASURE M FUND	74-PUBLIC WORKS	7122-SPEED HUMP INSTALLATION	9300-Speed Hump Installation Proj (7122)	41,664
670 - MEASURE R FUND	74-PUBLIC WORKS	7071-ASPHALT EQPT	9300 - Asphalt Eqpt(7071)	30,000
670 - MEASURE R FUND	74-PUBLIC WORKS	7069-HEAVY EQPT	9300 - Heavy Equipment(7069)	40,000
670 - MEASURE R FUND	74-PUBLIC WORKS	7066-SIDEWALK ASSMT & CONCRETE SHAVING	9300 - Sidewalk Assmt & Concrete Shaving(7066)	150,000
670 - MEASURE R FUND	74-PUBLIC WORKS	7094-SLURRY SEAL PROJ	9300 - Slurry Seal Proj(7094)	125,000
670 - MEASURE R FUND	74-PUBLIC WORKS	7180-TRAFFIC SIGNAL EQPT UPGRADE	9300 - Traffic Signal Eqpt Upgrade(7180)	120,000
670 - MEASURE R FUND	74-PUBLIC WORKS	7073-UTILITY VEHICLES	9300 - Utility Vehicles(7073)	15,000

670 - MEASURE R FUND	74-PUBLIC WORKS	7122 - SPEED HUMP INSTALLATION	9300 - Speed Hump Installation(7122)	27,320
680 - PROP C FUND	74-PUBLIC WORKS	7071-ASPHALT EQPT	9300 - Asphalt Eqpt(7071)	30,000
680 - PROP C FUND	74-PUBLIC WORKS	7121-ATLANTIC AV/BELL PL PED SIGNAL	9300 - Atlantic Av/Bell PI Ped Signal(7121)	300,000
680 - PROP C FUND	74-PUBLIC WORKS	7181-FLORENCE/SLAUSON BRIDGE MAINT.	9300 - Florence/Slauson Bridge Maint.(7181)	10,000
680 - PROP C FUND	74-PUBLIC WORKS	7064-ST ARTERIAL IMPRV-EASTERN/BANDINI	9300 - St Arterial Imprv-Eastern(7064)	828,000
680 - PROP C FUND	74-PUBLIC WORKS	7150-ST IMPROVEMENT PROJ FY23-24	9300 - St Improvement Proj FY23-24(7150)	202,000
680 - PROP C FUND	74-PUBLIC WORKS	7001-TRAFFIC SIGNAL BATTERY BACKUP	9300 - Traffic Signal Battery Backup(7001)	349,000
680 - PROP C FUND	74-PUBLIC WORKS	7180-TRAFFIC SIGNAL EQPT UPGRADE	9300 - Traffic Signal Eqpt Upgrade(7180)	50,000
700 - PROP A FUND	60-COMMUNITY SERVICE PROGRAMS	4051-TRANSIT/BUS PURCHASE	9300 - Transit/Bus Purchase(4051)	250,000
770 - CA RECYCLE GRANT FUND	74-PUBLIC WORKS	3068-BINS RECYCLING PROJ	9300 - Bins/Recycling Project(3068)	26,826
			Total	15,535,077

FY2025 ADOPTED BUDGET

Detailed CIP Projects

FUNDING SOURCE	DEPT	ACCT# - PROJ DESCRIPTION-CIP#	FY2025 Adopted
001 - GENERAL FUND	74-PUBLIC WORKS	4069-CAPITAL OUTLAY- GAGE CLEAN UP	65,000
001 - GENERAL FUND	74-PUBLIC WORKS	8138-PD PATROL VEHICLES	4,759
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVT	9300 - Arroyo (Atlantic) Specific Plan(2093)	52,730
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVT	9300 - Arroyo (Cheli) Specific Plan(2092)	65,770
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - BCC/Audio Visual Upgrade(2109)	65,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - City Website Redesign(2107)	155,238
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - Community Service Prog(2118)	800,000
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVT	9300 - Economic Dev't Projects(2116)	(448,345)
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - Encampment & Homeless Svc(2111)	30,000
100 - AMERICAN RESCUE PLAN ACT 2021	74-PUBLIC WORKS	9300 - Facilities & Infrastructures(2117)	752,529
100 - AMERICAN RESCUE PLAN ACT 2021	15-CITY MANAGER	9300 - Fiscal Health & Sustainability Proj(2119)	355,000
100 - AMERICAN RESCUE PLAN ACT 2021	74-PUBLIC WORKS	9300 - Fleet Replacement Proj(2120)	600,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - Improvements & Upgrades(2121)	62,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - Improvements & Upgrades(2121)	25,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - Improvements & Upgrades(2121)	10,000
100 - AMERICAN RESCUE PLAN ACT 2021	50-CITY CLERK	9300 - Improvements & Upgrades(2121)	10,000
100 - AMERICAN RESCUE PLAN ACT 2021	40-FINANCE DEPT	9300 - Improvements & Upgrades(2121)	83,800
100 - AMERICAN RESCUE PLAN ACT 2021	25-HUMAN RESOURCES	9300 - Improvements & Upgrades(2121)	13,000
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVT	9300 - Improvements & Upgrades(2121)	100,000
100 - AMERICAN RESCUE PLAN ACT 2021	60-CSD	9300 - Live Stream Upgrade(2108)	90,000
100 - AMERICAN RESCUE PLAN ACT 2021	80-PUBLIC SAFETY	9300 - Police Vehicles(2112)	178,581
100 - AMERICAN RESCUE PLAN ACT 2021	40-FINANCE DEPT	9300 - Springbrook Financial Sys(2106)	170,620
100 - AMERICAN RESCUE PLAN ACT 2021	70-COMMUNITY DEVT	9300 - Zoning Code Update(2110)	250,000
104 - GAS TAX FUND	74-PUBLIC WORKS	9300 - Sidewalk Assmt & Concrete Shaving(7066)	50,000
105 - SB1 ROAD MAINT & REHAB	74-PUBLIC WORKS	9300 - Residential St Improvement(7065)	817,790
105 - SB1 ROAD MAINT & REHAB	74-PUBLIC WORKS	9300 - St Improvement Proj FY23-24(7150)	700,000
114 - BIKEWAY FUND	74-PUBLIC WORKS	9300 - Sidewalk Assmt & Concrete Shaving(7066)	70,000
332 - GRANTS FUND	74-PUBLIC WORKS	9300 - CA High Speed Rail-State Proj(7147)	10,000
332 - GRANTS FUND	74-PUBLIC WORKS	9300 - Randolph Corridor Mat Proj(7068)	28,800
332 - GRANTS FUND	74-PUBLIC WORKS	9300 - Traffic Signal Eqpt Upgrade(7180)	761,400
332 - GRANTS FUND	60-CSD	3069-CAPITAL OUTLAY-RPOSD/TAP PROG	285,000.00
332 - GRANTS FUND	74-PUBLIC WORKS	7182-GAGE BRIDGE REPAID PROJECT	980,000.00
338 - STPL LOCAL	74-PUBLIC WORKS	9300 - St Arterial Imprv-Eastern(7064)	520,000
450 - LIGHTING & LANDSCAPING FUND	74-PUBLIC WORKS	9300 - Heavy Equipment(7069)	45,000
450 - LIGHTING & LANDSCAPING FUND	74-PUBLIC WORKS	9300 - Utility Vehicles(7073)	10,000
600 - MEASURE W	74-PUBLIC WORKS	9300 - Water Quality Proj(7058)	600,000
610 - PRITCHARD IMPRV GRANT	60-CSD	9300 - Pritchard Park Project(3062)	4,166,595
650 - MEASURE M FUND	74-PUBLIC WORKS	9300 - Atlantic Av/Bell PI Ped Signal(7121)	50,000
650 - MEASURE M FUND	74-PUBLIC WORKS	9300 - Citywide Ped Crossing Improvement(7067)	100,000
650 - MEASURE M FUND	74-PUBLIC WORKS	9300 - Slurry Seal Proj(7094)	125,000
650 - MEASURE M FUND	74-PUBLIC WORKS	9300 - Traffic Signal Eqpt Upgrade(7180)	130,000
650 - MEASURE M FUND	74-PUBLIC WORKS	7122 - SPEED HUMP INSTALLATION	41,663.00
670 - MEASURE R FUND	74-PUBLIC WORKS	9300 - Asphalt Eqpt(7071)	30,000
670 - MEASURE R FUND	74-PUBLIC WORKS	9300 - Heavy Equipment(7069)	40,000
670 - MEASURE R FUND	74-PUBLIC WORKS	9300 - Sidewalk Assmt & Concrete Shaving(7066)	150,000
670 - MEASURE R FUND	74-PUBLIC WORKS	9300 - Slurry Seal Proj(7094)	125,000
670 - MEASURE R FUND	74-PUBLIC WORKS	9300 - Traffic Signal Eqpt Upgrade(7180)	120,000
670 - MEASURE R FUND	74-PUBLIC WORKS	9300 - Utility Vehicles(7073)	15,000
670 - MEASURE R FUND	74-PUBLIC WORKS	7122 - SPEED HUMP INSTALLATION	27,320.00
680 - PROP C FUND	74-PUBLIC WORKS	9300 - Asphalt Eqpt(7071)	30,000
680 - PROP C FUND	74-PUBLIC WORKS	9300 - Atlantic Av/Bell PI Ped Signal(7121)	300,000
680 - PROP C FUND	74-PUBLIC WORKS	9300 - Florence/Slauson Bridge Maint.(7181)	10,000
680 - PROP C FUND	74-PUBLIC WORKS	9300 - St Arterial Imprv-Eastern(7064)	828,000
680 - PROP C FUND	74-PUBLIC WORKS	9300 - St Improvement Proj FY23-24(7150)	202,000
680 - PROP C FUND	74-PUBLIC WORKS	9300 - Traffic Signal Battery Backup(7001)	349,000
680 - PROP C FUND	74-PUBLIC WORKS	9300 - Traffic Signal Eqpt Upgrade(7180)	50,000
700 - PROP A FUND	60-CSD	9300 - Transit/Bus Purchase(4051)	250,000
770 - CA RECYCLE GRANT FUND	74-PUBLIC WORKS	9300 - Bins/Recycling Project(3068)	26,826
Total			15,535,077

Note: Includes Estimated Rollover of FY2024 Project Balance

FY2025 ADOPTED BUDGET
Summary by Funding Source & Proj#

FUNDING SOURCE	FY2025 ADOPTED
001 - GENERAL FUND	69,759
100 - AMERICAN RESCUE PLAN ACT 2021	\$ 3,420,923
104 - GAS TAX FUND	50,000
105 - SB1 ROAD MAINT & REHAB	1,517,790
114 - BIKEWAY FUND	70,000
332 - GRANTS FUND	2,065,200
338 - STPL LOCAL	520,000
450 - LIGHTING & LANDSCAPING FUND	55,000
600 - MEASURE W	600,000
610 - PRITCHARD IMPRV GRANT	4,166,595
650 - MEASURE M FUND	446,663
670 - MEASURE R FUND	507,320
680 - PROP C FUND	1,769,000
700 - PROP A FUND	250,000
770 - CA RECYCLE GRANT FUND	26,826
TOTAL \$	15,535,077

CIP #/PROJECT TITLE	FY2025 ADOPTED
2093-ARROYO(ATLANTIC) SPECIFIC PLAN	\$ 52,730
2092-ARROYO(CHELI) SPECIFIC PLAN	65,770
2106-SPRINGBROOK FINANCIAL SYS	170,620
2107-CITY WEBSITE REDESIGN	155,238
2108-LIVE STREAM UPGRADES	90,000
2109-BCC/AUDIO VISUAL UPGRADE	65,000
2110-ZONING CODE UPDATE	250,000
2111-ENCAMPMENT & HOMELESS SVC	30,000
2112-POLICE VEHICLES	178,581
2116-ECONOMIC DEVT PROJ	(448,345)
2117-FACILITIES & INFRASTRUCTURES	752,529
2118-COMMUNITY SVC PROG	800,000
2119-FISCAL HEALTH & SUSTAINABILITY PROJ	355,000
2120-FLEET REPLACEMENT PROJ	600,000
2121-IMPROVEMENTS & UPGRADES	303,800
3062-PRITCHARD PARK PROJ	4,166,595
3068-BINS RECYCLING PROJ	26,826
3069-CAPITAL OUTLAY-RPOSD/TAP PROG	285,000
4051-TRANSIT/BUS PURCHASE	250,000
4069-CAPITAL OUTLAY- GAGE CLEAN UP	65,000
7001-TRAFFIC SIGNAL BATTERY BACKUP	349,000
7058-PARK WATER QUALITY PROJ	600,000
7064-ST ARTERIAL IMPRV-EASTERN/BANDINI	1,348,000
7065-RESIDENTIAL ST IMPROVEMENT	817,790
7066-SIDEWALK ASSMT & COCRETE SHAVING	70,000
7066-SIDEWALK ASSMT & CONCRETE SHAVING	200,000
7067-CITYWIDE PED CROSSING IMPROV	100,000
7068-RANDOLPH CORRIDOR MAT PROJ	28,800
7069-HEAVY EQPT	85,000
7071-ASPHALT EQPT	60,000
7073-UTILITY VEHICLES	25,000
7094-SLURRY SEAL PROJ	250,000
7121-ATLANTIC AV/BELL PL PED SIGNAL	350,000
7122 - SPEED HUMP INSTALLATION	68,983
7147-CA HIGH-SPEED RAIL - STATE PROJ	10,000
7150-ST IMPROVEMENT PROJ FY23-24	902,000
7180-TRAFFIC SIGNAL EQPT UPGRADE	1,061,400
7181-FLORENCE/SLAUSON BRIDGE MAINT.	10,000
7182-GAGE BRIDGE REPAID PROJECT	980,000
8138-PD PATROL VEHICLES	4,759
TOTAL \$	15,535,077