



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
April 01, 2025 at 5:30 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

This meeting will be broadcast live at https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

Gil Rebollar, Mayor
JJ Galvan, Mayor Pro-Tempore
Timothy Kelley, Council Member
John Grass, Council Member
Perry Monita, Council Member

Ana Gutierrez, City Clerk
William Smerdon, Acting City Treasurer
William S. Smerdon, City Attorney
Jimmy Duran, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. **APPROVAL OF AGENDA**

2. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION:

One Case

Agency designated representative: Madeline Gilmore and Interim City Manager

PUBLIC EMPLOYEE APPOINTMENT

Title: City Manager

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Interim City Manager

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: 138 South 8th Street, Brawley, CA

Agency negotiator: Mayor Gil Rebollar and Council Member Kelley

Negotiating parties: Imperial Irrigation District

Under negotiation: Potential Purchase of Property

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Interim City Manager, Human Resources Director

Employee Organizations: All bargaining groups and unrepresented employees

3. **PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes.)

This is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous, or which may invade an individual's personal privacy. Please direct your questions and comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to valerie.sonico@brawley-ca.gov or call 760-351-3048 any time before 2:30 PM, - April 01, 2025.

- a. Public Comments for Items not on the Agenda
- b. Presentation of Proclamation in Recognition of Autism Awareness Month.
Presented by: Mayor Gil Rebollar

4. CONSENT AGENDA

Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve City Council Meeting Minutes: March 18, 2025 (1 attachment)
- b. Approve Accounts Payable: March 1, 2025 to March 14, 2025 (3 attachments)

5. CITY MANAGER REPORT

6. STUDY SESSION

- a. Review, discuss, and provide additional direction on the 2025/26 Preliminary Budget Study Session. Presented by: Sylvia Luna, Finance Director (2 attachments)

7. REGULAR BUSINESS

- a. Potential action to accept a donation in the amount of \$45,676.77 from the Brawley Public Library Board of Trustees. Presented by: Petra Ortega, Library Manager. (2 attachments)
- b. Potential Action to Approve the request from the Chamber of Commerce for Greater Brawley and the Brawley Cattle Call Queen Royalty Association to close Main Street between North and South Plaza Street for the IV International Brisket Cook-Off, waive all fees associated with the event and permit the sale of alcohol during the event. Presented by April Hodgson, Recreation Coordinator. (2 attachments)
- c. Potential Action to Authorize Amendment No. 3 to the Agreement with NV5 to be extended for another year, increasing the contract by \$85,000 for continued Professional Engineering Services, and allow the City Manager to execute all documentation regarding this Agreement. Presented by; Rom Medina, Public Works Director. (2 attachments)

8. INFORMATIONAL REPORTS

9. CITY COUNCIL MEMBER REPORTS

10. CITY ATTORNEY REPORT

ADJOURNMENT: *Regular Meeting April 15, 2025 @ 6:00 PM*, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3048.

Ana Gutierrez, City Clerk

CITY OF BRAWLEY
March 18, 2025

4a

The City Council of the City of Brawley, California met in regular session at 6:00 p.m., City Council Chambers, the date, time and place of said meeting was duly established. The City Clerk attests to the posting of the agenda pursuant to Cal. Govt. Code § 54954.2.

REGULAR MEETING:

Mayor Pro Temp Galvan called the meeting to order at 5:30 p.m.

PRESENT: Monita, Grass, Galvan, Kelley
PRESENT VIA ZOOM: Silvia Luna, Finance Director
ABSENT: Rebolgar

INVOCATION: CM Grass

PLEDGE OF ALLEGIANCE: CM Kelley

1. APPROVAL OF AGENDA

The Agenda was approved. **m/s/c Grass/Monita 4-0**
https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

2. CLOSED SESSION

PUBLIC EMPLOYEE APPOINTMENT

Title: City Manager

Information was provided, and the Council gave direction. No official action was taken.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Interim City Manager

Information was provided, and the Council gave direction. No official action was taken.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Guadalupe Park

Information was provided, and the Council gave direction. No official action was taken.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

Agency negotiator: Interim City Manager Negotiating parties: Diocese of San Diego Under negotiation: Potential Renewal of Lease

Information provided by the Council gave direction. No official action was taken.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Teen Center

Agency negotiator: Interim City Manager

Negotiating parties: Boys and Girls Club of Brawley

Under negotiation: Potential Renewal of Lease

Information was provided, and the Council gave direction. No official action was taken.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

3. PUBLIC APPEARANCES/COMMENTS: (Not to exceed four minutes)

This is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you, and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please direct your questions and comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting, which will be read at the meeting. Please email your questions to valerie.sonico@brawley-ca.gov or call 760-351-3048 any time before 2:30 PM on March 18, 2025.

a. Public comments on items not on the Agenda.

Esther Banda, Brawley Elementary School Board Member. Comments may be heard here:

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

Luis Panduro, Superintendent for the Brawley Elementary School District. Comments may be heard here:

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

b. Presentation of Proclamation in Recognition of The Brawley Elementary School District's Dual Language Immersion Program. Presented by Council Member Monita.

Comments may be heard here:

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

c. Presentation by Rick Engineering regarding the Lithium Valley Specific Plan. Presented by Brian Mooney.

Comments may be heard here:

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

d. Presentation by Imperial Valley Telecommunications Authority (IVTA) about the BorderLink Program. Presented by Michael Kahler

Comments may be heard here:

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

4. CONSENT AGENDA:

Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

m/s/c Grass/Monita 4-0

- a. **Approved** City Council Meeting Minutes: March 4, 2025.
- b. **Approved** to Receive and file the Second Quarter Fiscal Year 2024/25 Treasury Report for Quarter Ended December 31, 2024.
- c. **Approved** Demand Check Registers processed from Feb 15, 2025- Feb 28, 2025.
- d. **Approved** the letter of support for Senator Padilla's office to help the city of Imperial acquire the Current Highway Patrol headquarters signed by the City Manager and Assistant Chief of Police.

5. CITY MANAGER REPORT:

Nothing to Report

6. REGULAR BUSINESS:

- a. Potential action to Receive and file the Fiscal Year 2024/25 General Fund Mid-Year Budget Report and approve the recommended budget adjustments. Presented by Silvia Luna, Finance Director.

m/s/c Grass/Kelley 4-0

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

- b. Potential action to approve the Professional Engineering Services Agreement to Design the Library HVAC and Window Replacement Remodel and Authorize the City Manager to execute the Agreement. Presented by Petra Ortega, Library Manager.

m/s/c Kelley/Monita 4-0

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

- c. Potential action to Review, Discuss, and approve the street closure for Nuestra Raices Car Show. Presented by John Tang, Interim Assistant to the City Manager.

m/s/c Galvan/Grass 4-0

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

- d. Potential action to Approve the sale of alcohol and waiver of fees for the Chamber of Commerce for Greater Brawley's Imperial Valley Taco Festival on Friday, May 2, 2025. Presented by John Tang, Interim Assistant to the City Manager.

m/s/c Kelley/Grass 4-0

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

- e. Potential action to Award Specification No. 2025-02 Purchase of Rock and Asphalt Products, Asphalt Cement Concrete, and Other Miscellaneous Street Products to Masters Construction and Aggregate Products Inc. Presented by Rom Medina, Public Works Director.

m/s/c Kelley/Galvan 4-0

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

- f. Potential action to Authorize Contract Change Order No. 1 to Contract No. 2024-05 Backflow Preventer Replacement Project in an amount not to exceed \$20,334.55. Presented by Rom Medina, Public Works Director.

m/s/c Kelley/Monita 4-0

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

6. INFORMATIONAL REPORTS:

None

7. CITY COUNCIL MEMBER REPORTS:

The City Council reports are available on the City of Brawley's website and are available on the City's audio record of the meeting.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

8. CITY ATTORNEY REPORT:

The City Attorney report is available on the City of Brawley's website and is available on the City's audio record of the meeting.

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

The meeting was adjourned at 8:18 p.m.

Ana Gutierrez, City Clerk

City of Brawley



4b

City Council
April 1, 2025
Agenda Item No. 4b

STAFF REPORT

To: City Council
From: Silvia Luna, Finance Director
Prepared by: Jesse Sanchez, Sr. Accounting Assistant
Subject: Demand check registers processed from March 1, 2025 to March 14, 2025

RECOMMENDATION:

Approve demand check registers processed from March 1, 2025 to March 14, 2025.

BACKGROUND INFORMATION:

Routine bills and payroll processed between Council meetings included the following:

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	136	0.00	501,670.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,418.70
Bank Drafts	12	12	0.00	327,734.07
EFT's	11	9	0.00	70,946.14
	317	161	0.00	898,932.06

Utility refunds included the following:

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	6	280.10
		Refund Total:	280.10
		Total for Period:	280.10

FISCAL IMPACT:

No additional fiscal impact to approve these reports.

ALTERNATIVES:

None.

ATTACHMENTS:

1. Check Report by Check Number
2. UB Refunds Transaction Report

REPORT COORDINATED WITH (other than person preparing the staff report):

None.

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Jimmy Duran, Chief of Police/Interim City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved – 03/18/2025

Approved – 03/21/2025



City of Brawley

4b.1 Check Report

By Check Number
Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: US Bank-US Bank Operating Account						
02405	Brawley Analytical Inc.	03/07/2025	EFT	0.00	859.50	902
000946	Invoice	03/05/2025	Water Testing/Labs 2/18/25	0.00	450.00	
000948	Invoice	03/05/2025	Water Testing/Labs 2/19/25	0.00	409.50	
00478	Delta Dental	03/07/2025	EFT	0.00	9,118.10	903
BE006467935	Invoice	03/05/2025	March 2025 Dental Insurance	0.00	9,118.10	
01347	Polydyne Inc	03/07/2025	EFT	0.00	9,257.23	904
1905707	Invoice	03/06/2025	Clarifloc WE-1474	0.00	9,257.23	
01718	Univar USA Inc	03/07/2025	EFT	0.00	1,130.03	905
52776170	Invoice	03/03/2025	Hydrochloric Acid	0.00	1,130.03	
02405	Brawley Analytical Inc.	03/14/2025	EFT	0.00	450.00	906
000962	Invoice	03/12/2025	Water Testing/Labs 2/25/2025	0.00	450.00	
00575	Enterprise FM Trust	03/14/2025	EFT	0.00	37,596.86	907
FBN5268803	Invoice	03/12/2025	R & M Cost/Unit Leases/Maintenance Fee...	0.00	37,596.86	
02571	Health and Human Resource Center Inc	03/14/2025	EFT	0.00	329.70	908
E0340373	Invoice	03/12/2025	Employee Assitance Program/Apr 2025	0.00	4.20	
E0340374	Invoice	03/12/2025	Employee Assitance Program/Apr 2025	0.00	325.50	
02299	Infosend Inc.	03/14/2025	EFT	0.00	5,567.09	909
281912	Invoice	03/14/2025	FY24-25 UB Mailing Services- Year 3	0.00	5,567.09	
01044	Lee & Ro Inc	03/14/2025	EFT	0.00	6,637.63	910
1183-08/20	Invoice	03/13/2025	WWTP Ultra Violet Disinfection Facility Up...	0.00	6,637.63	
01289	OK Rubber Tires	03/04/2025	Regular	0.00	-903.37	304140
00242	Brawley Tractor Parts	03/14/2025	Regular	0.00	-38.78	305056
01706	U.S. Bank Corporate	03/04/2025	Regular	0.00	19,316.01	305490
1222025	Invoice	02/28/2025	Jan 2025 US Bank Credit Card Charges	0.00	11,466.00	
INV0005625	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	215.13	
INV0005626	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	366.34	
INV0005627	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	124.96	
INV0005628	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	449.62	
INV0005629	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	422.32	
INV0005630	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	1,390.61	
INV0005631	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	270.54	
INV0005632	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	140.06	
INV0005633	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	129.27	
INV0005634	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	349.06	
INV0005635	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	2,314.85	
INV0005636	Invoice	03/03/2025	Amazon order for Senior Center Tranquilit...	0.00	96.96	
INV0005637	Invoice	03/04/2025	Amazon order for Senior Center Tranquilit...	0.00	1,580.29	
00002	360 Business Products	03/07/2025	Regular	0.00	344.30	305492
OE-67738	Invoice	03/03/2025	Copy Paper	0.00	252.14	
WO-46146-1	Invoice	03/03/2025	Clipboards/Marker Board Erasers	0.00	92.16	
00009	AA Electric	03/07/2025	Regular	0.00	2,267.19	305493
2415	Invoice	03/03/2025	Replacement Cattle Call Lights	0.00	979.60	
2417	Invoice	03/05/2025	Relocate A/C Units	0.00	767.47	
2418	Invoice	03/05/2025	Replace Light Bulbs	0.00	342.79	
2430	Invoice	03/05/2025	Photocell Replace	0.00	177.33	

Check Report

Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00045	Alarm Communication Experts	03/07/2025	Regular		405.00	305494
011042	Invoice	03/06/2025	Monitoring Electronic Security System/W...	0.00	105.00	
011046	Invoice	03/06/2025	Monitoring Electronic Security System/PW...	0.00	105.00	
011047	Invoice	03/06/2025	Monitoring Electronic Security System/PW	0.00	90.00	
011048	Invoice	03/06/2025	Monitoring Electronic Security System/PW	0.00	105.00	
00076	Allstar Fire Equipment Inc	03/07/2025	Regular	0.00	1,159.20	305495
261855	Invoice	03/05/2025	Blocking Hood/Boots/Angle Light	0.00	1,159.20	
00084	AlSCO American Linen Div Steiner Corp	03/07/2025	Regular	0.00	605.52	305496
LYUM1850977	Invoice	03/04/2025	Cleaning Srvcs/Supplies/WWTP	0.00	140.75	
LYUM1852554	Invoice	03/04/2025	Cleaning Srvcs/Supplies/WWTP	0.00	129.21	
LYUM1855497	Invoice	03/04/2025	Cleaning Srvcs/Supplies/WWTP	0.00	129.21	
LYUM1866586	Invoice	03/05/2025	Cleaning Serv/Supplies/WTP	0.00	77.14	
LYUM1867453	Invoice	03/06/2025	Cleaning Srvcs/Supplies/WWTP	0.00	129.21	
00171	AT&T Long Distance	03/07/2025	Regular	0.00	112.35	305497
2-25ATTParks	Invoice	03/06/2025	Internet Service/Parks/2/17/25 - 3/16/25	0.00	112.35	
00184	Babcock Laboratories Inc	03/07/2025	Regular	0.00	59.43	305498
CB51275-2441	Invoice	03/04/2025	Water Testing/Labs	0.00	59.43	
00223	Border Tactical	03/07/2025	Regular	0.00	154.90	305499
A214478	Invoice	03/03/2025	Sabre MK4 Stream Spray	0.00	129.90	
OIO24488	Invoice	03/06/2025	Qualification Renewal/I. Garza	0.00	25.00	
00228	Brawley Ace Hardware	03/07/2025	Regular	0.00	2,659.61	305500
A28896/2	Invoice	03/03/2025	LED Garage Light	0.00	32.31	
A29465/2	Invoice	03/03/2025	Paint/Bucket	0.00	318.88	
A29839/2	Invoice	03/03/2025	Hose	0.00	38.48	
A31627/2	Invoice	03/03/2025	Spray Paint/Tape/Graffiti Remover	0.00	265.44	
A31781/2	Invoice	03/03/2025	Power Cord Extension	0.00	12.92	
A31952/2	Invoice	03/03/2025	Bolt Snap/Fasteners	0.00	10.28	
A31958/2	Invoice	03/03/2025	Various Tools & Cleaning Accesories	0.00	547.74	
A32195/2	Invoice	03/05/2025	Padlock/Blank Key	0.00	40.04	
A32258/2	Invoice	03/03/2025	Wire Wheel/Tape/Brush/Knife/Airfresh/Vi...	0.00	201.13	
A32376/2	Invoice	03/03/2025	Pointing Trowel/Concrete Patch	0.00	23.25	
A32483/2	Invoice	03/05/2025	Bolts Nuts & Washers	0.00	4.69	
A33082/2	Invoice	03/03/2025	Key Blank	0.00	15.47	
A33230/2	Invoice	03/03/2025	Key blank	0.00	23.21	
A33265/2	Invoice	03/03/2025	Key Duplicate	0.00	7.74	
A34801/2	Invoice	03/05/2025	Valve/Spray Head/Nozzle/Shelf Support/C...	0.00	140.60	
A34821/2	Invoice	03/05/2025	Adapter Valve	0.00	66.78	
A35192/2	Invoice	03/05/2025	Towel/Filter/Tape/Decal/Brush/Cutter/Cl...	0.00	376.32	
A35545/2	Invoice	03/05/2025	Towels/Air Sanitizer/Trash Bag/Charger/C...	0.00	183.88	
A35863/2	Invoice	03/06/2025	Brush	0.00	23.69	
A36103/2	Invoice	03/03/2025	Power Outlet Surge Protector/Batteries	0.00	34.61	
A36303/2	Invoice	03/06/2025	Brush/LED Bulbs/Steel Bulk	0.00	46.45	
A36588/2	Invoice	03/06/2025	Silicone/Air Filter/Oil Absorbent Pad	0.00	86.73	
A37648/2	Invoice	03/06/2025	Grain Scoop/Rake	0.00	155.10	
A38300/2	Invoice	03/06/2025	Power Adapter	0.00	3.87	
	Void	03/07/2025	Regular	0.00	0.00	305501
00245	Brax Company, Inc	03/07/2025	Regular	0.00	1,235.87	305502
58717	Invoice	03/06/2025	EBARA PUMP	0.00	1,235.87	
00299	Canon Financial Services Inc	03/07/2025	Regular	0.00	1,134.18	305503
38450858	Invoice	03/05/2025	Maint Overage Jan & Contract Charge Feb...	0.00	123.16	
38450869	Invoice	03/03/2025	Maintenance/Contract Charge/Parks&Rec...	0.00	219.82	
38454284	Invoice	03/03/2025	Copier Usage/Contract Charge/PW/Jan 20...	0.00	390.37	
38456829	Invoice	03/03/2025	Contract Charge/PW/March 2025	0.00	400.83	
00375	Clears Inc	03/07/2025	Regular	0.00	75.00	305504

Check Report

Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
020525	Invoice	03/04/2025	2025 CLEARS Renewal Active Membership...	0.00	75.00	
00392	Core & Main LP		03/07/2025 Regular	0.00	10,425.46	305505
W223566	Invoice	03/06/2025	Plumbing Supplies	0.00	1,920.56	
W459492	Invoice	03/06/2025	Plumbing Supplies	0.00	4,676.35	
W470709	Invoice	03/06/2025	PVC Suction Hose	0.00	853.27	
W473193	Invoice	03/06/2025	Plumbing Supplies	0.00	2,672.20	
W486546	Invoice	03/06/2025	Lid Remover/Wrench	0.00	303.08	
00419	CWEA		03/07/2025 Regular	0.00	106.00	305506
4-25ID324170	Invoice	03/03/2025	Certification Renewal/LA Grade 1/Jared G ...	0.00	106.00	
02191	Data Ticket Inc		03/07/2025 Regular	0.00	447.00	305507
172982	Invoice	03/06/2025	Code Enforcement Processing/Nov 2024	0.00	200.00	
175603	Invoice	03/06/2025	Code Enforcement Processing/Jan 2025	0.00	247.00	
00458	David Pham		03/07/2025 Regular	0.00	1,200.06	305508
3-25Travel	Invoice	03/05/2025	Travel Adv/2025 Lifesavers Conference/M...	0.00	1,200.06	
02664	Denise Garcia		03/07/2025 Regular	0.00	70.00	305509
3-25Refund	Invoice	03/06/2025	D. Garcia/Payroll not deposited to account	0.00	70.00	
00485	Department of Justice		03/07/2025 Regular	0.00	165.00	305510
794165	Invoice	03/04/2025	Fed Lvl Volteer-Billed/Jan 2025	0.00	165.00	
00487	Dept of Toxic Substances Control		03/07/2025 Regular	0.00	1,244.60	305511
IM0018561	Invoice	03/03/2025	Hazardous Materials/Facility ID FA000081...	0.00	1,244.60	
00531	EA Electric		03/07/2025 Regular	0.00	2,508.79	305512
INV259	Invoice	03/06/2025	Emerson VFD Cooling Fans Replacement	0.00	909.30	
INV260	Invoice	03/06/2025	Micro Switch Pumps Replacement	0.00	1,599.49	
00569	Empire Southwest LLC		03/07/2025 Regular	0.00	292.00	305513
EPWK0641324	Invoice	03/06/2025	Perform Trasnfer Switch	0.00	292.00	
00626	Farmers Land Leveling, Inc		03/07/2025 Regular	0.00	3,903.61	305514
240411	Invoice	03/03/2025	Recreational Sand Delivery/Jeff Thorton P...	0.00	2,605.12	
240415	Invoice	03/03/2025	Recreation Sand Delivered/Jeff Thorton Pa...	0.00	1,298.49	
00629	Federal Express Corp		03/07/2025 Regular	0.00	28.22	305515
8-770-64157	Invoice	03/04/2025	Postage	0.00	13.19	
8-777-50196	Invoice	03/04/2025	Postage	0.00	15.03	
00635	Ferguson Enterprises Inc		03/07/2025 Regular	0.00	704.62	305516
4546104	Invoice	03/03/2025	Water Closer Flush	0.00	731.27	
4945714	Invoice	02/18/2025	Plumbing Supplies	0.00	121.84	
CM594730	Credit Memo	02/10/2025	Flash Valve Toilet	0.00	-148.49	
00639	Fernando Ruiz Inc		03/07/2025 Regular	0.00	1,250.00	305517
169567	Invoice	03/05/2025	Hazmat Business Plan Update Training	0.00	1,250.00	
00657	Forensic Drug Testing Services Inc		03/07/2025 Regular	0.00	89.00	305518
2025-1486	Invoice	03/05/2025	Drug Prevention & Program Mgmt (month...	0.00	89.00	
02327	Garda CL West Inc. Lockbox #233209		03/07/2025 Regular	0.00	395.87	305519
10811184	Invoice	03/05/2025	Armored Transport Service/March 2025	0.00	395.87	
00720	GovConnection Inc		03/07/2025 Regular	0.00	2,297.33	305520
75801282	Invoice	03/05/2025	Brackets/Central AP Fnd Subscription	0.00	1,345.38	
75801286	Invoice	03/05/2025	Ethernet Adapter/Battery Cartridge	0.00	179.75	
75947869	Invoice	03/04/2025	Port Gigabit Switch/PoE Adapter	0.00	450.85	
75966964	Invoice	03/05/2025	Cyberpower 100W	0.00	321.35	
00740	Haaker Equipment Co Inc		03/07/2025 Regular	0.00	1,868.93	305521
C3A3NR	Invoice	03/03/2025	Tiger Tail/Quick Clamp/Cleaning Nozzle	0.00	1,868.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00776 0347588	I. V. Termite & Pest Control Invoice	03/03/2025	03/07/2025 Regular Commercial Building/General Pest Control...	0.00 0.00	60.00 60.00	305522
00807 4136-000022110	Imperial Landfill Inc Invoice	03/03/2025	03/07/2025 Regular Animal Control Disposal	0.00	70.85	305523
00861 0220393	Jade Security Systems Inc Invoice	03/03/2025	03/07/2025 Regular Monitoring Electronic Fire System/FD#2	0.00	59.99	305524
02661 2-25Refund	Jennifer Padilla Invoice	03/05/2025	03/07/2025 Regular Babies Bop Program/Refund Inv# 0001753...	0.00	110.00	305525
02662 220002738	Jessica Jimenez Invoice	03/05/2025	03/07/2025 Regular Impact Fees Reimbursement/650 N Palm A...	0.00	2,307.72	305526
00995 11791 11851 11875 11911	Kaz-Bros Design Shop Invoice Invoice Invoice Invoice	03/03/2025 03/03/2025 03/03/2025 03/06/2025	03/07/2025 Regular Engraving Name Plates Engraving Name Plates Medals Decals	0.00 0.00 0.00 0.00	575.59 86.16 43.08 144.65 301.70	305527
00979 209315	K-C Welding Rentals Inc Invoice	03/06/2025	03/07/2025 Regular Safety Boots/J. Alvarez	0.00	189.43	305528
01025 OM45600 OM45630 OM45640 OM45681 OM45692 OM45726 OM45815 OM45890	LaBrucherie Irrigation Supp LLC Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice	03/05/2025 03/03/2025 03/03/2025 03/03/2025 03/05/2025 03/03/2025 03/05/2025 03/03/2025 03/05/2025 03/06/2025	03/07/2025 Regular Connector Urinal Repair Kit Drinking Fountain Cartridge/PF Drinking F... Urinal Repair Kit Adj Conejet Tip Nozzle/Adj Spray/PVC pipe Hose Bibb/Brass Adpater Bushings	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	188.75 17.95 36.20 49.73 -36.20 24.63 29.37 23.81 43.26	305529
02652 74 8596079	Lifesavers Conference on Roadway Safety Invoice Invoice	03/05/2025 03/05/2025	03/07/2025 Regular 2025 Lifesavers Conf./3/3/25 - 3/11/25/M... 2025 Lifesavers Conf./3/9/25 - 3/11/25/D....	0.00 0.00	1,375.00 650.00 725.00	305530
02407 220002797	LZ Construction Inc. Invoice	03/05/2025	03/07/2025 Regular Demolition Reimbursement for 1111 G Str...	0.00	453.00	305531
01096 6092061 6100413	Mallory Safety & Supply LLC Invoice Invoice	03/03/2025 03/06/2025	03/07/2025 Regular Safety Gloves Vest/Hard Hat	0.00 0.00	93.90 61.81 32.09	305532
02309 3-25Travel	Mark Cano Invoice	03/05/2025	03/07/2025 Regular Travel Adv/2025 Lifesavers Conference/M...	0.00	1,200.06	305533
02659 2-25Refund	Michele A. Smith Invoice	03/05/2025	03/07/2025 Regular Babies Bop Program/Refund/M. Smith	0.00	105.00	305534
01232 70853609 75164389 75164419	MSC Industrial Supply Co., Inc. Invoice Invoice Invoice	03/03/2025 03/05/2025 03/05/2025	03/07/2025 Regular Dies Set Tool Valve/Coupling/Sch Slip Coupling/Pipe/CPVC Cement	0.00 0.00 0.00	2,570.21 299.95 1,088.02 1,182.24	305535
01891 432912 432917 432918 432925 433688	NV5 Inc Invoice Invoice Invoice Invoice Invoice	03/05/2025 03/06/2025 03/06/2025 03/05/2025 03/06/2025	03/07/2025 Regular Professional Srvcs/9/1/24 - 12/31/24/Pha... Professional Srvcs/12/1/24 - 12/31/24/Ph... Professional Services/10/7/24 - 12/31/24/... Professional Srvcs/10/21/24 - 12/31/24/P... Engineering Services	0.00 0.00 0.00 0.00 0.00	4,194.00 84.00 1,047.50 285.00 302.50 2,475.00	305536
01289 101415A	OK Rubber Tires Invoice	03/04/2025	03/07/2025 Regular Tire Repair	0.00	68.53 41.00	305537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101768A	Invoice	03/04/2025	Tire Repair	0.00	27.53	
01311	Packers Mini Storage	03/07/2025	Regular	0.00	126.50	305538
3-25Storage	Invoice	03/04/2025	Storage Unit B209/March 2025	0.00	126.50	
02306	Patricia Espinosa	03/07/2025	Regular	0.00	90.00	305539
2-25Refund	Invoice	03/05/2025	Babies Bop Program/N. Nieves/Refund	0.00	90.00	
01340	Pitney Bowes Global Financial	03/07/2025	Regular	0.00	225.43	305540
3107081741	Invoice	03/04/2025	Postage Machine Lease/PD/12/30/24 - 3/...	0.00	225.43	
01341	Pitney Bowes Inc	03/07/2025	Regular	0.00	249.00	305541
2-25Postage	Invoice	03/06/2025	Postage/PD	0.00	249.00	
01358	Principal Life Insurance Company	03/07/2025	Regular	0.00	3,328.35	305542
3-25LifeInsurance	Invoice	03/05/2025	Life Insurance/March 2025	0.00	3,328.35	
01361	Pro Record Storage Inc	03/07/2025	Regular	0.00	262.54	305543
0031743	Invoice	03/05/2025	Storage/Tracking/Shredding Srvc/City Hall...	0.00	229.72	
0031746	Invoice	03/05/2025	Storage/Tracking/Shredding Srvc/HR/Feb ...	0.00	32.82	
02238	RingCentral Inc.	03/07/2025	Regular	0.00	27,159.23	305544
CD_000990606	Invoice	03/06/2025	RingCentral VoIP Phone Service - Subscript...	0.00	26,980.67	
CD_001041669	Invoice	03/04/2025	Phone Services/IT/2/5/25 - 12/21/25	0.00	178.56	
01453	RN Enterprises	03/07/2025	Regular	0.00	4,881.00	305545
2024-070	Invoice	03/04/2025	UV System Comm. Troubleshooting/Ether...	0.00	2,537.00	
2025-015	Invoice	03/05/2025	Blower Control Room PLC controls UPS/P...	0.00	2,344.00	
02655	Rogelio Espinoza	03/07/2025	Regular	0.00	476.55	305546
2-25Travel	Invoice	03/05/2025	Travel Avd/Structure Fire Training/Feb 28 ...	0.00	476.55	
02655	Rogelio Espinoza	03/14/2025	Regular	0.00	-476.55	305546
01526	San Diego County RCS	03/07/2025	Regular	0.00	206.50	305547
25BRAWPWNO7	Invoice	03/03/2025	Public Works radios on the 800MHz netwo...	0.00	206.50	
02660	Sandra Avina	03/07/2025	Regular	0.00	60.00	305548
2-25Refund	Invoice	03/05/2025	Youth Basketball Registration Fee/Refund...	0.00	60.00	
02663	Seth Melendez	03/07/2025	Regular	0.00	476.55	305549
2-25Travel	Invoice	03/05/2025	Travel Adv/Structure Fire Training/Feb 27 -...	0.00	476.55	
01563	SHI	03/07/2025	Regular	0.00	9,498.44	305550
B19362053	Invoice	03/06/2025	Microsoft Enterprise Agreement - Renewal	0.00	499.90	
B19386390	Invoice	03/06/2025	Datacenter Backup System - Subscription ...	0.00	8,998.54	
01596	Southern California Gas Co	03/07/2025	Regular	0.00	114.24	305551
2-25GasFD#2	Invoice	03/03/2025	Natural Gas Consumption/1/4/25 - 2/3/25	0.00	73.63	
2-25GasLiftStation	Invoice	03/06/2025	Natural Gas Consumption/1/9/25 - 2/7/25	0.00	14.97	
2-25GasPD	Invoice	03/03/2025	Natural Gas Consumption/1/9/25 - 2/7/25	0.00	25.64	
01601	Sparkletts	03/07/2025	Regular	0.00	29.97	305552
22780746 020725	Invoice	03/03/2025	Bulk Water/Cooler Rentals/PD/Jan 2025	0.00	29.97	
01884	Sunbelt Rentals	03/07/2025	Regular	0.00	233.52	305553
165259557-0001	Invoice	03/03/2025	Repair Roller Double Drum	0.00	233.52	
00496	The Desert Review	03/07/2025	Regular	0.00	315.00	305554
4327	Invoice	03/03/2025	3X7 Color printed ad for print/Ordinance	0.00	315.00	
01710	Unifirst Corporation	03/07/2025	Regular	0.00	237.59	305555
2340154827	Invoice	03/03/2025	Workshirts/Polo Shirts/Jeans/Jacket	0.00	237.59	
01711	Union Pacific Railroad Company	03/07/2025	Regular	0.00	2,613.82	305556
338491912	Invoice	03/05/2025	Lease: Public/Private Parking/Mar 2025 - F...	0.00	2,613.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01725 61051	V & V Manufacturing Inc Invoice	03/03/2025	03/07/2025 Regular Badge/PD	0.00 0.00	136.94 136.94	305557
01732 14346455 MT 14347385 MT 14347386 MT 14347387 MT 14347388 MT	Valley Pest Services Inc Invoice Invoice Invoice Invoice Invoice	03/03/2025 03/05/2025 03/03/2025 03/06/2025 03/03/2025	03/07/2025 Regular Monthly Pest Contro/Admin Monthly Pest Control/WTP Monthly Pest Control/Admin Monthly Pest Control/PD Monthly Pest Control/Law Service/PW	0.00 0.00 0.00 0.00 0.00	295.00 50.00 85.00 50.00 50.00 60.00	305558
01738 6105359771	Verizon Wireless Invoice	03/05/2025	03/07/2025 Regular Cell Phone Srvc/Parks & Sr Center/1/7/25...	0.00 0.00	260.33 260.33	305559
01757 822325200 822325206	Vision Service Plan (CA), I Invoice Invoice	03/05/2025 03/05/2025	03/07/2025 Regular Vision Insurance Plan C/March 2025 Vision Insurance Plan B/March 2025	0.00 0.00	2,159.60 1,368.34 791.26	305560
01768 0703 7183 2242 ... 1808 8022 9352 ... 4981 3238 4276 ... 9707 7706 5865 ... 9814 3873 0187 ...	Wal-Mart Stores Inc #01-1555 Invoice Invoice Invoice Invoice Invoice	03/06/2025 03/04/2025 03/06/2025 03/06/2025 03/04/2025	03/07/2025 Regular Valentine's Decorations/Candies Towels/Paint Brushes/Prybar/Pliers Halloween Supplies Coffe/Cups/Plates/Foam Bowls/Milk Streaming Stick	0.00 0.00 0.00 0.00 0.00	521.51 163.74 66.69 154.22 120.83 16.03	305561
01772 82940116	Waxie Sanitary Supply Invoice	03/06/2025	03/07/2025 Regular Super Soft white 2-Ply/Gloves	0.00 0.00	351.85 351.85	305562
02640 2-25Basketball3 2-25Basketball4	Alona Taylor Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Score/Feb 26 & 27 Youth Basketball 2025/Score/Feb 19, 20 &...	0.00 0.00	80.00 32.00 48.00	305563
02263 2-25Basketball3 2-25Basketball4	Brandon Mathew Self Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Ref/Feb 20 Youth Basketball 2025/Ref/Feb 25 & 26	0.00 0.00	120.00 40.00 80.00	305564
02644 2-25Basketball3 3-25Basketball	Breanna Montano Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Ref/Feb 24 Youth Basketball 2025/Ref/March 3	0.00 0.00	57.00 38.00 19.00	305565
02643 2-25Basketball3 2-25Basketball4	Carina Roman Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Ref/Feb 26 Youth Basketball 2025/Ref/Feb 24	0.00 0.00	38.00 19.00 19.00	305566
02486 2-25Basketball4 2-25Basketball5 3-25Basketball	Desmond H Thomas Invoice Invoice Invoice	03/07/2025 03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Ref/Feb 25 Youth Basketball 2025/Ref/Feb 20 & 24 Youth Basketball 2025/Score/Mar 3	0.00 0.00 0.00	76.00 19.00 38.00 19.00	305567
02266 2-25Basketball3 2-25Basketball4 2-25Basketball5 2-25Basketball6	Emilia Mata Invoice Invoice Invoice Invoice	03/07/2025 03/07/2025 03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Ref/Feb 26, 27 Mar... Youth Basketball 2025/Ref/Feb 20 Youth Basketball 2025/Score/Feb 27 Youth Basketball 2025/Score/Feb 19 & 20	0.00 0.00 0.00 0.00	124.00 57.00 19.00 16.00 32.00	305568
02468 2-25Basketball3 2-25Basketball4	Eric Franklin Invoice Invoice	03/07/2025 02/25/2025	03/07/2025 Regular Youth Basketball 2025/Ref/Feb 19 & 20 Youth Basketball 2025/Ref/Feb 25, 26, 27...	0.00 0.00	480.00 160.00 320.00	305569
02463 2-25Basketball4 2-25Basketball5	Jessica Ubence Invoice Invoice	03/07/2025 03/07/2025	03/07/2025 Regular Youth Basketball 2025/Score/Feb 25, 26, ... Youth Basketball 2025/Score/Feb 19,20 & ...	0.00 0.00	192.00 128.00 64.00	305570
02642 1-25Basketball	Jocelyn Ubence Invoice	03/07/2025	03/07/2025 Regular Youth Basketball 2025/Score/Jan 27 & 28	0.00	208.00 112.00	305571

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2-25Basketball4	Invoice	03/07/2025	Youth Basketball 2025/Score/Feb 25, 26 ...	0.00	48.00	
2-25Basketball5	Invoice	03/07/2025	Youth Basketball 2025/Score/Feb 19, 20, ...	0.00	48.00	
02641	Kylie Baraggiotta	03/07/2025	Regular	0.00	112.00	305572
1-25Basketball4	Invoice	03/07/2025	Youth Basketball 2025/Score/Jan 23 & 28	0.00	48.00	
2-25Basketball3	Invoice	03/07/2025	Youth Basketball 2025/Score/Feb 26, 27	0.00	32.00	
2-25Basketball4	Invoice	03/07/2025	Youth Basketball 2025/Score/Feb 19 & 20	0.00	32.00	
02005	Sirah Overton	03/07/2025	Regular	0.00	224.00	305573
2-25Basketball4	Invoice	03/07/2025	Youth Basketball 2025/Score/Feb 25, 26, ...	0.00	128.00	
2-25Basketball5	Invoice	03/07/2025	Youth Basketball 2025/Score/Feb 19, 20 & ...	0.00	96.00	
00240	Brawley Public Safety Employee	03/11/2025	Regular	0.00	1,920.00	305574
INV0005647	Invoice	03/07/2025	Union Dues	0.00	70.00	
INV0005664	Invoice	03/07/2025	Union Dues	0.00	1,850.00	
00287	California State Disbursement	03/11/2025	Regular	0.00	666.33	305575
INV0005650	Invoice	03/07/2025	Child Support Deductions	0.00	666.33	
00660	Franchise Tax Boards State Of California	03/11/2025	Regular	0.00	225.00	305576
INV0005665	Invoice	03/07/2025	Earnings Withholding	0.00	225.00	
00799	Imperial County Sheriff Civil Division	03/11/2025	Regular	0.00	50.00	305577
INV0005651	Invoice	03/07/2025	Earnings Withholdings	0.00	50.00	
01717	United Way of Imperial County	03/11/2025	Regular	0.00	5.00	305578
INV0005662	Invoice	03/07/2025	United Way Deductions	0.00	5.00	
00028	AE Consulting, Inc.	03/14/2025	Regular	0.00	17,500.00	305582
09511	Invoice	03/13/2025	Design engineering services for Runway 8/...	0.00	17,500.00	
02531	Aldo Ayon Sanchez	03/14/2025	Regular	0.00	3,668.72	305583
4-25Travel	Invoice	03/13/2025	Travel Adv/Cross-CC Specialist Course/Apri...	0.00	3,668.72	
00068	All County Fire	03/14/2025	Regular	0.00	305.28	305584
162402	Invoice	03/13/2025	Fire Extinguisher Annual Maintenance/Libra...	0.00	305.28	
00075	Allied Waste Services #467	03/14/2025	Regular	0.00	139,154.63	305585
0467-001739135	Invoice	03/13/2025	Solid Waste Services/February 2025	0.00	139,154.63	
00084	Alsco American Linen Div Steiner Corp	03/14/2025	Regular	0.00	173.09	305586
LYUM1866578	Invoice	03/12/2025	Cleaning Srvcs/Supplies/PD	0.00	173.09	
02023	Ashworth Leininger Group	03/14/2025	Regular	0.00	8,748.75	305587
39529	Invoice	03/13/2025	Agreement for ALG for the support of pre-...	0.00	3,706.25	
39664	Invoice	03/13/2025	Agreement for ALG for the support of pre-...	0.00	5,042.50	
02650	ASSA ABLOY Entrance Systems US Inc.	03/14/2025	Regular	0.00	271.25	305588
SEI1776818	Invoice	03/12/2025	Replace Worn Part/PD Lobby Entrance	0.00	271.25	
00176	Auto Zone Inc #2804	03/14/2025	Regular	0.00	98.02	305589
02804335151	Invoice	03/12/2025	Blower Motor/Resistor Kit/Truck 178	0.00	111.00	
02804336628	Credit Memo	03/12/2025	Motor Resistor Kit/Truck 178	0.00	-23.74	
02804336644	Invoice	03/12/2025	Refrigerant/AC/Truck 178	0.00	10.76	
00184	Babcock Laboratories Inc	03/14/2025	Regular	0.00	556.10	305590
CB51704-2441	Invoice	03/12/2025	Water Testing/Labs	0.00	556.10	
02075	Boot Barn	03/14/2025	Regular	0.00	234.57	305591
INV00453998	Invoice	03/13/2025	Safety Boots/M. Espinoza	0.00	234.57	
00228	Brawley Ace Hardware	03/14/2025	Regular	0.00	511.33	305592
A35311/2	Invoice	03/13/2025	Roller/Bulk/Bolts & Nuts	0.00	45.98	
A35339/2	Invoice	03/12/2025	PVC pipe/Trap/Plumbers Putty/Washer	0.00	28.18	
A35714/2	Invoice	03/13/2025	Door Knob	0.00	75.41	
A35715/2	Invoice	03/13/2025	Wire Rope Clip	0.00	3.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A36522/2	Invoice	03/13/2025	Battery Alkaline Pack	0.00	19.54	
A36590/2	Invoice	03/13/2025	Oil Absorbent Pad	0.00	96.87	
A37651/2	Invoice	03/13/2025	Gas Can	0.00	68.94	
A38778/2	Invoice	03/13/2025	Tire Cleaner/Car soap & wax	0.00	33.59	
A41577/2	Invoice	03/13/2025	Lysol/Paint Roller/Bit Set/Screw Set/Trap/...	0.00	138.96	
00261	Burke Williams & Sorensen LLP	03/14/2025	Regular	0.00	5,402.50	305593
337468	Invoice	03/13/2025	Profesional Services Rendered Through Jan..	0.00	5,402.50	
00299	Canon Financial Services Inc	03/14/2025	Regular	0.00	1,062.19	305594
37627945	Invoice	03/13/2025	Contract Charge/Library/Jan 2025	0.00	105.36	
37629225	Invoice	03/13/2025	Maintenance Equipment Usage/Library/D...	0.00	3.65	
38450859	Invoice	03/13/2025	Contract Charge/Library/Feb 2025	0.00	105.36	
38454278	Invoice	03/12/2025	Copier Usage/Contract Charge/PD/Jan 20...	0.00	844.14	
38456830	Invoice	03/13/2025	Copier Usage/Library/Jan 2025	0.00	3.68	
00300	Canon Solutions America	03/14/2025	Regular	0.00	247.43	305595
4040928143	Invoice	03/13/2025	Maintenance Eqiptment Usage/March 2...	0.00	247.43	
00485	Department of Justice	03/14/2025	Regular	0.00	195.00	305596
774556	Invoice	03/12/2025	Fed Lvl Volteer-Billed/Oct 2024	0.00	195.00	
00498	Desert Valley Power Systems	03/14/2025	Regular	0.00	219.00	305597
3071	Invoice	03/13/2025	Complete System Inspection/Energy Gene...	0.00	219.00	
00511	Division of the State Architect	03/14/2025	Regular	0.00	122.70	305598
4-24SBFees	Invoice	03/12/2025	SB 1186 Fees Collected QE 3/31/24	0.00	122.70	
00569	Empire Southwest LLC	03/14/2025	Regular	0.00	2,399.70	305599
EPWK0641334	Invoice	03/12/2025	Full Oil Service/SN 35623/PD	0.00	2,107.70	
EPWK0641335	Invoice	03/13/2025	Perform Trasfer Switch	0.00	292.00	
02301	Fon Jon Pet Care	03/14/2025	Regular	0.00	915.88	305600
FD-02192025	Invoice	03/12/2025	K9 Dog Food	0.00	915.88	
02327	Garda CL West Inc. Lockbox #233209	03/14/2025	Regular	0.00	115.85	305601
20632517	Invoice	03/12/2025	Excess Items Shipped/February 2025	0.00	115.85	
00720	GovConnection Inc	03/14/2025	Regular	0.00	1,460.84	305602
76061985	Invoice	03/13/2025	Google Wrksp Annual Plan	0.00	288.00	
76161530	Invoice	03/12/2025	Software Renewal/Fortinet Coterm	0.00	414.74	
76172225	Invoice	03/13/2025	Software Renewal/Fortinet Coterm/Library	0.00	758.10	
01722	HD Supply, Inc.	03/14/2025	Regular	0.00	429.86	305603
INV00624786	Invoice	03/13/2025	Chemicals/Disposable Pipet/USABB pH Buf...	0.00	429.86	
02614	Imperial Flying Service, Inc.	03/14/2025	Regular	0.00	2,200.00	305604
12.01.2024	Invoice	03/13/2025	Airport Manager and Fixed Base Operator	0.00	2,200.00	
00813	Imperial Truss & Lumber Co	03/14/2025	Regular	0.00	204.43	305605
C24036	Invoice	03/13/2025	Lumber	0.00	204.43	
00821	Imperial Valley Occupational Medicine	03/14/2025	Regular	0.00	601.50	305606
4346	Invoice	03/13/2025	Blood Count/Drug Test/Physical/Fit TestA...	0.00	601.50	
00861	Jade Security Systems Inc	03/14/2025	Regular	0.00	122.98	305607
0218574	Invoice	03/13/2025	Monitoring Electronic Fire Alarm System/...	0.00	62.99	
0219503	Invoice	03/13/2025	Monitoring Electronic Fire Alarm System/...	0.00	59.99	
02056	John Tang	03/14/2025	Regular	0.00	389.75	305608
3-25Reimbursem...	Invoice	03/13/2025	Lowes/Refrigerator Purchase/Records Ad...	0.00	389.75	
00995	Kaz-Bros Design Shop	03/14/2025	Regular	0.00	538.63	305609
11492	Invoice	03/12/2025	Cup/Patch & Name	0.00	377.02	
11881	Invoice	03/12/2025	Sign/Badge and Patch with Verbiage	0.00	161.61	

Check Report

Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00979 50844	K-C Welding Rentals Inc Invoice	03/12/2025	03/14/2025 Regular Towels/Brushes/LED/Magnet/Clamps	0.00 0.00	164.05 164.05	305610
01022 INV918019 INV919504	L.N. Curtis & Sons Invoice Invoice	03/13/2025 03/13/2025	03/14/2025 Regular Purchase of SCBA Compressor Fire Attack Hose	0.00 0.00	87,814.02 77,225.43 10,588.59	305611
01025 OM45793 OM45830	LaBrucherie Irrigation Supp LLC Invoice Invoice	03/13/2025 03/13/2025	03/14/2025 Regular Coupling/Adapter Latching Solenoid	0.00 0.00	52.98 28.07 24.91	305612
01026 LE0225-43 LE0325-10	Landmark Consultants Inc Invoice Invoice	03/13/2025 03/13/2025	03/14/2025 Regular Geotechnical Services for Project 1 Geotechnical Services for Project 1	0.00 0.00	6,042.50 2,220.00 3,822.50	305613
01096 6099702	Mallory Safety & Supply LLC Invoice	03/13/2025	03/14/2025 Regular PVC Rubber Boot Composite toe	0.00 0.00	22.34 22.34	305614
02634 10-24Travel 2-25Travel	Maria Padilla Invoice Invoice	03/12/2025 03/12/2025	03/14/2025 Regular Travel Adv/Mileage/HCD Event/Oct 16 20... Travel Adv/Mileage/2025 HIDTA Fiscal Me...	0.00 0.00	49.06 29.88 19.18	305615
01183 356840 357145 359055 359084 359726 359910 360030 360290 360401 360657	McNeece Bros Oil Company Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/12/2025	03/14/2025 Regular Fuel Fuel Motor Oil Diesel Exhaust Fluid Fuel Fuel Fuel Fuel Fuel Fuel Hydraulic Oil	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	597.77 45.06 37.00 67.53 87.12 86.74 55.09 40.58 53.85 43.13 81.67	305616
02034 46099TM	Nth Generation Computing, Inc. Invoice	03/13/2025	03/14/2025 Regular Exchange Server Troubleshooting/Nth Pro...	0.00 0.00	1,100.00 1,100.00	305617
01891 432916 432928	NV5 Inc Invoice Invoice	03/13/2025 03/13/2025	03/14/2025 Regular Professional Srvc/9/1/24 - 12/31/24/Mal... Professional Srvc/10/7/24- 12/31/24/156...	0.00 0.00	3,841.25 2,262.50 1,578.75	305618
02287 3-25Reimbursem...	Petra Ortega Invoice	03/13/2025	03/14/2025 Regular Amazon/Make Your Own Luck Supplies/Li...	0.00 0.00	116.39 116.39	305619
01903 1-25Travel	Rachel Fonseca Invoice	03/13/2025	03/14/2025 Regular Travel Adv/CJPIA 2025 Supervisor Academ...	0.00	278.77 278.77	305620
02162 INV-15179	RecDesk LLC Invoice	03/13/2025	03/14/2025 Regular RecDesk Subscription	0.00 0.00	6,800.00 6,800.00	305621
02667 2-18Travel	Rocio Enriquez Invoice	03/13/2025	03/14/2025 Regular Travel Adv/CSMFO Annual Conference/Feb..	0.00 0.00	375.20 375.20	305622
02596 30156	S&K Theatrical Draperies Inc Invoice	03/13/2025	03/14/2025 Regular Theatrical curtain for Lions Center stage	0.00 0.00	14,176.06 14,176.06	305623
01526 25BRAWPDN07	San Diego County RCS Invoice	03/12/2025	03/14/2025 Regular Police radios on the 800 MHz network/Jan...	0.00 0.00	2,124.00 2,124.00	305624
01884 157875877-0001 162019549-0001 164596550-0001 164623655-0001 165099399-0001	Sunbelt Rentals Invoice Invoice Invoice Invoice Invoice	03/12/2025 03/12/2025 03/12/2025 03/12/2025 03/13/2025	03/14/2025 Regular Repair String Trimmer Repair Pole Saw Cordless BU Rental Equipment/13 HP HYD Rear Tine Ti... Rental Equipment/Electrical Scissorlift Repairs on String Trimmer	0.00 0.00 0.00 0.00 0.00	2,235.94 67.93 90.00 296.04 434.10 126.40	305625

Check Report

Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
165605285-0001	Invoice	03/12/2025	Repair Lawn Mower Gas Push	0.00	55.78	
165626621-0001	Invoice	03/12/2025	Repair Power Generator	0.00	552.86	
165626655-0001	Invoice	03/12/2025	Repair Power Generator	0.00	612.83	
01668	The Holt Group	03/14/2025	Regular	0.00	53,695.00	305626
24-12-003	Invoice	03/14/2025	Street System Evaluation	0.00	17,175.00	
25-01-011	Invoice	03/13/2025	Main Street Water Pipeline and Paving Pro...	0.00	36,520.00	
01649	T-Mobile USA Inc	03/14/2025	Regular	0.00	2,076.73	305627
1-25TMobilePD	Invoice	03/12/2025	On Call PD Cell Phone Usage/12/21/24 - 1...	0.00	2,076.73	
01738	Verizon Wireless	03/14/2025	Regular	0.00	2,238.71	305628
6105359766	Invoice	03/12/2025	Cell Phone Services/PD/1/7/25 - 2/6/25	0.00	1,670.47	
6105359767	Invoice	03/12/2025	Cell Phone Services/PW/1/1/25 - 2/6/25	0.00	568.24	
01772	Waxie Sanitary Supply	03/14/2025	Regular	0.00	520.40	305629
83052258	Invoice	03/13/2025	Janitorial Supplies	0.00	520.40	
01802	Xerox Corporation	03/14/2025	Regular	0.00	465.53	305630
023128675	Invoice	03/12/2025	Meter Usage/Charges/Admin/1/21/25 - 2...	0.00	465.53	
01784	WEX Bank	03/04/2025	Bank Draft	0.00	19,514.90	DFT0003664
103163596	Invoice	03/05/2025	Monthly Fuel Cost/February 2025	0.00	19,514.90	
00031	Aflac Inc	03/07/2025	Bank Draft	0.00	1,249.81	DFT0003665
INV0005645	Invoice	03/07/2025	Cancer/ICU/Disability Withheld	0.00	1,249.81	
00031	Aflac Inc	03/07/2025	Bank Draft	0.00	1,494.92	DFT0003666
INV0005646	Invoice	03/07/2025	Cancer/ICU/Disability Withheld	0.00	1,494.92	
01255	National Plan Coordinators	03/07/2025	Bank Draft	0.00	3,175.00	DFT0003671
INV0005654	Invoice	03/07/2025	Def Compensation/Plan #340233-01	0.00	3,175.00	
01257	Nationwide Retirement Solution	03/07/2025	Bank Draft	0.00	2,358.00	DFT0003672
INV0005655	Invoice	03/07/2025	Def Compensation/Entity #05270	0.00	2,358.00	
00233	Brawley Firefighters Local #19	03/07/2025	Bank Draft	0.00	845.00	DFT0003679
INV0005663	Invoice	03/07/2025	Union Dues Fire Assoc	0.00	845.00	
00836	Internal Revenue Service	03/07/2025	Bank Draft	0.00	28,118.47	DFT0003680
INV0005666	Invoice	03/07/2025	Federal Taxes	0.00	28,118.47	
00836	Internal Revenue Service	03/07/2025	Bank Draft	0.00	12,564.30	DFT0003681
INV0005667	Invoice	03/07/2025	Medicare Taxes	0.00	12,564.30	
00836	Internal Revenue Service	03/07/2025	Bank Draft	0.00	53,723.02	DFT0003682
INV0005668	Invoice	03/07/2025	Social Security Taxes	0.00	53,723.02	
00571	Employment Development Dept	03/07/2025	Bank Draft	0.00	11,939.49	DFT0003683
INV0005669	Invoice	03/07/2025	State Taxes	0.00	11,939.49	
01706	U.S. Bank Corporate	03/10/2025	Bank Draft	0.00	22,070.55	DFT0003690
2242025	Invoice	03/11/2025	Feb 2025 US Bank Credit Card Charges	0.00	22,070.55	
00269	CalPERS Health Insurance	03/07/2025	Bank Draft	0.00	170,680.61	DFT0003691

Check Report

Date Range: 03/01/2025 - 03/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100000017834834	Invoice	03/12/2025	Medical Insurance Premium/Pres/March ...	0.00	170,680.61	

Bank Code US Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	136	0.00	501,670.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,418.70
Bank Drafts	12	12	0.00	327,734.07
EFT's	11	9	0.00	70,946.14
	317	161	0.00	898,932.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	136	0.00	501,670.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,418.70
Bank Drafts	12	12	0.00	327,734.07
EFT's	11	9	0.00	70,946.14
	317	161	0.00	898,932.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	898,932.06
			898,932.06



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Date Range: 3/1/2025 - 3/14/2025

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
01-8184-04	MAGALLANES, BERTHA	3/6/2025	Refund	209.16	Check #: 305491	UBPKT08489					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	116.18	92.98	0.00	0.00	0.00	209.16
					Aging Total:	116.18	92.98	0.00	0.00	0.00	209.16
01-8707-05	HALFORD, JORDAN N	3/11/2025	Refund	70.94	Check #: 305579	UBPKT08516					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	0.00	70.94	0.00	0.00	0.00	70.94
					Aging Total:	0.00	70.94	0.00	0.00	0.00	70.94
Transaction Grand Total for Period:				280.10							

Totals by Transaction Type

Transaction Type	Count	Amount
Refund	2	280.10
Total for Period:	2	280.10

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	6	280.10
		Refund Total:	280.10
		Total for Period:	6
			280.10

Totals by Revenue Code

Revenue Code	Count	Amount
996 - 996	6	280.10
Total for Period:	6	280.10

City of Brawley

City Council

April 01, 2025

Agenda Item No 6a

STAFF REPORT



To: City Council
From: Silvia Luna, Finance Director
Prepared by: Silvia Luna, Finance Director
Subject: **Fiscal Year 2025/26 Preliminary Proposed Budget Study Session**

RECOMMENDATION:

Review, discuss, and provide additional direction on the 2025/26 Preliminary Proposed Budget Study Session.

BACKGROUND INFORMATION:

This first budget study session focuses on the General Fund. A second budget study session on June will cover Special and Enterprise funds, as well as additional budgetary proposals and updates for the General Fund and the Capital Improvement Plan. Final budget adoption is scheduled for June 17, 2025.

The goal of the April 1st study session is to provide an overview and then allow time to meet with Council Members and other interested parties to address details that may not be easily conveyed in a study session format. Each department section contains notes to explain changes from 2023/24 actuals, changes in 2024/25, and projections for 2025/26. For continuity and transparency, the proposed budget has been developed using a similar format as presented during the 2024/25 budget study sessions.

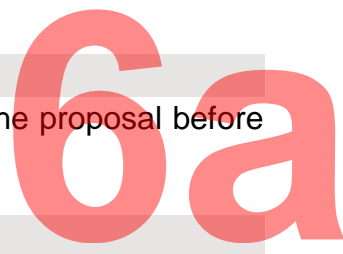
When preparing their 2025/26 budget, all departments evaluated budget needs based on the City's priorities, regulatory requirements, and inflationary operational impacts and the continuation of providing city services and keeping facilities open. Line-item details and additional notes are located in the Attachment.

The annual budget is a puzzle put together to deliver city services to residents, business owners, and visitors alike. Community input is greatly appreciated and necessary to ensure an inclusive budget. To encourage citizen participation and financial transparency the 2025/26 budget schedule and documents are available online at [Fiscal Year 2025-2026 Budget | City of Brawley \(brawley-ca.gov\)](https://www.brawley-ca.gov/fiscal-year-2025-2026-budget)

FISCAL IMPACT:

General Fund

The preliminary Proposed General Fund budget projects a surplus of \$ 1,245,645, however, a list of personnel, facility improvements, and equipment request are being evaluated and pending to be incorporated. The General Fund includes revenues of \$27,125,468 and proposed expenses of \$25,879,823.



ALTERNATIVES:

Council may provide additional direction regarding the budget to incorporate into the proposal before the budget is adopted prior to June 17, 2025.

ATTACHMENTS:

1. Fiscal Year 2025/26 General Fund Proposed Budget Study Session

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

, , ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Jimmy Duran, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 3/28/2025

Approved - 3/28/2025

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CITY OF BRAWLEY

Citywide Operating and Capital Improvement

FY2025- 26 Budget




General Fund- Proposed Budget

Budget Study Session 1

Presented: April 1st, 2025

 Finance@Brawley-ca.gov

 (760) 344-8941

 www.brawley-ca.gov

City of Brawley
FY 2025/26 General Fund Proposed Budget

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CITY COUNCIL AND STAFF

FISCAL YEAR 2025/26

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City of Brawley Proposed Budget

City Council

Gilbert Rebollar - Mayor
Joseph Galvan – Mayor Pro-Tempore
John Grass- Council Member
Timothy Kelley - Council Member
Perry J. Monita – Council Member



City Staff

Jimmy Duran – Chief of Police/Interim City Manager
William Smerdon - City Attorney/City Treasurer
John Tang –Interim Assistant to the City Manager
Ana Gutierrez - City Clerk
Silvia Luna – Finance Director
Jonathan Blackstone - Assistant Chief of Police
Michael York - Fire Chief
Romualdo Medina - Director of Public Works Operations
Cristhian Barajas - Development Services Director
Shirley Bonillas - Human Resources Administrator
Petra Ortega - Library Manager
Rachel Fonseca - Parks and Recreation Manager
Armando Garibay - Information Technology Director

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CITY OF BRAWLEY
 General Fund Reserves Overview
 Based on Proposed Budget Fiscal Year 2025/26
 ESTIMATED FOR 6-30-2026

Fund Balance Category	Estimated at 06/30/2025	Anticipated Surplus/Shortfall	Estimated at 06/30/2026
Non-spendable (prepaids)	35,711		35,711
Restricted for Library	48,736	-	48,736
Committed to Operational Carryovers	600,000		500,000
Committed to Capital Replacement Reserves	900,000	100,000	1,000,000
Committed to P&R Facilities	80,000	-	80,000
Public Safety Personnel Reserve	400,000	100,000	500,000
Unassigned	8,832,548	1,045,645	9,878,193
TOTAL FUND BALANCES	\$ 10,896,995	\$ 1,245,645	\$ 12,042,640

RESERVE TARGET CALCULATION - (15% of Expenses)			
FY 2025/26 Expenses at Budget Adoption	15% Target	Estimated at 6-30-2026	Surplus/(Shortfall)
\$ 25,879,823	\$ 3,881,973	\$ 9,878,193	\$ 5,996,220

CITY OF BRAWLEY

GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION

FISCAL YEAR 2025/26 PROPOSED BUDGET 1

ESTIMATED CURRENT REVENUES:

TAXES	\$ 17,723,395
LICENSES & PERMITS	331,100
GRANTS	801,650
FEES & CHARGES	6,379,296
FINES & ASSESSMENTS	17,000
INTEREST/MISCELLANEOUS/REIMBURSEMENTS	281,150
TRANSFERS IN	1,591,877

TOTAL ESTIMATED CURRENT RESOURCES	\$ 27,125,468
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ESTIMATED CURRENT EXPENDITURES:

CITY COUNCIL	\$ 85,094
CITY CLERK	84,381
CITY MANAGER	
<i>CITY MANAGER'S OFFICE</i>	536,324
<i>RECORDS ADMINISTRATOR</i>	375,638
<i>PERSONNEL</i>	602,860
<i>INFORMATION TECHNOLOGY</i>	971,850
FISCAL SERVICES	
<i>FINANCE</i>	924,121
<i>UTILITY BILLING</i>	777,078
<i>NON-DEPARTMENTAL</i>	1,784,013
CITY ATTORNEY	194,472
COMMUNITY & ECONOMIC DEVELOPMENT	
<i>PLANNING</i>	462,413
<i>BUILDING INSPECTIONS</i>	463,458
<i>COMMUNITY DEVELOPMENT</i>	274,254
POLICE PROTECTION	
<i>POLICE DEPARTMENT</i>	9,095,400
<i>GRAFFITI ABATEMENT</i>	81,811
<i>CODE ENFORCEMENT</i>	116,721
<i>ANIMAL CONTROL</i>	251,156
FIRE SERVICES	
<i>FIRE STATION 1</i>	4,688,617
<i>FIRE STATION 2</i>	68,339
PUBLIC WORKS - ENGINEERING	
<i>ENGINEERING</i>	1,295,290
PARKS AND RECREATION	
<i>PARKS</i>	1,239,890
<i>RECREATION & LIONS CENTER</i>	836,771
<i>SENIOR CITIZENS CENTER</i>	65,177
LIBRARY SERVICES	
<i>MAIN LIBRARY</i>	604,694

TOTAL ESTIMATED CURRENT EXPENDITURES	\$ 25,879,823
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PROPOSED BUDGET SURPLUS/(DEFICIT)	\$ 1,245,645
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CITY OF BRAWLEY
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT/DIVISION
FISCAL YEAR 2024/25 CURRENT V. 2025/26 PROPOSED 1

ESTIMATED REVENUES:	2024/25 Current	2025/26 Proposed	24/25 v. 25/26
TAXES	14,717,048	17,723,395	3,006,347
PERMITS	331,100	331,100	-
GRANTS	2,016,180	801,650	(1,214,530)
FEES & CHARGES	6,833,163	6,379,296	(453,867)
FINES & ASSESSMENTS	17,000	17,000	-
INTEREST/MISC./REIMBURSEMENTS	409,100	281,150	(127,950)
TRANSFERS IN	1,544,692	1,591,877	47,185
TOTAL REVENUES	25,868,283	27,125,468	1,257,185

ESTIMATED EXPENSES:	2024/25 Current	2025/26 Proposed	24/25 v. 25/26
CITY COUNCIL	\$ 94,319	\$ 85,094	\$ (9,225)
CITY CLERK	109,832	84,381	(25,451)
CITY MANAGER			
<i>CITY MANAGER</i>	354,456	536,324	181,868
<i>RECORDS ADMINISTRATION</i>	258,555	375,638	117,083
<i>PERSONNEL</i>	427,512	602,860	175,348
<i>INFORMATION TECHNOLOGY</i>	839,756	971,850	132,094
FISCAL SERVICES			-
<i>FINANCE</i>	839,025	924,121	85,096
<i>UTILITY BILLING</i>	709,966	777,078	67,112
<i>NON-DEPARTMENTAL</i>	2,469,065	1,784,013	(685,052)
CITY ATTORNEY	154,670	194,472	39,802
COMMUNITY & ECONOMIC DEVELOPMENT			-
<i>PLANNING</i>	356,981	462,413	105,432
<i>BUILDING INSPECTIONS</i>	427,216	463,458	36,242
<i>COMMUNITY DEVELOPMENT</i>	262,767	274,254	11,487
POLICE PROTECTION			-
<i>POLICE DEPARTMENT</i>	7,985,481	9,095,400	1,109,919
<i>GRAFFITI ABATEMENT</i>	78,111	81,811	3,700
<i>CODE ENFORCEMENT</i>	115,050	116,721	1,671
<i>ANIMAL CONTROL</i>	337,257	251,156	(86,101)
FIRE SERVICES			-
<i>FIRE STATION 1</i>	4,614,787	4,688,617	73,830
<i>FIRE STATION 2</i>	65,973	68,339	2,366
PUBLIC WORKS			
<i>ENGINEERING</i>	1,190,981	1,295,290	104,309
PARKS AND RECREATION			
<i>PARKS</i>	1,312,049	1,239,890	(72,159)
<i>RECREATION & LIONS CENTER</i>	838,611	836,771	(1,840)
<i>SENIOR CITIZEN CENTER</i>	84,699	65,177	(19,522)
LIBRARY SERVICES			
<i>MAIN LIBRARY</i>	1,154,601	604,694	(549,907)
TOTAL EXPENSES	\$ 25,081,720	\$ 25,879,823	\$ 798,103

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General Fund Revenues

1

		2023/2024 Actuals	2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget	24/25 Current v. 25/26	% Current v. Proposed
101 - General Fund								
410 - Taxes								
101-110.000-410.100	Current secured property tax	2,104,502	2,104,953	2,123,219	1,227,294	2,210,427	87,208	4%
101-110.000-410.110	VLf swap - Property Tax SB1096	3,107,810	3,201,356	3,324,362	1,684,527	3,400,690	76,328	2%
101-110.000-410.200	Current unsecured property tax	236,682	251,513	288,346	288,346	243,422	(44,924)	-16%
101-110.000-410.400	Other property taxes	51,557	41,000	40,689	10,689	37,708	(2,981)	-7%
101-110.000-410.401	RPTTF - RDA Pass Thru	132,409	70,000	146,138	73,069	147,000	862	1%
101-110.000-410.412	RPTTF Residual	761,514	602,000	597,027	398,018	597,000	(27)	0%
101-110.000-410.500	Sales and use taxes	3,505,053	3,529,000	3,222,000	2,045,862	3,078,000	(144,000)	-4%
101-110.000-410.501	Sales and Transaction and Use Tax (I	0	0	900,000	0	3,800,000	2,900,000	322%
101-110.000-410.600	Transient lodging taxes	523,259	430,000	497,026	270,093	480,000	(17,026)	-3%
101-110.000-410.700	Franchise taxes	677,931	652,800	652,800	226,721	691,490	38,690	6%
101-110.000-410.800	Business license tax	79,869	70,000	70,000	59,132	70,000	0	0%
101-110.000-410.900	Real property transfer tax	50,350	61,000	50,000	26,223	50,000	0	0%
101-110.000-410.910	Utility users tax	2,774,995	2,500,000	2,805,440	1,722,927	2,917,658	112,218	4%
	410 - Taxes Totals:	14,005,931	13,513,622	14,717,048	8,032,903	17,723,395	3,006,347	20%
420 - Permits								
101-211.000-420.200	Bicycle licenses	60	100	100	20	100	0	0%
101-211.000-420.210	CCW Permits	975	1,000	2,000	1,256	2,000	0	0%
101-211.500-420.100	Animal licenses	2,331	0	2,000	1,440	2,000	0	0%
101-231.000-420.300	Contractors licenses	9,501	8,000	12,000	7,700	12,000	0	0%
101-231.000-420.400	Construction permits	219,991	300,000	300,000	169,482	300,000	0	0%
101-311.000-420.410	Pavement cuts	14,982	15,000	15,000	11,412	15,000	0	0%
	420 - Permits Totals:	247,840	324,100	331,100	191,310	331,100	0	0%
430 - Grants								
101-110.000-430.130	Other in-lieu taxes	21,709	20,000	20,000	0	20,000	0	0%
101-171.000-430.400	State grant-miscellaneous	159,998	160,000	160,000	0	0	(160,000)	-100%
101-181.000-430.616	Miscellaneous Grants	0	0	20,000	11,000	0	(20,000)	-100%
101-211.000-430.150	Sales and use taxes	198,859	199,000	217,000	108,592	217,000	0	0%
101-211.000-430.300	P.O.S.T. reimbursement	2,267	10,000	20,000	14,862	20,000	0	0%
101-211.000-430.526	State Reimbursement - SB90 Claims	35,865	20,000	20,000	460	20,000	0	0%
101-211.000-430.612	Homeland Security Investigations Gr	23,252	37,000	37,000	0	20,000	(17,000)	-46%
101-211.000-430.614	HSI OCDEFT Grant	2,005	25,000	25,000	7,549	10,000	(15,000)	-60%
101-211.000-430.616	Miscellaneous Grants	50,723	0	0	0	0	0	0%
101-211.000-430.619	DOJ Grant - COPS Hiring	112,455	15,000	12,550	12,545	0	(12,550)	-100%
101-211.000-430.662	Federal Grant	54,706	0	0	0	0	0	0%
101-211.000-430.691	OTS Grant TRIP	0	0	90,125	90,123	0	(90,125)	-100%
101-211.000-430.692	OTS Grant STEP	16,246	0	43,754	38,873	17,500	(26,254)	-60%
101-211.000-430.693	ABC APP Grant	0	50,000	50,000	0	0	(50,000)	-100%
101-211.000-430.700	School district participation	257,347	165,000	258,252	155,091	235,000	(23,252)	-9%
101-211.000-430.702	HIDTA Grant	104,625	83,000	83,000	36,495	72,000	(11,000)	-13%
101-211.000-430.704	State Grant - Officer Wellness	1,750	0	0	0	0	0	0%
101-211.000-430.800	ICOE SRO Reimbursement	0	0	170,347	64,843	170,000	(347)	0%
101-231.000-430.404	SB 1473 - Permit Admin Fee	80	150	150	57	150	0	0%
101-521.000-430.403	Parks & Recreation Grants	0	0	177,952	177,952	0	(177,952)	-100%
101-551.000-430.520	State grant - library	31,418	0	611,050	5,452	0	(611,050)	-100%
	430 - Grants Totals:	1,073,304	784,150	2,016,180	723,893	801,650	(1,214,530)	-60%

	2023/2024 Actuals	2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget	24/25 Current v. 25/26	% Current v. Proposed	
440 - Fees and Charges for Services								
101-110.000-440.140	Impact fees	928	12,000	12,000	556	12,000	0	0%
101-152.000-440.904	Admin o/h - Water	1,010,327	1,250,459	1,250,459	937,875	1,206,048	(44,411)	-4%
101-152.000-440.905	Admin o/h - Wastewater	857,825	1,061,711	1,061,711	796,284	1,024,003	(37,708)	-4%
101-152.000-440.906	Admin o/h - Solid Waste	19,063	23,593	23,593	17,694	22,756	(837)	-4%
101-152.000-440.907	Admin o/h - Airport	19,063	23,594	23,594	17,694	22,756	(838)	-4%
101-171.000-440.110	Land regulation fees	27,318	20,000	20,000	18,045	20,000	0	0%
101-171.000-440.120	Plan Check Fees	738	10,000	10,000	7,203	10,000	0	0%
101-181.000-440.930	ERP Alloc - Other Funds	46,000	47,423	47,423	35,568	63,218	15,795	33%
101-191.000-440.902	Admin o/h - Streets	416,998	516,109	516,109	387,081	497,779	(18,330)	-4%
101-191.000-440.904	Admin o/h - Water	667,197	825,775	825,775	619,332	796,447	(29,328)	-4%
101-191.000-440.905	Admin o/h - Wastewater	517,078	639,976	639,976	479,982	617,246	(22,730)	-4%
101-191.000-440.906	Admin o/h - Solid Waste	50,040	61,933	61,933	46,449	59,734	(2,199)	-4%
101-191.000-440.907	Admin o/h - Airport	16,680	20,644	20,644	15,483	19,911	(733)	-4%
101-211.000-440.220	False alarm fees	274	0	0	0	0	0	0%
101-211.000-440.230	Dispatch service fees	99,786	177,371	177,371	73,674	177,371	0	0%
101-211.000-440.330	Charges for Storage Fees	15,939	12,000	12,000	9,936	12,000	0	0%
101-211.500-440.210	Animal shelter fees	11,504	8,000	8,000	8,257	8,000	0	0%
101-221.000-440.300	Fire Dept. Services - County	177,479	151,800	186,721	12,650	150,000	(36,721)	-20%
101-221.000-440.310	State Reimbursement - Strike Teams	0	0	223,456	210,075	0	(223,456)	-100%
101-221.000-440.340	Fire Inspection Fees	7,945	10,000	10,000	1,149	10,000	0	0%
101-231.000-440.120	Plan check fees	59,079	40,000	80,000	78,724	80,000	0	0%
101-231.000-440.150	Inspection fees	94	1,000	1,000	0	1,000	0	0%
101-311.000-440.120	Plan check fees	8,152	10,000	10,000	0	10,000	0	0%
101-311.000-440.150	Inspection fees	180	0	0	90	0	0	0%
101-311.000-440.600	Sale of maps & publications	5	0	0	5	0	0	0%
101-311.000-440.902	Admin o/h - Streets	297,856	368,650	368,650	276,486	355,557	(13,093)	-4%
101-311.000-440.904	Admin o/h - Water	476,569	589,839	589,839	442,377	568,891	(20,948)	-4%
101-311.000-440.905	Admin o/h - Wastewater	405,084	501,363	501,363	376,023	483,557	(17,806)	-4%
101-311.000-440.906	Admin o/h - Solid Waste	0	0	0	11,058	0	0	0%
101-311.000-440.907	Admin o/h - Airport	11,914	14,746	14,746	0	14,222	(524)	-4%
101-521.000-440.320	Charges for services	0	500	500	0	500	0	0%
101-521.000-440.400	Concessions	0	300	300	0	300	0	0%
101-521.000-440.410	Swimming pool fees	2,798	0	0	0	0	0	0%
101-521.000-440.420	Recreation registration fees	33,340	25,000	100,000	60,769	100,000	0	0%
101-521.100-440.430	Recreation league fees	39,515	35,000	35,000	7,655	35,000	0	0%
101-551.000-440.500	Library fines and fees	549	500	500	313	500	0	0%
101-551.000-440.610	Sale of copies	764	500	500	475	500	0	0%
440 - Fees and Charges for Services Totals:		5,298,079	6,459,786	6,833,163	4,948,961	6,379,296	(453,867)	-7%
450 - Fines & Assessments								
101-110.000-450.100	Motor vehicle code fines	1,779	1,000	1,000	861	1,000	0	0%
101-110.000-450.200	City criminal fines	4,802	6,000	6,000	1,827	6,000	0	0%
101-110.000-450.300	Parking fines	11,020	10,000	10,000	429	10,000	0	0%
450 - Fines & Assessments Totals:		17,601	17,000	17,000	3,118	17,000	0	0%

		2023/2024	2024/2025	2024/2025	2024/2025	2025/2026	24/25 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	25/26	Proposed
460 - Interest on investments								
101-110.000-460.100	Interest on investments	199,459	100,000	160,000	122,005	100,000	(60,000)	-38%
101-551.000-460.100	Interest on investments	259	150	150	122	150	0	0%
460 - Interest on investments Totals:		199,718	100,150	160,150	122,127	100,150	(60,000)	-37%
470 - Miscellaneous								
101-110.000-470.100	Sale of property	148,150	0	0	0	0	0	0%
101-110.000-470.110	Rents and royalties	19,200	14,400	14,400	3,600	14,400	0	0%
101-110.000-470.150	Penalty & Interest	2,110	500	500	176	500	0	0%
101-110.000-470.160	Returned check fee	148	100	100	0	100	0	0%
101-110.000-470.240	Workers comp reimbursement	130,392	40,000	40,000	107,991	40,000	0	0%
101-110.000-470.300	Other revenues	19,506	0	0	0	0	0	0%
101-171.000-470.300	Other revenues	8,265	0	0	0	0	0	0%
101-191.000-470.200	Contributions	0	0	500	500	0	(500)	-100%
101-191.000-470.300	Other revenues	1,922	1,000	1,000	1,154	1,000	0	0%
101-211.000-470.100	Sale of Property	2,900	0	0	7,560	0	0	0%
101-211.000-470.300	Other revenues	27,867	25,000	80,000	79,759	80,000	0	0%
101-221.000-470.100	Sale of Property	10,000	0	0	0	0	0	0%
101-221.000-470.200	Contributions	0	0	10,000	10,000	0	(10,000)	-100%
101-221.000-470.300	Other revenues - EMS Services	49,665	40,000	20,000	10,053	30,000	10,000	50%
101-231.000-470.300	Other revenues	152	0	0	827	0	0	0%
101-511.000-470.100	Sale of Property	2,750	0	0	0	0	0	0%
101-511.000-470.300	Other revenues	3,086	0	0	0	0	0	0%
101-521.000-470.110	Rents and royalties	11,242	7,000	7,000	16,758	7,000	0	0%
101-521.000-470.160	Returned check fee	30	0	0	30	0	0	0%
101-521.000-470.200	Contributions	553,890	25,000	25,000	300	0	(25,000)	-100%
101-521.000-470.300	Other revenues	1,325	3,000	3,000	624	3,000	0	0%
101-522.000-470.110	Rents and royalties	22,565	16,000	16,000	14,055	5,000	(11,000)	-69%
101-522.000-470.200	Contributions	0	8,000	8,000	0	0	(8,000)	-100%
101-551.000-470.100	Sale of Property	3,050	0	0	0	0	0	0%
101-551.000-470.110	Rents and royalties	0	0	0	480	0	0	0%
101-551.000-470.200	Contributions	1,643	0	23,450	432	0	(23,450)	-100%
470 - Miscellaneous Totals:		1,019,858	180,000	248,950	254,298	181,000	(67,950)	-27%
480 - Reimbursements & recoveries								
101-110.000-480.100	Reimbursements & recoveries	20,987	0	0	0	0	0	0%
480 - Reimbursements & recoveries Totals:		20,987	0	0	0	0	0	0%
495 - Gain/Loss - Mkt Value Change								
101-110.000-495.000	Gain/Loss - Mkt Value Change	12,666	0	0	24,122	0	0	0%
495 - Gain/Loss - Mkt Value Change Totals:		12,666	0	0	24,122	0	0	0%

		2023/2024	2024/2025	2024/2025	2024/2025	2025/2026	24/25 Current v.	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed Budget	25/26	Proposed
600 - Transfers In								
101-110.000-600.401	Transfer from Successor Agency	0	17,497	17,497	0	17,497	0	0%
101-191.000-600.200	Operating transfers, Pension Bond	1,242,789	1,284,578	1,284,578	963,433	1,333,877	49,299	4%
101-191.000-600.243	Transfer from CFD VictoriaPark	46,100	47,954	47,954	35,967	48,913	959	2%
101-191.000-600.244	Transfer from CFD LatigoRanch	15,300	15,918	15,918	11,940	16,236	318	2%
101-191.000-600.245	Transfer from CFD La Paloma	7,140	7,428	7,428	5,571	7,577	149	2%
101-191.000-600.246	Transfer from CFD Malan Park	86,700	90,203	90,203	67,653	92,007	1,804	2%
101-191.000-600.247	Transfer from CFD Luckey Ranch	10,200	10,612	10,612	7,959	10,824	212	2%
101-191.000-600.248	Transfer from CFD Springhouse	61,200	63,672	63,672	47,754	64,946	1,274	2%
101-521.000-600.401	Transfer from Economic Developmer	681,078	0	0	0	0	0	0%
101-522.000-600.401	Transfers from Article 3 Bicycle & Pec	69,049	0	6,830	6,829	0	(6,830)	-100%
	600 - Transfers In Totals:	2,219,556	1,537,862	1,544,692	1,147,106	1,591,877	47,185	3%
	101 - General Fund Totals:	24,115,540	22,916,670	25,868,283	15,447,839	27,125,468	1,257,185	5%

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General Fund Expenses

	2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed	
101 - General Fund							
111 - City Council							
101-111.000-700.100	Permanent salaries	38,700	38,700	28,534	38,700	0	0%
101-111.000-710.100	Health insurance	14,749	14,749	5,494	0	(14,749)	-100%
101-111.000-710.200	F I C A	2,961	2,961	1,946	2,961	0	0%
101-111.000-710.500	Workers' compensation	1,050	1,050	788	1,041	(9)	-1%
101-111.000-720.100	Office supplies	500	500	619	500	0	0%
101-111.000-721.110	Meeting Supplies	1,000	1,000	214	1,500	500	50%
101-111.000-721.200	Other operating supplies	1,000	1,000	1,388	1,000	0	0%
101-111.000-721.900	Small tools & minor equipment	250	250	9	250	0	0%
101-111.000-730.200	Technical services	0	0	450	500	500	0%
101-111.000-740.411	Software Subscription	6,000	6,000	5,549	6,000	0	0%
101-111.000-750.100	Insurance	2,909	2,909	2,182	2,692	(217)	-7%
101-111.000-750.200	Communications	3,000	3,000	1,749	3,000	0	0%
101-111.000-750.400	Travel & Training	12,000	12,000	11,516	15,000	3,000	25%
101-111.000-750.600	Contributions,Memberships,Dues	0	0	413	450	450	0%
101-111.000-750.601	Special Events	5,000	5,000	4,035	7,500	2,500	50%
101-111.000-800.600	Office furniture	4,000	5,200	5,127	4,000	(1,200)	-23%
	111 - City Council Totals:	93,119	94,319	70,012	85,094	(9,225)	-10%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
112 - City Clerk							
101-112.000-700.100	Permanent salaries	1,500	1,500	1,129	1,500	0	0%
101-112.000-710.200	F I C A	115	115	86	115	0	0%
101-112.000-710.320	Pension Obligation Debt Serv.	177	177	133	0	(177)	-100%
101-112.000-750.100	Insurance	540	540	405	3,176	2,636	488%
101-112.000-750.400	Travel & Training	0	0	0	26,400	26,400	0%
101-112.100-720.100	Office supplies	500	500	312	500	0	0%
101-112.100-730.200	Technical services	105,000	105,000	18,493	50,000	(55,000)	-52%
101-112.100-740.411	Software Subscription	0	0	2,070	690	690	0%
101-112.100-750.300	Advertising & promotion	2,000	2,000	260	2,000	0	0%
	112 - City Clerk Totals:	109,832	109,832	22,888	84,381	(25,451)	-23%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
131 - City Manager							
101-131.000-700.100	Permanent salaries	188,121	188,121	111,362	303,912	115,791	62%
101-131.000-701.000	Auto/Other Allowance	3,000	3,000	471	3,900	900	30%
101-131.000-701.100	Vacation Leave Buyback	3,618	3,618	0	0	(3,618)	-100%
101-131.000-710.100	Health insurance	26,987	26,987	5,954	34,418	7,431	28%
101-131.000-710.200	F I C A	14,897	14,897	7,746	23,548	8,651	58%
101-131.000-710.300	P E R S	23,553	23,553	5,259	34,355	10,802	46%
101-131.000-710.310	PERS UAL	44,351	44,351	42,916	78,060	33,709	76%
101-131.000-710.320	Pension Obligation Debt Serv.	21,040	21,040	15,780	21,660	620	3%
101-131.000-710.400	Unemployment	849	849	0	0	(849)	-100%
101-131.000-710.500	Workers' compensation	5,104	5,104	3,828	8,173	3,069	60%
101-131.000-720.100	Office supplies	500	500	349	500	0	0%
101-131.000-720.200	Books and subscriptions	100	100	20	500	400	400%
101-131.000-721.110	Meeting Supplies	300	300	0	400	100	33%
101-131.000-721.200	Other operating supplies	200	200	88	200	0	0%
101-131.000-721.900	Small tools & minor equipment	1,000	1,000	806	1,000	0	0%
101-131.000-730.200	Technical services	0	0	121	300	300	0%
101-131.000-750.100	Insurance	10,686	10,686	8,014	10,248	(438)	-4%
101-131.000-750.200	Communications	550	550	530	550	0	0%
101-131.000-750.210	Postage	100	100	19	100	0	0%
101-131.000-750.400	Travel & Training	7,000	7,000	6,041	7,500	500	7%
101-131.000-750.600	Contributions,Memberships,Dues	2,500	2,500	1,207	2,500	0	0%
101-131.000-800.600	Office furniture	0	0	2,436	4,500	4,500	0%
	131 - City Manager Totals:	354,456	354,456	212,948	536,324	181,868	51%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
132 - Records Administration							
101-132.000-700.100	Permanent Salaries	155,917	155,917	93,993	229,122	73,205	47%
101-132.000-700.300	Overtime	0	0	948	150	150	0%
101-132.000-701.000	Auto/Other Allowance	3,900	3,900	1,810	3,900	0	0%
101-132.000-710.100	Health Insurance	7,321	7,321	2,832	15,759	8,438	115%
101-132.000-710.200	F I C A	12,226	12,226	7,278	17,838	5,612	46%
101-132.000-710.300	P E R S	12,271	12,271	6,992	18,014	5,743	47%
101-132.000-710.310	PERS UAL	356	356	344	665	309	87%
101-132.000-710.320	Pension Obligation Debt Serv.	15,236	15,236	11,427	17,952	2,716	18%
101-132.000-710.400	Unemployment	697	697	0	0	(697)	-100%
101-132.000-710.500	Workers Compensation	4,274	4,274	3,206	6,162	1,888	44%
101-132.000-720.100	Office Supplies	1,500	1,500	1,146	1,500	0	0%
101-132.000-721.200	Other operating supplies	500	500	688	1,000	500	100%
101-132.000-730.100	Professional services	5,000	5,000	0	5,000	0	0%
101-132.000-730.200	Technical Services	6,000	6,000	1,900	6,000	0	0%
101-132.000-740.200	Cleaning Services	0	0	87	0	0	0%
101-132.000-740.400	Rents & Leases	1,600	1,600	1,016	1,600	0	0%
101-132.000-750.100	Insurance	7,757	7,757	5,818	7,476	(281)	-4%
101-132.000-750.210	Postage	500	500	0	500	0	0%
101-132.000-750.300	Advertisiting & promotion	20,000	20,000	6,375	30,000	10,000	50%
101-132.000-750.400	Travel & Training	1,500	1,500	0	5,000	3,500	233%
101-132.000-750.600	Contributions, Memberships, Dues	500	500	250	500	0	0%
101-132.000-800.400	Equipment	0	0	0	1,000	1,000	0%
101-132.000-800.600	Furniture	1,500	1,500	1,218	6,500	5,000	333%
132 - Records Administration Totals:		258,555	258,555	147,327	375,638	117,083	45%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
151 - Finance							
101-151.000-700.100	Permanent salaries	414,500	418,480	286,028	429,610	11,130	3%
101-151.000-700.200	Temporary salaries	18,007	18,007	8,453	18,007	0	0%
101-151.000-700.300	Overtime	900	900	774	1,100	200	22%
101-151.000-700.900	Moveup Pay	500	500	0	500	0	0%
101-151.000-701.000	Auto/Other Allowance	4,620	4,620	2,759	3,000	(1,620)	-35%
101-151.000-710.100	Health insurance	47,669	47,669	47,586	76,908	29,239	61%
101-151.000-710.200	F I C A	33,510	33,510	21,340	34,557	1,047	3%
101-151.000-710.300	P E R S	32,692	32,692	22,430	33,567	875	3%
101-151.000-710.310	PERS UAL	20,701	20,701	20,031	1,249	(19,452)	-94%
101-151.000-710.320	Pension Obligation Debt Serv.	46,462	46,462	34,846	48,183	1,721	4%
101-151.000-710.400	Unemployment	1,832	1,832	0	2,000	168	9%
101-151.000-710.500	Workers' compensation	22,100	22,100	16,575	33,276	11,176	51%
101-151.000-710.600	Tuition reimbursement	2,000	2,000	0	2,000	0	0%
101-151.000-720.100	Office supplies	4,500	4,500	3,367	5,500	1,000	22%
101-151.000-720.200	Books and subscriptions	500	500	0	700	200	40%
101-151.000-721.200	Other operating supplies	200	200	317	500	300	150%
101-151.000-721.900	Small tools & minor equipment	2,000	2,000	580	2,000	0	0%
101-151.000-730.100	Professional services	94,300	94,300	69,131	134,305	40,005	42%
101-151.000-730.200	Technical services	27,649	27,649	12,811	25,000	(2,649)	-10%
101-151.000-740.120	Repair & Maintenance Facility	1,500	1,500	278	6,500	5,000	333%
101-151.000-740.130	Repairs & Maintenance Equipment	0	0	83	0	0	0%
101-151.000-740.400	Rents & Leases	4,400	4,400	3,178	4,400	0	0%
101-151.000-740.411	Software Subscription	13,000	13,000	9,687	13,000	0	0%
101-151.000-750.100	Insurance	27,303	27,303	20,477	24,259	(3,044)	-11%
101-151.000-750.200	Communications	500	500	926	2,000	1,500	300%
101-151.000-750.210	Postage	3,000	3,000	1,059	3,200	200	7%
101-151.000-750.400	Travel & Training	7,500	7,500	4,454	7,500	0	0%
101-151.000-750.600	Contributions,Memberships,Dues	700	700	790	800	100	14%
101-151.000-750.650	Taxes, Fees, and Penalties	500	500	569	1,000	500	100%
101-151.000-800.400	Equipment	2,000	2,000	0	0	(2,000)	-100%
101-151.000-800.600	Office furniture	0	0	0	9,500	9,500	0%
	151 - Finance Totals:	835,045	839,025	588,532	924,121	85,096	10%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
152 - Utility Billing							
101-152.000-700.100	Permanent salaries	158,808	158,808	99,194	193,895	35,087	22%
101-152.000-700.200	Temporary salaries	1,000	1,000	1,188	2,000	1,000	100%
101-152.000-700.300	Overtime	1,500	1,500	1,820	1,300	(200)	-13%
101-152.000-700.900	Moveup Pay	0	0	10	0	0	0%
101-152.000-710.100	Health insurance	27,091	27,091	16,921	26,188	(903)	-3%
101-152.000-710.200	F I C A	12,264	12,264	7,220	14,932	2,668	22%
101-152.000-710.300	P E R S	12,577	12,577	7,756	15,012	2,435	19%
101-152.000-710.310	PERS UAL	361	361	349	566	205	57%
101-152.000-710.320	Pension Obligation Debt Serv.	22,114	22,114	16,586	18,285	(3,829)	-17%
101-152.000-710.400	Unemployment	699	699	0	700	1	0%
101-152.000-710.500	Workers' compensation	12,420	12,420	9,315	21,557	9,137	74%
101-152.000-720.100	Office supplies	10,000	10,000	2,234	10,000	0	0%
101-152.000-721.200	Other operating supplies	200	200	86	500	300	150%
101-152.000-721.900	Small tools & minor equipment	1,500	1,500	17	1,500	0	0%
101-152.000-730.100	Professional Services	66,000	66,000	29,888	60,000	(6,000)	-9%
101-152.000-730.200	Technical services	7,000	7,000	6,041	7,000	0	0%
101-152.000-730.300	Merchant Services	189,000	332,000	250,080	362,000	30,000	9%
101-152.000-740.120	Repairs & Maintenance Facility	500	500	159	500	0	0%
101-152.000-740.130	Repairs & Maintenance Equipment	2,000	2,000	1,521	2,000	0	0%
101-152.000-740.400	Rents & Leases	8,000	8,000	5,219	7,250	(750)	-9%
101-152.000-750.100	Insurance	17,732	17,732	13,299	16,393	(1,339)	-8%
101-152.000-750.200	Communications	0	0	169	0	0	0%
101-152.000-750.210	Postage	10,000	10,000	2,154	5,000	(5,000)	-50%
101-152.000-750.400	Travel & Training	1,200	1,200	500	1,000	(200)	-17%
101-152.000-750.750	Overages and Shortages	0	0	1	0	0	0%
101-152.000-800.300	Improvements other than bldgs.	0	0	65	0	0	0%
101-152.000-800.600	Office furniture	5,000	5,000	0	9,500	4,500	90%
	152 - Utility Billing Totals:	566,966	709,966	471,793	777,078	67,112	9%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
153 - Personnel							
101-153.000-700.100	Permanent salaries	182,028	182,028	129,995	223,251	41,223	23%
101-153.000-700.300	Overtime	0	0	781	1,000	1,000	0%
101-153.000-700.900	Moveup Pay	0	0	92	0	0	0%
101-153.000-701.000	Auto/Other Allowance	3,900	3,900	2,845	3,900	0	0%
101-153.000-710.100	Health insurance	126	126	0	16,799	16,673	13,233%
101-153.000-710.200	F I C A	14,223	14,223	9,904	17,043	2,820	20%
101-153.000-710.300	P E R S	19,397	19,397	13,850	17,750	(1,647)	-8%
101-153.000-710.310	PERS UAL	25,877	25,877	25,040	6,169	(19,708)	-76%
101-153.000-710.320	Pension Obligation Debt Serv.	20,350	20,350	15,262	20,958	608	3%
101-153.000-710.400	Unemployment	811	811	0	811	0	0%
101-153.000-710.500	Workers' compensation	32,020	32,020	24,015	60,297	28,277	88%
101-153.000-720.100	Office supplies	900	900	362	900	0	0%
101-153.000-721.110	Meeting Supplies	200	200	0	100	(100)	-50%
101-153.000-721.200	Other operating supplies	700	700	1,095	700	0	0%
101-153.000-721.900	Small tools & minor equipment	300	300	249	3,000	2,700	900%
101-153.000-730.100	Professional services	70,000	70,000	33,649	130,000	60,000	86%
101-153.000-730.200	Technical services	17,000	17,000	14,864	29,000	12,000	71%
101-153.000-740.120	Repair & Maintenance Facility	0	0	489	0	0	0%
101-153.000-740.130	Repairs & Maintenance Equipment	200	200	0	1,000	800	400%
101-153.000-740.400	Rents & Leases	1,000	1,000	348	900	(100)	-10%
101-153.000-740.411	Software Subscription	0	0	1,208	31,221	31,221	0%
101-153.000-750.100	Insurance	14,780	14,780	11,085	12,361	(2,419)	-16%
101-153.000-750.200	Communications	100	100	0	100	0	0%
101-153.000-750.210	Postage	100	100	37	100	0	0%
101-153.000-750.300	Advertising & promotion	3,000	3,000	0	2,500	(500)	-17%
101-153.000-750.310	Employee Appreciation/Awards	12,000	12,000	672	12,000	0	0%
101-153.000-750.400	Travel & Training	2,000	2,000	927	4,000	2,000	100%
101-153.000-750.600	Contributions,Memberships,Dues	6,500	6,500	6,495	7,000	500	8%
	153 - Personnel Totals:	427,512	427,512	293,264	602,860	175,348	41%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
161 - City Attorney							
101-161.000-730.100	Professional services	70,000	70,000	28,632	110,000	40,000	57%
101-161.000-730.110	Specialized Litigation Services	80,000	80,000	27,152	80,000	0	0%
101-161.000-750.100	Insurance	4,670	4,670	3,502	4,472	(198)	-4%
	161 - City Attorney Totals:	154,670	154,670	59,287	194,472	39,802	26%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
171 - Planning							
101-171.000-700.100	Permanent salaries	111,384	111,384	16,730	120,826	9,442	8%
101-171.000-701.000	Auto/Other Allowance	3,900	3,900	325	3,900	0	0%
101-171.000-710.100	Health insurance	16,846	16,846	0	16,173	(673)	-4%
101-171.000-710.200	F I C A	8,819	8,819	1,303	9,542	723	8%
101-171.000-710.300	P E R S	8,766	8,766	1,317	9,525	759	9%
101-171.000-710.310	PERS UAL	254	254	246	350	96	38%
101-171.000-710.320	Pension Obligation Debt Serv.	13,429	13,429	10,072	12,824	(605)	-5%
101-171.000-710.400	Unemployment	503	503	0	503	0	0%
101-171.000-710.500	Workers' compensation	3,022	3,022	2,266	3,249	227	8%
101-171.000-720.100	Office supplies	900	900	208	500	(400)	-44%
101-171.000-721.200	Other operating supplies	300	300	88	1,000	700	233%
101-171.000-721.900	Small tools & minor equipment	0	0	0	7,000	7,000	0%
101-171.000-730.100	Professional services	120,000	120,000	103,865	180,000	60,000	50%
101-171.000-730.200	Technical services	50,000	50,000	36,640	50,000	0	0%
101-171.000-740.120	Repair & Maintenance Facility	0	0	0	25,000	25,000	0%
101-171.000-740.130	Repairs & Maintenance Equipment	300	300	0	0	(300)	-100%
101-171.000-740.400	Rents & Leases	650	650	4	650	0	0%
101-171.000-750.100	Insurance	12,968	12,968	9,726	10,321	(2,647)	-20%
101-171.000-750.200	Communications	720	720	658	450	(270)	-38%
101-171.000-750.210	Postage	600	600	25	600	0	0%
101-171.000-750.400	Travel & Training	3,000	3,000	0	8,500	5,500	183%
101-171.000-750.600	Contributions,Memberships,Dues	620	620	0	1,500	880	142%
	171 - Planning Totals:	356,981	356,981	183,473	462,413	105,432	30%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
181 - Information Technology							
101-181.000-700.100	Permanent salaries	169,707	169,707	120,096	179,079	9,372	6%
101-181.000-700.200	Temporary Salaries	0	0	4,868	0	0	0%
101-181.000-700.300	Overtime	0	0	525	0	0	0%
101-181.000-701.000	Auto/Other Allowance	3,900	3,900	2,785	3,900	0	0%
101-181.000-710.100	Health insurance	17,759	17,759	12,457	16,943	(816)	-5%
101-181.000-710.200	F I C A	13,281	13,281	9,007	13,998	717	5%
101-181.000-710.300	P E R S	13,356	13,356	9,452	14,255	899	7%
101-181.000-710.310	PERS UAL	264	264	255	519	255	97%
101-181.000-710.320	Pension Obligation Debt Serv.	13,139	13,139	9,854	19,540	6,401	49%
101-181.000-710.400	Unemployment	757	757	0	757	0	0%
101-181.000-710.500	Workers' compensation	6,907	6,907	5,180	12,368	5,461	79%
101-181.000-720.200	Books and subscriptions	130	130	130	134	4	3%
101-181.000-721.200	Other operating supplies	0	0	43	377	377	0%
101-181.000-721.900	Small tools & minor equipment	27,500	27,500	26,024	28,325	825	3%
101-181.000-725.400	Fuel	800	800	252	462	(338)	-42%
101-181.000-730.200	Technical services	264	20,264	20,693	20,872	608	3%
101-181.000-740.100	Repair & Maintenance Vehicles	500	500	0	515	15	3%
101-181.000-740.130	Repairs & Maintenance Equipment	16,000	16,000	7,596	16,480	480	3%
101-181.000-740.410	Vehicle & Equip Lease	7,059	7,059	5,294	7,059	0	0%
101-181.000-740.411	Software Subscription	485,975	485,975	339,252	500,554	14,579	3%
101-181.000-750.100	Insurance	23,658	23,658	17,744	24,280	622	3%
101-181.000-750.200	Communications	1,800	1,800	179	1,854	54	3%
101-181.000-750.400	Travel & Training	2,000	2,000	499	2,060	60	3%
101-181.000-750.600	Contributions,Memberships,Dues	0	0	43	45	45	0%
101-181.000-800.400	Equipment	15,000	15,000	11,617	107,475	92,475	616%
181 - Information Technology Totals:		819,756	839,756	603,845	971,850	132,094	16%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
191 - Non-Departmental							
101-191.000-710.100	Health insurance	25,500	25,500	0	0	(25,500)	-100%
101-191.000-710.900	Contingency for Staffing	100,000	296,020	0	100,000	(196,020)	-66%
101-191.000-720.100	Office supplies	2,400	2,400	0	2,400	0	0%
101-191.000-720.800	Janitorial supplies	250	250	0	250	0	0%
101-191.000-721.200	Other operating supplies	3,000	3,000	1,537	3,000	0	0%
101-191.000-721.900	Small tools & minor equipment	400	400	0	400	0	0%
101-191.000-725.200	Electricity	19,998	19,998	14,945	23,539	3,541	18%
101-191.000-730.100	Professional services	302,288	467,245	146,791	110,000	(357,245)	-76%
101-191.000-730.200	Technical services	80,000	255,000	9,973	80,000	(175,000)	-69%
101-191.000-740.120	Repair & Maintenance Facility	1,500	1,500	0	1,500	0	0%
101-191.000-740.130	Repair & Maintenance Equipment	2,000	2,000	1,267	2,000	0	0%
101-191.000-740.200	Cleaning services	24,952	24,952	16,777	25,200	248	1%
101-191.000-740.400	Rents & Leases	5,800	5,800	4,121	5,800	0	0%
101-191.000-740.411	Software Subscription	0	0	3,958	0	0	0%
101-191.000-750.100	Insurance	19,222	19,222	14,416	34,247	15,025	78%
101-191.000-750.200	Communications	5,000	5,000	1,191	5,000	0	0%
101-191.000-750.210	Postage	3,200	3,200	1,922	3,200	0	0%
101-191.000-750.600	Contributions,Memberships,Dues	28,000	28,000	12,859	28,000	0	0%
101-191.000-750.650	Taxes, Fees, and Penalties	10,000	10,000	4,391	10,000	0	0%
101-191.000-760.100	Interest Pension Obligation Bond	399,578	399,578	292,657	368,877	(30,701)	-8%
101-191.000-760.200	Principal Pension Obligation Bond	885,000	885,000	991,921	965,000	80,000	9%
101-191.000-800.400	Equipment	15,000	15,000	0	15,000	0	0%
101-191.000-950.100	Write-off	0	0	9,600	600	600	0%
	191 - Non-Departmental Totals:	1,933,088	2,469,065	1,528,328	1,784,013	(685,052)	-28%

		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v 25/26	24/25 Cr. vs 25/26
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	%
101 - General Fund							
211 - Police Protection							
101-211.000-700.100	Permanent salaries	3,016,221.00	3,063,316.00	2,292,301.55	3,291,780.00	228,464.00	7%
101-211.000-700.200	Temporary salaries	15,200.00	15,200.00	12,259.71	16,758.00	1,558.00	10%
101-211.000-700.310	Overtime/sworn	476,800.00	476,800.00	353,987.80	494,761.00	17,961.00	4%
101-211.000-700.320	Overtime/non-sworn	142,200.00	142,200.00	71,502.50	232,050.00	89,850.00	63%
101-211.000-700.330	Overtime/Grants	104,000.00	104,000.00	94,665.82	110,000.00	6,000.00	6%
101-211.000-700.400	Standby	16,000.00	16,000.00	15,357.50	19,800.00	3,800.00	24%
101-211.000-700.500	Holidays	95,535.00	97,491.00	19,420.12	103,471.00	5,980.00	6%
101-211.000-700.600	Court time	9,000.00	9,000.00	11,126.63	11,000.00	2,000.00	22%
101-211.000-700.700	Shift differential	27,300.00	27,300.00	23,055.00	41,700.00	14,400.00	53%
101-211.000-700.800	Range Training	6,000.00	6,000.00	0.00	14,400.00	8,400.00	140%
101-211.000-700.900	Moveup Pay	15,000.00	15,000.00	6,202.29	10,800.00	-4,200.00	-28%
101-211.000-701.000	Auto/Other Allowance	1,620.00	1,620.00	1,017.75	1,800.00	180.00	11%
101-211.000-701.100	Vacation Leave Buyback	20,537.00	20,537.00	0.00	21,032.00	495.00	2%
101-211.000-701.200	Uniform Allowance	67,200.00	68,600.00	68,445.91	71,800.00	3,200.00	5%
101-211.000-710.100	Health insurance	372,738.00	381,114.00	339,112.30	536,794.00	155,680.00	41%
101-211.000-710.200	F I C A	292,801.00	296,881.00	212,604.52	331,196.00	34,315.00	12%
101-211.000-710.300	P E R S	551,776.00	558,526.00	398,464.94	586,299.00	27,773.00	5%
101-211.000-710.310	PERS UAL	468,170.00	468,170.00	453,023.13	628,114.00	159,944.00	34%
101-211.000-710.320	Pension Obligation Debt Serv.	462,366.00	462,366.00	346,774.50	483,515.00	21,149.00	5%
101-211.000-710.400	Unemployment	16,622.00	16,622.00	0.00	16,622.00	0.00	0%
101-211.000-710.500	Workers' compensation	212,108.00	212,108.00	159,081.00	210,387.00	-1,721.00	-1%
101-211.000-710.600	Tuition Reimbursement	3,000.00	3,000.00	0.00	3,000.00	0.00	0%
101-211.000-720.100	Office supplies	4,500.00	4,500.00	2,826.89	5,000.00	500.00	11%
101-211.000-720.200	Books and subscriptions	900.00	900.00	163.46	900.00	0.00	0%
101-211.000-720.500	Electrical supplies	250.00	250.00	0.00	250.00	0.00	0%
101-211.000-720.800	Janitorial supplies	100.00	100.00	0.00	100.00	0.00	0%
101-211.000-720.900	Ammunition\Range Supplies	9,000.00	9,000.00	3,041.29	10,000.00	1,000.00	11%
101-211.000-721.100	Uniforms	6,000.00	6,000.00	2,942.41	7,000.00	1,000.00	17%
101-211.000-721.110	Meeting Supplies	900.00	900.00	377.56	900.00	0.00	0%
101-211.000-721.200	Other operating supplies	11,500.00	11,500.00	7,782.14	15,000.00	3,500.00	30%
101-211.000-721.900	Small tools & minor equipment	20,100.00	20,100.00	8,721.88	20,100.00	0.00	0%
101-211.000-725.200	Electricity	53,209.00	53,209.00	34,850.56	62,731.00	9,522.00	18%
101-211.000-725.300	Natural gas	400.00	400.00	176.94	318.00	-82.00	-21%
101-211.000-725.400	Fuel	115,036.00	115,036.00	71,789.73	131,683.00	16,647.00	14%
101-211.000-730.100	Professional services	30,000.00	30,000.00	17,092.85	30,000.00	0.00	0%
101-211.000-730.200	Technical services	108,177.00	108,177.00	88,683.90	112,000.00	3,823.00	4%
101-211.000-730.400	K-9 Officer	11,000.00	11,000.00	10,711.36	25,000.00	14,000.00	127%
101-211.000-730.410	Volunteer Programs	16,000.00	16,000.00	15,378.22	20,000.00	4,000.00	25%
101-211.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	62,300.69	90,000.00	10,000.00	13%
101-211.000-740.120	Repair & Maintenance Facility	7,000.00	7,000.00	5,685.69	12,800.00	5,800.00	83%
101-211.000-740.130	Repairs & Maintenance Equipment	6,000.00	6,000.00	6,064.25	13,000.00	7,000.00	117%
101-211.000-740.200	Cleaning services	54,000.00	54,000.00	29,112.96	54,000.00	0.00	0%
101-211.000-740.400	Rents & Leases	8,500.00	8,500.00	7,042.62	12,100.00	3,600.00	42%
101-211.000-740.410	Vehicle & Equip Lease	60,380.00	64,380.00	41,496.77	74,496.00	10,116.00	16%
101-211.000-740.411	Software Subscription	0.00	0.00	40,732.66	45,000.00	45,000.00	0%
101-211.000-750.100	Insurance	480,046.00	480,046.00	360,034.50	488,411.00	8,365.00	2%

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		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v 25/26	24/25 Crnt. vs 25/26
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	%
101-211.000-750.200	Communications	180,732.00	180,732.00	128,882.65	405,732.00	225,000.00	124%
101-211.000-750.210	Postage	2,500.00	2,500.00	1,453.49	2,500.00	0.00	0%
101-211.000-750.300	Advertising & promotion	2,500.00	2,500.00	1,679.01	3,500.00	1,000.00	40%
101-211.000-750.400	Travel & Training	12,600.00	12,600.00	17,037.94	13,000.00	400.00	3%
101-211.000-750.510	Training/POST	41,000.00	41,000.00	28,084.56	50,000.00	9,000.00	22%
101-211.000-750.600	Contributions,Memberships,Dues	2,000.00	2,000.00	1,335.35	2,500.00	500.00	25%
101-211.000-750.650	Taxes, Fees, and Penalties	300.00	300.00	317.43	300.00	0.00	0%
101-211.000-800.300	Improvements other than bldgs.	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100%
101-211.000-800.400	Equipment	30,000.00	180,000.00	21,311.87	135,000.00	-45,000.00	-25%
101-211.000-800.600	Office furniture	10,000.00	10,000.00	407.28	15,000.00	5,000.00	50%
	211 - Police Protection Totals:	7,756,824.00	7,985,481.00	5,900,921.88	9,095,400.00	1,109,919.00	14%

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		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v 25/26	% of Current v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
101 - General Fund							
211.300 Graffiti Abatement							
101-211.300-700.100	Permanent salaries	47,295.00	47,295.00	33,630.38	50,565.00	3,270.00	7%
101-211.300-700.300	Overtime	1,000.00	1,000.00	103.41	1,000.00	0.00	0%
101-211.300-710.100	Health insurance	43.00	43.00	0.00	56.00	13.00	30%
101-211.300-710.200	F I C A	3,695.00	3,695.00	2,571.28	3,945.00	250.00	7%
101-211.300-710.300	P E R S	3,722.00	3,722.00	2,627.92	4,025.00	303.00	8%
101-211.300-710.310	PERS UAL	108.00	108.00	104.35	149.00	41.00	38%
101-211.300-710.320	Pension Obligation Debt Serv.	5,107.00	5,107.00	3,830.25	5,445.00	338.00	7%
101-211.300-710.400	Unemployment	211.00	211.00	0.00	211.00	0.00	0%
101-211.300-710.500	Workers' compensation	1,283.00	1,283.00	962.25	1,360.00	77.00	6%
101-211.300-721.100	Uniforms	400.00	400.00	427.96	1,000.00	600.00	150%
101-211.300-721.200	Other operating supplies	6,500.00	6,500.00	4,500.00	7,000.00	500.00	8%
101-211.300-721.900	Small tools & minor equipment	1,500.00	1,500.00	82.59	1,500.00	0.00	0%
101-211.300-725.400	Fuel	3,900.00	3,900.00	1,326.67	2,433.00	-1,467.00	-38%
101-211.300-730.200	Technical services	264.00	264.00	284.46	264.00	0.00	0%
101-211.300-740.100	Repair & Maintenance Vehicles	600.00	600.00	175.02	600.00	0.00	0%
101-211.300-750.100	Insurance	2,483.00	2,483.00	1,862.25	2,258.00	-225.00	-9%
211.300- Graffiti Abatement Totals:		78,111.00	78,111.00	52,488.79	81,811.00	3,700.00	5%

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		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v 25/26	% of Curt. vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
101 - General Fund							
211.400- Code Enforcement							
101-211.400-700.100	Permanent Salaries	56,982.00	56,982.00	40,191.88	58,907.00	1,925.00	3%
101-211.400-700.300	Overtime	4,000.00	4,000.00	284.40	1,000.00	-3,000.00	-75%
101-211.400-710.100	Health Insurance	7,311.00	7,311.00	7,828.22	11,385.00	4,074.00	56%
101-211.400-710.200	F I C A	4,665.00	4,665.00	2,852.10	4,583.00	-82.00	-2%
101-211.400-710.300	P E R S	4,484.00	4,484.00	5,032.08	4,460.00	-24.00	-1%
101-211.400-710.310	PERS UAL	130.00	130.00	125.73	174.00	44.00	34%
101-211.400-710.320	Pension Obligation Debt Serv.	0.00	0.00	0.00	6,561.00	6,561.00	0%
101-211.400-710.400	Unemployment	266.00	266.00	0.00	266.00	0.00	0%
101-211.400-710.500	Workers compensation	1,546.00	1,546.00	1,159.50	1,584.00	38.00	2%
101-211.400-721.100	Uniform	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-211.400-721.200	Other Operating Supplies	500.00	500.00	558.72	500.00	0.00	0%
101-211.400-721.900	Small tools & minor equipment	5,000.00	5,000.00	3,366.62	5,000.00	0.00	0%
101-211.400-725.400	Fuel	5,000.00	5,000.00	881.72	1,617.00	-3,383.00	-68%
101-211.400-730.200	Technical Services	2,764.00	2,764.00	730.46	2,764.00	0.00	0%
101-211.400-740.100	Repair & Maintenance Vehicles	500.00	500.00	0.00	1,000.00	500.00	100%
101-211.400-740.410	Vehicle & Equip Lease	9,666.00	9,666.00	6,295.68	8,394.00	-1,272.00	-13%
101-211.400-740.411	Software Subscription	1,500.00	1,500.00	1,500.00	4,200.00	2,700.00	180%
101-211.400-750.100	Insurance	3,736.00	3,736.00	2,802.00	3,326.00	-410.00	-11%
101-211.400-750.400	Travel & Training	6,000.00	6,000.00	1,009.10	0.00	-6,000.00	-100%
211.400- Code Enforcement Totals:		115,050.00	115,050.00	74,618.21	116,721.00	1,671.00	1%

		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v 25/26	% of Curr v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed
101 - General Fund							
211.500- Animal Control							
101-211.500-700.100	Permanent Salaries	47,798.00	47,798.00	35,023.12	51,168.00	3,370.00	7%
101-211.500-700.300	Overtime	10,500.00	10,500.00	534.29	1,000.00	-9,500.00	-90%
101-211.500-701.100	Vacation Leave Buyback	920.00	920.00	0.00	984.00	64.00	7%
101-211.500-710.100	Health Insurance	7,311.00	7,311.00	5,572.16	8,327.00	1,016.00	14%
101-211.500-710.200	F I C A	4,530.00	4,530.00	2,404.15	4,066.00	-464.00	-10%
101-211.500-710.300	P E R S	5,984.00	5,984.00	4,274.26	6,437.00	453.00	8%
101-211.500-710.310	PERS UAL	11,269.00	11,269.00	10,904.24	18,452.00	7,183.00	64%
101-211.500-710.320	Pension Obligation Debt Serv.	5,426.00	5,426.00	4,069.50	5,503.00	77.00	1%
101-211.500-710.400	Unemployment	258.00	258.00	0.00	258.00	0.00	0%
101-211.500-710.500	Workers' compensation	115,199.00	115,199.00	86,399.25	22,736.00	-92,463.00	-80%
101-211.500-720.100	Office supplies	500.00	500.00	485.69	500.00	0.00	0%
101-211.500-720.800	Janitorial supplies	800.00	800.00	0.00	800.00	0.00	0%
101-211.500-721.100	Uniforms	1,000.00	1,000.00	1,271.44	1,000.00	0.00	0%
101-211.500-721.200	Other operating supplies	2,300.00	2,300.00	1,964.92	2,300.00	0.00	0%
101-211.500-721.900	Small tools & minor equipment	2,500.00	2,500.00	1,484.29	2,500.00	0.00	0%
101-211.500-725.400	Fuel	8,500.00	8,500.00	3,093.23	5,674.00	-2,826.00	-33%
101-211.500-730.200	Technical services	36,264.00	36,264.00	40,703.80	96,000.00	59,736.00	165%
101-211.500-740.100	Repair & Maintenance Vehicles	4,500.00	4,500.00	1,524.00	4,500.00	0.00	0%
101-211.500-740.411	Software Subscription	1,500.00	1,500.00	1,500.00	4,200.00	2,700.00	180%
101-211.500-750.100	Insurance	7,198.00	7,198.00	5,398.50	9,751.00	2,553.00	35%
101-211.500-750.400	Travel & Training	3,000.00	3,000.00	0.00	5,000.00	2,000.00	67%
101-211.500-800.300	Improvements other than bldgs.	60,000.00	60,000.00	0.00	0.00	-60,000.00	-100%
211.500 Animal Control Totals:		337,257.00	337,257.00	206,606.84	251,156.00	-86,101.00	-26%

		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v 25/26	% of Curt v.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	Prop 1	Proposed 1
101 - General Fund							
221 - Fire Department							
101-221.000-700.100	Permanent salaries	1,780,666.00	1,780,666.00	1,300,510.88	1,837,587.00	56,921.00	3%
101-221.000-700.300	Overtime	360,000.00	549,303.04	481,727.70	404,067.00	-145,236.04	-26%
101-221.000-700.500	Holidays	50,374.00	50,374.00	16,493.89	51,132.00	758.00	2%
101-221.000-700.900	Moveup Pay	500.00	500.00	731.04	1,000.00	500.00	100%
101-221.000-701.000	Auto/Other Allowance	900.00	900.00	642.75	900.00	0.00	0%
101-221.000-701.100	Vacation Leave Buyback	5,608.00	5,608.00	0.00	5,720.00	112.00	2%
101-221.000-701.200	Uniform Allowance	22,900.00	22,900.00	22,108.30	23,800.00	900.00	4%
101-221.000-701.400	Certification Bonus	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-221.000-710.100	Health insurance	249,109.00	249,109.00	188,808.05	288,878.00	39,769.00	16%
101-221.000-710.200	F I C A	169,864.00	169,864.00	128,025.78	177,656.00	7,792.00	5%
101-221.000-710.300	P E R S	369,604.00	369,604.00	260,033.18	382,896.00	13,292.00	4%
101-221.000-710.310	PERS UAL	295,111.00	295,111.00	285,561.30	385,495.00	90,384.00	31%
101-221.000-710.320	Pension Obligation Debt Serv.	249,607.00	249,607.00	187,205.25	256,448.00	6,841.00	3%
101-221.000-710.400	Unemployment	9,681.00	9,681.00	163.00	9,681.00	0.00	0%
101-221.000-710.500	Workers' compensation	150,314.00	150,314.00	112,735.50	147,464.00	-2,850.00	-2%
101-221.000-710.600	Tuition reimbursement	6,000.00	6,000.00	0.00	6,000.00	0.00	0%
101-221.000-720.100	Office supplies	2,000.00	2,000.00	509.82	1,000.00	-1,000.00	-50%
101-221.000-720.200	Books and subscriptions	200.00	200.00	0.00	200.00	0.00	0%
101-221.000-720.400	Automotive supplies	600.00	600.00	513.02	800.00	200.00	33%
101-221.000-720.500	Electrical supplies	300.00	300.00	291.56	300.00	0.00	0%
101-221.000-720.600	Plumbing supplies	200.00	200.00	386.32	300.00	100.00	50%
101-221.000-720.700	Construction materials	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
101-221.000-720.800	Janitorial supplies	4,000.00	4,000.00	2,507.02	4,000.00	0.00	0%
101-221.000-721.100	Uniforms	54,750.00	54,750.00	22,469.48	40,000.00	-14,750.00	-27%
101-221.000-721.110	Meeting Supplies	500.00	500.00	719.58	500.00	0.00	0%
101-221.000-721.200	Other operating supplies	10,000.00	10,000.00	2,695.27	10,000.00	0.00	0%
101-221.000-721.201	Medical Supplies	20,000.00	20,000.00	9,311.04	20,000.00	0.00	0%
101-221.000-721.900	Small tools & minor equipment	7,000.00	7,000.00	5,042.87	8,000.00	1,000.00	14%
101-221.000-725.200	Electricity	15,641.00	15,641.00	9,450.80	19,847.00	4,206.00	27%
101-221.000-725.300	Natural gas	350.00	350.00	147.75	372.00	22.00	6%
101-221.000-725.400	Fuel	41,172.00	41,172.00	24,962.77	45,789.00	4,617.00	11%
101-221.000-730.200	Technical services	16,553.00	16,553.00	13,277.91	17,000.00	447.00	3%
101-221.000-740.100	Repair & Maintenance Vehicles	80,000.00	101,182.00	38,980.16	80,000.00	-21,182.00	-21%
101-221.000-740.120	Repair & Maintenance Facility	15,000.00	15,000.00	14,753.29	20,000.00	5,000.00	33%
101-221.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	1,759.62	10,000.00	8,000.00	400%
101-221.000-740.400	Rents & Leases	3,500.00	3,500.00	3,983.21	1,000.00	-2,500.00	-71%
101-221.000-740.410	Vehicle & Equip Leases	30,969.00	30,969.00	23,163.48	163,121.39	132,152.39	427%
101-221.000-740.411	Software Subscription	14,085.00	14,085.00	14,978.72	24,000.00	9,915.00	70%
101-221.000-750.100	Insurance	141,166.00	141,166.00	105,874.50	133,428.00	-7,738.00	-5%
101-221.000-750.200	Communications	17,200.00	17,200.00	13,010.79	23,036.00	5,836.00	34%
101-221.000-750.210	Postage	1,000.00	1,000.00	6.48	500.00	-500.00	-50%
101-221.000-750.300	Advertising & promotion	2,000.00	2,000.00	3,652.19	4,000.00	2,000.00	100%
101-221.000-750.400	Travel & Training	20,000.00	20,000.00	4,499.17	20,000.00	0.00	0%
101-221.000-750.600	Contributions,Memberships,Dues	3,000.00	3,000.00	3,095.60	200.00	-2,800.00	-93%
101-221.000-750.650	Taxes, Fees, and Penalties	500.00	500.00	1,420.61	500.00	0.00	0%
101-221.000-800.400	Equipment	65,000.00	178,377.90	97,321.86	60,000.00	-118,377.90	-66%
	221 - Fire Department Totals:	4,290,924.00	4,614,786.94	3,403,531.51	4,688,617.39	73,830.45	2%

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	2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Curt. v. Proposed	
101 - General Fund							
221 - Fire Station No.2							
101-221.100-720.100	Office supplies	2,000.00	2,000.00	1,412.47	2,000.00	0.00	0%
101-221.100-720.400	Automotive supplies	600.00	600.00	453.48	800.00	200.00	33%
101-221.100-720.600	Plumbing supplies	300.00	300.00	151.10	300.00	0.00	0%
101-221.100-720.700	Construction materials	2,000.00	2,000.00	92.21	2,000.00	0.00	0%
101-221.100-720.800	Janitorial supplies	3,000.00	3,000.00	1,354.22	3,000.00	0.00	0%
101-221.100-721.200	Other operating supplies	5,000.00	5,000.00	2,711.47	6,000.00	1,000.00	20%
101-221.100-721.900	Small tools & minor equipment	10,000.00	10,000.00	4,843.06	10,000.00	0.00	0%
101-221.100-725.200	Electricity	14,379.00	14,379.00	9,616.76	17,310.00	2,931.00	20%
101-221.100-725.300	Natural gas	700.00	700.00	401.09	722.00	22.00	3%
101-221.100-730.200	Technical services	4,000.00	4,000.00	1,429.78	3,000.00	-1,000.00	-25%
101-221.100-740.120	Repair & Maintenance Facility	15,000.00	15,000.00	15,614.53	15,000.00	0.00	0%
101-221.100-740.400	Rents & Leases	1,500.00	1,500.00	25.00	1,000.00	-500.00	-33%
101-221.100-750.100	Insurance	2,194.00	2,194.00	1,645.50	1,907.00	-287.00	-13%
101-221.100-750.200	Communications	5,000.00	5,000.00	2,400.68	5,000.00	0.00	0%
101-221.100-750.650	Taxes, Fees, and Penalties	300.00	300.00	227.55	300.00	0.00	0%
	221.100-Fire Station 2 Totals:	65,973.00	65,973.00	42,378.90	68,339.00	2,366.00	4%

		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	25/26 Prop 1	Proposed
231 - Building Inspection							
101-231.000-700.100	Permanent salaries	208,079	208,079	146,261	212,247	4,168	2%
101-231.000-700.300	Overtime	300	300	0	450	150	50%
101-231.000-701.000	Auto/Other Allowance	4,440	4,440	3,171	4,440	0	0%
101-231.000-701.100	Vacation Leave Buyback	3,263	3,263	0	3,233	(30)	-1%
101-231.000-710.100	Health insurance	43,252	43,252	35,671	48,480	5,228	12%
101-231.000-710.200	F I C A	16,530	16,530	10,256	16,858	328	2%
101-231.000-710.300	P E R S	24,377	24,377	17,094	25,020	643	3%
101-231.000-710.310	PERS UAL	40,079	40,079	38,782	62,043	21,964	55%
101-231.000-710.320	Pension Obligation Debt Serv.	23,243	23,243	17,432	23,958	715	3%
101-231.000-710.400	Unemployment	942	942	0	942	0	0%
101-231.000-710.500	Workers' compensation	5,565	5,565	4,174	5,708	143	3%
101-231.000-720.100	Office supplies	1,300	1,300	493	1,500	200	15%
101-231.000-720.200	Books and subscriptions	2,500	2,500	0	2,500	0	0%
101-231.000-721.100	Uniforms	1,000	1,000	382	1,000	0	0%
101-231.000-721.200	Other operating supplies	1,600	1,600	1,122	1,600	0	0%
101-231.000-721.900	Small tools & minor equipment	0	0	0	6,000	6,000	0%
101-231.000-725.400	Fuel	4,312	4,312	2,086	3,827	(485)	-11%
101-231.000-730.200	Technical services	20,528	20,528	763	16,000	(4,528)	-22%
101-231.000-740.100	Repair & Maintenance Vehicles	3,000	3,000	3,745	4,000	1,000	33%
101-231.000-740.130	Repairs & Maintenance Equipment	500	500	0	1,000	500	100%
101-231.000-740.400	Rents & Leases	900	900	64	900	0	0%
101-231.000-750.100	Insurance	13,106	13,106	9,830	12,352	(754)	-6%
101-231.000-750.200	Communications	2,500	2,500	1,012	2,500	0	0%
101-231.000-750.210	Postage	1,300	1,300	632	1,300	0	0%
101-231.000-750.400	Travel & Training	4,000	4,000	2,381	5,000	1,000	25%
101-231.000-750.600	Contributions,Memberships,Dues	600	600	775	600	0	0%
101-231.000-750.650	Taxes, Fees and Penalties	0	0	9	0	0	0%
231 - Building Inspection Totals:		427,216	427,216	296,135	463,458	36,242	8%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
311 - Engineering							
101-311.000-700.100	Permanent salaries	490,112	490,112	248,869	500,576	10,464	2%
101-311.000-700.300	Overtime	19,843	19,843	17,114	19,843	0	0%
101-311.000-701.000	Auto/Other Allowance	2,160	2,160	1,028	2,880	720	33%
101-311.000-701.100	Vacation Leave Buyback	2,644	2,644	0	2,644	0	0%
101-311.000-710.100	Health insurance	76,507	76,507	31,496	61,844	(14,663)	-19%
101-311.000-710.200	F I C A	39,379	39,379	18,953	40,235	856	2%
101-311.000-710.300	P E R S	49,950	49,950	25,798	50,866	916	2%
101-311.000-710.310	PERS UAL	45,147	45,147	43,686	79,711	34,564	77%
101-311.000-710.320	Pension Obligation Debt Serv.	55,865	55,865	41,899	56,430	565	1%
101-311.000-710.400	Unemployment	2,244	2,244	0	2,244	0	0%
101-311.000-710.500	Workers' compensation	13,764	13,764	10,323	13,462	(302)	-2%
101-311.000-710.600	Tuition reimbursement	2,000	2,000	0	2,000	0	0%
101-311.000-720.100	Office supplies	3,500	3,500	1,512	2,500	(1,000)	-29%
101-311.000-720.200	Books and subscriptions	1,000	1,000	0	1,000	0	0%
101-311.000-720.500	Electrical supplies	50	50	0	50	0	0%
101-311.000-721.100	Uniforms	1,500	1,500	767	2,500	1,000	67%
101-311.000-721.110	Meeting Supplies	250	250	83	250	0	0%
101-311.000-721.200	Other operating supplies	3,500	3,500	4,288	3,500	0	0%
101-311.000-721.900	Small tools & minor equipment	4,000	4,000	46	4,000	0	0%
101-311.000-725.400	Fuel	4,868	4,868	1,232	2,259	(2,609)	-54%
101-311.000-730.100	Professional services	245,000	245,000	27,812	300,000	55,000	22%
101-311.000-730.200	Technical services	6,055	6,055	37,917	30,000	23,945	395%
101-311.000-740.100	Repair & Maintenance Vehicles	3,000	3,000	26	3,000	0	0%
101-311.000-740.120	Repair & Maintenance Facility	5,000	5,000	5,629	5,000	0	0%
101-311.000-740.130	Repairs & Maintenance Equipment	10,000	10,000	1,319	10,000	0	0%
101-311.000-740.200	Cleaning services	10,500	10,500	6,880	10,500	0	0%
101-311.000-740.400	Rents & Leases	6,000	6,000	7,606	6,000	0	0%
101-311.000-740.410	Vehicle & Equip Lease	10,363	10,363	7,419	6,361	(4,002)	-39%
101-311.000-740.411	Software Subscription	19,500	19,500	238	19,500	0	0%
101-311.000-750.100	Insurance	36,080	36,080	27,060	34,435	(1,645)	-5%
101-311.000-750.200	Communications	10,200	10,200	1,196	10,200	0	0%
101-311.000-750.210	Postage	2,500	2,500	1,337	2,500	0	0%
101-311.000-750.400	Travel & Training	4,000	4,000	2,354	4,000	0	0%
101-311.000-750.600	Contributions,Memberships,Dues	3,500	3,500	3,210	4,000	500	14%
101-311.000-750.650	Taxes, Fees, and Penalties	1,000	1,000	286	1,000	0	0%
	311 - Engineering Totals:	1,190,981	1,190,981	577,382	1,295,290	104,309	9%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
411 - Community & Economic Development							
101-411.000-700.100	Permanent salaries	130,901	130,901	93,454	133,531	2,630	2%
101-411.000-700.300	Overtime	500	500	259	600	100	20%
101-411.000-701.100	Vacation Leave Buyback	1,779	1,779	0	1,811	32	2%
101-411.000-710.100	Health insurance	24,337	24,337	18,347	26,922	2,585	11%
101-411.000-710.200	F I C A	10,188	10,188	6,672	10,400	212	2%
101-411.000-710.300	P E R S	14,744	14,744	10,480	15,143	399	3%
101-411.000-710.310	PERS UAL	21,883	21,883	21,175	34,306	12,423	57%
101-411.000-710.320	Pension Obligation Debt Serv.	14,481	14,481	10,861	15,072	591	4%
101-411.000-710.400	Unemployment	581	581	0	581	0	0%
101-411.000-710.500	Workers' compensation	3,477	3,477	2,608	3,591	114	3%
101-411.000-720.100	Office supplies	900	900	256	1,000	100	11%
101-411.000-721.200	Other operating supplies	150	150	88	300	150	100%
101-411.000-721.900	Small tools & minor equipment	500	500	0	4,500	4,000	800%
101-411.000-730.100	Professional services	20,000	20,000	540	2,500	(17,500)	-88%
101-411.000-730.200	Technical services	0	0	0	500	500	0%
101-411.000-740.130	Repairs & Maintenance Equipment	500	500	0	500	0	0%
101-411.000-740.400	Rents & Leases	650	650	4	650	0	0%
101-411.000-740.411	Software Subscription	0	0	0	5,000	5,000	0%
101-411.000-750.100	Insurance	7,446	7,446	5,584	7,597	151	2%
101-411.000-750.200	Communications	650	650	106	650	0	0%
101-411.000-750.210	Postage	600	600	1	600	0	0%
101-411.000-750.400	Travel & Training	2,500	2,500	198	2,500	0	0%
101-411.000-750.600	Contributions,Memberships,Dues	1,000	1,000	46	1,000	0	0%
101-411.000-750.611	Lot Abatement	5,000	5,000	0	5,000	0	0%
411 - Community & Economic Development Totals:		262,767	262,767	170,680	274,254	11,487	4%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
511 - Parks							
101-511.000-700.100	Permanent salaries	342,336	342,336	248,545	360,115	17,779	5%
101-511.000-700.200	Temporary salaries	116,800	116,800	60,313	141,075	24,275	21%
101-511.000-700.300	Overtime	21,618	21,618	13,461	23,809	2,191	10%
101-511.000-700.900	Moveup Pay	500	500	0	500	0	0%
101-511.000-701.000	Auto/Other Allowance	4,320	4,320	3,145	4,320	0	0%
101-511.000-701.100	Vacation Leave Buyback	2,994	2,994	0	2,967	(27)	-1%
101-511.000-710.100	Health insurance	54,065	54,065	44,972	59,614	5,549	10%
101-511.000-710.200	F I C A	37,375	37,375	23,753	40,720	3,345	9%
101-511.000-710.300	P E R S	36,172	36,172	19,372	30,245	(5,927)	-16%
101-511.000-710.310	PERS UAL	13,699	13,699	13,255	1,113	(12,586)	-92%
101-511.000-710.320	Pension Obligation Debt Serv.	38,023	38,023	28,517	39,416	1,393	4%
101-511.000-710.400	Unemployment	1,621	1,621	0	1,621	0	0%
101-511.000-710.500	Workers' compensation	51,266	51,266	38,450	90,891	39,625	77%
101-511.000-720.300	Chemicals	5,200	5,200	2,666	5,200	0	0%
101-511.000-720.500	Electrical supplies	4,000	4,000	0	4,000	0	0%
101-511.000-720.600	Plumbing supplies	20,000	20,000	1,990	12,000	(8,000)	-40%
101-511.000-720.700	Construction materials	1,000	1,000	211	1,000	0	0%
101-511.000-720.800	Janitorial supplies	4,000	4,000	3,758	4,200	200	5%
101-511.000-721.100	Uniforms	3,500	3,500	3,556	5,000	1,500	43%
101-511.000-721.110	Meeting Supplies	100	100	0	100	0	0%
101-511.000-721.200	Other operating supplies	24,000	24,000	15,315	24,000	0	0%
101-511.000-721.300	Other operating supplies- Events	2,000	2,000	31	2,000	0	0%
101-511.000-721.900	Small tools & minor equipment	5,100	5,100	2,676	8,600	3,500	69%
101-511.000-725.100	Water	10,000	10,000	2,192	10,000	0	0%
101-511.000-725.200	Electricity	60,996	60,996	37,363	78,462	17,466	29%
101-511.000-725.400	Fuel	32,000	32,000	19,343	35,480	3,480	11%
101-511.000-730.100	Professional services	60,000	60,000	13,237	60,000	0	0%
101-511.000-730.200	Technical services	6,402	6,402	6,087	8,000	1,598	25%
101-511.000-740.100	Repair & Maintenance Vehicles	20,000	20,000	10,987	20,000	0	0%
101-511.000-740.120	Repair & Maintenance Facility	40,000	63,062	19,226	30,000	(33,062)	-52%
101-511.000-740.130	Repairs & Maintenance Equipment	75,000	75,000	25,892	40,000	(35,000)	-47%
101-511.000-740.200	Cleaning services	0	0	712	0	0	0%
101-511.000-740.400	Rents & Leases	6,000	6,000	3,110	6,000	0	0%
101-511.000-740.410	Vehicle & Equip Lease	34,064	34,064	18,821	35,307	1,243	4%
101-511.000-750.100	Insurance	35,936	35,936	26,952	37,935	1,999	6%
101-511.000-750.200	Communications	3,000	3,000	721	3,000	0	0%
101-511.000-750.400	Travel & Training	5,000	5,000	764	5,000	0	0%
101-511.000-750.600	Contributions,Memberships,Dues	500	500	82	200	(300)	-60%
101-511.000-750.650	Taxes, Fees, and Penalties	7,900	7,900	14,606	8,000	100	1%
101-511.000-800.400	Equipment	2,500	2,500	0	0	(2,500)	-100%
101-511.000-920.411	Trans to Parks CIP	100,000	100,000	0	0	(100,000)	-100%
	511 - Parks Totals:	1,288,987	1,312,049	724,080	1,239,890	(72,159)	-5%

		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	25/26 Prop 1	Proposed
521 - Recreation & Lions Center							
101-521.000-700.100	Permanent salaries	184,580	184,580	120,021	198,461	13,881	8%
101-521.000-700.200	Temporary salaries	116,160	116,160	101,087	113,190	(2,970)	-3%
101-521.000-700.300	Overtime	4,035	4,035	1,480	4,016	(19)	0%
101-521.000-700.900	Moveup Pay	500	500	197	500	0	0%
101-521.000-701.000	Auto/Other Allowance	1,440	1,440	814	1,440	0	0%
101-521.000-710.100	Health insurance	36,660	36,660	18,353	31,146	(5,514)	-15%
101-521.000-710.200	F I C A	22,484	22,484	16,456	24,297	1,813	8%
101-521.000-710.300	P E R S	14,883	14,883	12,215	15,787	904	6%
101-521.000-710.310	PERS UAL	421	421	407	588	167	40%
101-521.000-710.320	Pension Obligation Debt Serv.	20,456	20,456	15,342	21,252	796	4%
101-521.000-710.400	Unemployment	831	831	368	831	0	0%
101-521.000-710.500	Workers' compensation	11,645	11,645	8,734	16,960	5,315	46%
101-521.000-720.100	Office supplies	3,000	3,000	1,384	3,000	0	0%
101-521.000-720.300	Chemicals	50,000	50,000	1,485	5,000	(45,000)	-90%
101-521.000-720.500	Electrical supplies	1,000	1,000	0	1,000	0	0%
101-521.000-720.600	Plumbing supplies	3,000	3,000	38	3,000	0	0%
101-521.000-720.800	Janitorial supplies	8,000	8,000	3,156	8,400	400	5%
101-521.000-721.100	Uniforms	3,000	3,000	86	800	(2,200)	-73%
101-521.000-721.110	Meeting Supplies	500	500	0	250	(250)	-50%
101-521.000-721.200	Other operating supplies	15,000	15,000	3,016	15,000	0	0%
101-521.000-721.300	Other operating supplies- Events	24,000	24,000	4,103	74,000	50,000	208%
101-521.000-721.900	Small tools & minor equipment	3,000	3,000	1,634	3,000	0	0%
101-521.000-725.200	Electricity	46,823	46,823	31,465	56,637	9,814	21%
101-521.000-725.300	Natural gas	500	500	2,071	3,727	3,227	645%
101-521.000-730.100	Professional Services	0	0	1,243	10,000	10,000	0%
101-521.000-730.200	Technical services	5,000	5,000	3,195	5,100	100	2%
101-521.000-740.100	Repair & Maintenance Vehicles	500	500	0	500	0	0%
101-521.000-740.120	Repair & Maintenance Facility	25,000	25,000	1,183	25,000	0	0%
101-521.000-740.130	Repairs & Maintenance Equipment	57,000	57,000	3,689	57,000	0	0%
101-521.000-740.200	Cleaning services	1,200	1,200	665	1,200	0	0%
101-521.000-740.400	Rents & Leases	8,000	8,000	1,788	8,000	0	0%
101-521.000-750.100	Insurance	31,593	31,593	23,695	21,789	(9,804)	-31%
101-521.000-750.200	Communications	5,000	5,000	3,375	5,000	0	0%
101-521.000-750.210	Postage	200	200	5	200	0	0%
101-521.000-750.300	Advertising & promotion	1,000	1,000	550	1,000	0	0%
101-521.000-750.400	Travel & Training	5,000	5,000	485	2,500	(2,500)	-50%
101-521.000-750.600	Contributions,Memberships,Dues	500	500	126	500	0	0%
101-521.000-750.650	Taxes, Fees, and Penalties	1,700	1,700	3,215	1,700	0	0%
101-521.000-800.300	Improvements other than bldgs.	25,000	30,000	22,799	0	(30,000)	-100%
101-521.000-800.400	Equipment	10,000	10,000	0	10,000	0	0%
101-521.100-721.100	Uniforms (Rec. Leagues)	35,000	35,000	16,446	35,000	0	0%
101-521.100-721.200	Other operating supplies (Rec. Leagu	15,000	15,000	3,933	15,000	0	0%
101-521.100-730.200	Technical services (Rec. Leagues)	35,000	35,000	18,726	35,000	0	0%
521 - Recreation & Lions Center Totals:		833,611	838,611	449,030	836,771	(1,840)	0%

		2024/2025	2024/2025	2024/2025	2025/2026	24/25 Crnt v	% of Current vs.
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1	25/26 Prop 1	Proposed
522 - Senior Citizens Center							
101-522.000-700.200	Temporary salaries	28,800	28,800	19,990	29,700	900	3%
101-522.000-700.300	Overtime	0	0	24	0	0	0%
101-522.000-710.200	F I C A	2,203	2,203	1,531	2,272	69	3%
101-522.000-710.500	Workers' compensation	781	781	586	799	18	2%
101-522.000-720.200	Books and subscriptions	0	0	300	0	0	0%
101-522.000-720.800	Janitorial supplies	2,000	2,000	1,081	2,000	0	0%
101-522.000-721.200	Other operating supplies	4,000	4,000	1,537	4,000	0	0%
101-522.000-721.300	Other Operating Supplies- Events	3,500	3,500	623	3,500	0	0%
101-522.000-721.900	Small tools & minor equipment	500	500	0	500	0	0%
101-522.000-725.200	Electricity	7,736	7,736	6,428	10,124	2,388	31%
101-522.000-725.300	Natural gas	800	800	312	983	183	23%
101-522.000-730.200	Technical services	250	250	578	2,000	1,750	700%
101-522.000-740.120	Repair & Maintenance Facility	10,000	10,000	1,276	5,000	(5,000)	-50%
101-522.000-740.400	Rents & Leases	0	0	52	0	0	0%
101-522.000-750.100	Insurance	6,101	6,101	4,576	2,449	(3,652)	-60%
101-522.000-750.200	Communications	1,200	1,200	877	1,800	600	50%
101-522.000-750.650	Taxes, Fees, and Penalties	0	0	1	50	50	0%
101-522.000-800.300	Improvements other than bldgs.	8,000	16,828	14,574	0	(16,828)	-100%
522 - Senior Citizens Center Totals:		75,871	84,699	54,342	65,177	(19,522)	-23%

		2024/2025 Adopted Budget	2024/2025 Current Budget	2024/2025 YTD Activity*	2025/2026 Proposed Budget 1	24/25 Crnt v 25/26 Prop 1	% of Current vs. Proposed
551 - Library							
101-551.000-700.100	Permanent salaries	187,422	187,422	133,297	207,728	20,306	11%
101-551.000-700.200	Temporary salaries	67,108	67,108	37,665	66,463	(645)	-1%
101-551.000-700.300	Overtime	0	0	141	0	0	0%
101-551.000-701.100	Vacation Leave Buyback	1,083	1,083	0	1,083	0	0%
101-551.000-710.100	Health insurance	19,525	19,525	22,289	33,261	13,736	70%
101-551.000-710.200	F I C A	19,554	19,554	12,396	21,096	1,542	8%
101-551.000-710.300	P E R S	14,750	14,750	10,482	15,955	1,205	8%
101-551.000-710.310	PERS UAL	427	427	414	604	177	41%
101-551.000-710.320	Pension Obligation Debt Serv.	20,388	20,388	15,291	21,579	1,191	6%
101-551.000-710.400	Unemployment	822	822	0	822	0	0%
101-551.000-710.500	Workers' compensation	6,976	6,976	5,232	7,514	538	8%
101-551.000-720.100	Office supplies	2,000	2,000	783	2,000	0	0%
101-551.000-720.200	Books and subscriptions	30,000	26,415	13,680	30,000	3,585	14%
101-551.000-720.220	Library Programming	2,500	2,500	1,690	2,500	0	0%
101-551.000-720.800	Janitorial supplies	150	150	35	500	350	233%
101-551.000-721.110	Meeting Supplies	100	100	0	200	100	100%
101-551.000-721.200	Other operating supplies	4,000	4,000	2,446	4,000	0	0%
101-551.000-721.900	Small tools & minor equipment	4,500	4,500	2,353	4,000	(500)	-11%
101-551.000-725.200	Electricity	15,000	15,000	17,773	14,930	(70)	0%
101-551.000-730.200	Technical services	2,000	2,000	1,275	4,000	2,000	100%
101-551.000-740.120	Repair & Maintenance Facility	10,000	33,000	8,827	10,000	(23,000)	-70%
101-551.000-740.130	Repairs & Maintenance Equipment	1,000	1,000	344	1,000	0	0%
101-551.000-740.200	Cleaning services	19,000	19,000	4,988	19,570	570	3%
101-551.000-740.400	Rents & Leases	7,342	7,342	3,087	7,342	0	0%
101-551.000-740.411	Software Subscription	2,000	5,585	9,829	8,000	2,415	43%
101-551.000-750.100	Insurance	15,432	15,432	11,574	32,718	17,286	112%
101-551.000-750.200	Communications	4,000	4,000	1,193	4,500	500	13%
101-551.000-750.210	Postage	100	100	0	100	0	0%
101-551.000-750.300	Advertising & promotion	500	500	198	500	0	0%
101-551.000-750.400	Travel & Training	2,500	2,500	2,721	3,500	1,000	40%
101-551.000-750.600	Contributions,Memberships,Dues	5,000	5,000	2,094	5,000	0	0%
101-551.000-750.650	Taxes, Fees, and Penalties	0	0	51	0	0	0%
101-551.000-800.300	Improvements other than buildings	0	484,000	0	0	(484,000)	-100%
101-551.000-800.400	Equipment	0	127,050	0	0	(127,050)	-100%
101-551.200-700.100	Permanent Salaries	41,447	41,447	4,978	45,384	3,937	9%
101-551.200-710.100	Health Insurance	7,311	7,311	689	15,626	8,315	114%
101-551.200-710.200	F I C A	3,171	3,171	356	3,472	301	9%
101-551.200-710.300	P E R S	3,262	3,262	360	3,441	179	5%
101-551.200-710.310	PERS UAL	0	0	0	132	132	0%
101-551.200-710.320	Pension Obligation Debt Serv.	0	0	0	4,772	4,772	0%
101-551.200-710.400	Unemployment	181	181	0	181	0	0%
101-551.200-710.500	Workers' compensation	0	0	0	1,221	1,221	0%
551 - Library Totals:		520,551	1,154,601	328,529	604,694	(549,907)	-48%

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Personnel Summary

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City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
City Council						
111.000		5.00	5.00	5.00	5.00	5.00
Total City Council		5.00	5.00	5.00	5.00	5.00
City Clerk						
112.000	City Clerk - Elected	1.00	1.00	1.00	1.00	1.00
112.000	Records Administrator	1.00	0.00	0.00	0.00	0.00
112.000	Records Clerk	1.00	0.00	0.00	0.00	0.00
Total City Clerk		3.00	1.00	1.00	1.00	1.00
City Manager						
131.000	City Manager	1.00	1.00	1.00	1.00	1.00
131.000	Special Projects Coordinator	0.00			1.00	1.00
Total City Manager		1.00	1.00	1.00	2.00	2.00
Records Administration						
132.000	Assistant to the City Manager	0.00	1.00	1.00	1.00	1.00
132.000	Records Clerk	0.00	0.00	0.00	1.00	1.00
132.000	Administrative Office Clerk	0.00	0.75	1.00	-	-
132.000	Staff Assistant	0.00	0.00	0.00	1.00	1.00
Total Records Administration		0.00	1.75	2.00	3.00	3.00
Finance						
151.000	Finance Director	0.00	0.00	0.00	0.75	0.75
151.000	Finance Director/City Treasurer	0.75	0.75	0.75	0.00	0.00
151.000	Assistant Finance Director	0.90	0.00	0.00	0.90	0.70
151.000	Finance Manager	0.00	0.70	0.70	0.00	0.00
151.000	Accountant	0.25	0.25	1.00	1.00	1.00
151.000	Management Analyst	0.0	0.0	0.25	0.25	0.25
151.000	Accountant / Utility Billing Support	0.70	0.50	0.50	0.70	0.70
151.000	Senior Accounting Assistant	1.70	1.60	1.60	0.70	0.70
151.000	Accounting Assistant	0.20	0.20	0.20	0.00	0.00
151.000	Payroll Specialist	0.00			1.00	1.00
Total Finance		4.50	4.00	5.00	5.30	5.10
Utility Billing						
152.000	Finance Director	0.25	0.25	0.25	0.25	0.25
152.000	Assistant Finance Director	0.10	0.00	0.00	0.10	0.30
152.000	Finance Manager	0.00	0.30	0.30	0.00	0.00
152.000	Accountant / Utility Billing Support	0.30	0.50	0.50	0.30	0.30
152.000	Senior Accounting Assistant	0.30	0.40	0.40	0.30	0.30
152.000	Accounting Assistant	1.80	1.80	1.80	2.00	2.00
Total Utility Billing		2.75	3.25	3.25	2.95	3.15
Personnel						
153.000	Personnel & Risk Mgmt. Administrator	1.00	0.00	0.00	0.00	0.00
153.000	Human Resources Administrator	0.00	0.00	1.00	1.00	1.00
153.000	Human Resources Manager	0.00	1.00	0.00	0.00	0.00
153.000	Human Resources Generalist	0.00	0.00	1.00	1.00	1.00

City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
153.000	Human Resources Clerk	0.00	0.00	0.00	1.00	1.00
153.000	Administrative Office Clerk	0.00	0.25	0.00	0.00	0.00
Total Personnel		1.00	1.25	2.00	3.00	3.00
City Treasurer						
155.000	City Treasurer	0.00	0.00	0.00	0.00	0.00
Total City Treasurer		0.00	0.00	0.00	0.00	0.00
Planning						
171.000	Development Services Director	1.00	1.00	0.50	0.50	0.50
171.000	City Planner	0.00	0.00	0.00	0.00	0.00
171.000	Planning Manager	0.00	1.00	0.00	0.00	0.00
171.000	Planning Technician	1.00	0.00	1.00	1.00	1.00
171.000	Admin Secretary/Planning Tech	0.00	0.00	0.00	0.00	0.00
Total Planning		2.00	2.00	1.50	1.50	1.50
Information Technology						
181.000	Information Systems Manager	1.00	0.00	0.00	0.00	0.00
181.000	Information Technology Director	0.00	1.00	1.00	1.00	1.00
181.000	IT Technician I	0.00	0.00	0.00	1.00	1.00
Total Information Technology		1.00	1.00	1.00	2.00	2.00
Police						
211.000	Chief	1.00	1.00	1.00	1.00	1.00
211	Assistant Chief				1.00	1.00
211.000	Commander	1.00	2.00	2.00	1.00	1.00
211.000	Sergeant	5.00	5.00	5.00	6.00	6.00
211.000	Police Agent	6.00	8.00	12.00	15.00	15.00
211.000	P.O. I	2.00	0.00	5.00	2.00	2.00
211.000	P.O. II	1.00	7.00	1.00	3.00	3.00
211.000	P.O. III	10.00	4.00	2.00	1.00	1.00
211.000	Basic PO	0.00	0.00	0.00	0.00	0.00
211.000	Dispatcher	7.00	7.00	7.00	8.00	8.00
211.000	Secretary	1.00	1.00	1.00	1.00	1.00
211.000	Evidence Technician	0.00	0.00	1.00	1.00	1.00
211.000	Community Service Officer	4.00	4.00	3.00	3.00	3.00
211.000	Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00
211.000	Records Supervisor	1.00	1.00	1.00	1.00	1.00
Total Police		40.00	41.00	42.00	45.00	45.00
Graffiti Abatement						
211.300	Graffiti Abatement Worker	0.00	2023.00	1.00	1.00	1.00
Total Graffiti Abatement		0.00	2023.00	1.00	1.00	1.00
Code Enforcement						
211.400	Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00
Total Code Enforcement		0.00	0.00	0.00	1.00	1.00

City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
Animal Control						
211.500	Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total Animal Control		0.00	1.00	1.00	1.00	1.00
Fire Department						
221.000	Chief	1.00	1.00	1.00	1.00	1.00
221.000	Fire Marshal	0.00	1.00	1.00	1.00	1.00
221.000	Captain	6.00	6.00	6.00	6.00	6.00
221.000	Firefighter	10.00	10.00	15.00	16.00	16.00
Total Fire		17.00	18.00	23.00	24.00	24.00
Building Inspections						
231.000	Interim Building Official	1.00	1.00	1.00	1.00	1.00
231.000	Building Inspector	1.00	1.00	1.00	1.00	1.00
231.000	Inspector/Code Enforcement	0.00	0.00	0.00	0.00	0.00
231.000	Administrative Secretary	0.75	0.75	0.75	0.75	0.75
Total Building Inspection		2.75	2.75	2.75	2.75	2.75
Engineering						
311.000	Development Services Director	1.00	1.00	0.50	0.50	0.50
311.000	Senior Civil Engineer	1.00	0.00	0.00	0.00	0.00
311.000	Assistant Civil Engineer	1.00	1.00	1.00	1.00	1.00
311.000	Associate Civil Engineer	0.00	1.00	1.00	1.00	1.00
311.000	Engineer	0.00	0.00	0.00	0.00	0.00
311.000	Engineering Technician	1.00	1.00	1.00	1.00	1.00
311.000	Public Works Analyst	0.00	0.00	1.00	1.00	1.00
311.000	Labor Compliance Officer	1.00	1.00	1.00	1.00	1.00
311.000	Administrative Secretary	1.00	1.00	1.00	1.00	0.00
Total Engineering		6.00	6.00	6.50	6.50	5.50
Community and Economic Development						
411.000	Inspector	1.00	1.00	1.00	1.00	1.00
411.000	Bookkeeper	1.00	1.00	1.00	1.00	1.00
411.000	Administrative Secretary	0.25	0.25	0.25	0.25	0.25
Total Community and Economic Development		2.25	2.25	2.25	2.25	2.25
Parks						
511.000	Parks & Recreation Manager	0.50	0.50	0.50	0.50	0.50
511.000	Parks & Recreation Coordinator	1.00	0.00	0.00	0.00	0.00
511.000	Parks Coordinator	0.00	1.00	1.00	2.00	2.00
511.000	Recreation Coordinator	0.50	0.50	0.00	0.00	0.00
511.000	Maintenance Leadman	1.00	1.00	1.00	0.00	0.00
511.000	Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Total Parks		7.00	7.00	6.50	6.50	6.50
Recreation & Lions Center						
521.000	Parks & Recreation Manager	0.50	0.50	0.50	0.50	0.50
521.000	Recreation Coordinator	0.50	0.50	1.00	1.00	1.00
521.000	Recreation Clerk	0.00	0.00	1.00	1.00	1.00

City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
521.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
Total Recreation & Lions Center		2.00	2.00	3.50	3.50	3.50
Library						
551.000	Librarian	0.00	0.00	0.00	0.00	0.00
551.000	Library Manager	1.00	1.00	1.00	1.00	1.00
551.000	Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
551.000	Library Clerk	1.00	1.00	1.00	1.00	1.00
Total Library		3.00	3.00	3.00	3.00	3.00
Library Grant						
551.200	Library Literacy Clerk	0.00	0.00	0.00	1.00	1.00
551.200	Lead Presenter	0.00	0.00	0.00	0.00	0.00
551.200	Driver/Clerk	0.00	0.00	0.00	0.00	0.00
Total Library Grant		0.000	0.00	0.00	1.00	1.00
Total General Fund		100.25	2,126.25	113.25	123.25	122.25
Street Maintenance - Gas Tax Fund						
312.000	Director of Public Works Operations	0.00	0.00	0.20	0.20	0.20
312.000	Administrative Secretary	0.00	0.00	0.00	0.00	0.20
312.000	Streets & Utilities Maint. Supervisor	0.32	0.32	0.32	0.32	0.32
312.000	Assistant Streets & Utility Maint. Sup.	0.32	0.32	0.32	0.32	0.32
312.000	Environmental Compliance Operator III	0.00	0.00	0.25	0.00	0.00
312.000	Environmental Compliance Operator II	0.00	0.00	0.25	0.50	0.50
312.000	Environmental Compliance Operator I	0.00	0.50	0.25	0.25	0.25
312.000	Water Dist. Sewage Coll. Operator	0.32	0.00	0.00	0.00	0.00
312.000	Utility Leadman	0.00	0.32	0.32	0.32	0.32
312.000	Utility Worker II	0.64	0.64	0.64	0.64	0.64
312.000	Utility Worker I	2.24	1.92	1.92	1.92	1.92
312.000	Maintenance Worker	0.35	0.35	0.70	0.70	0.70
Total Street Maintenance		4.19	4.37	5.17	5.17	5.37
Violent Crime Reduction Program						
228.211	Crime Prevention Coordinator	0.00	0.00	1.00	1.00	1.00
Total Violent Crime Reduction Program		0.00	0.00	1.00	1.00	1.00
Citizen's Option for Public Safety (COPS) Hiring						
230.211	P.O. I	0.00	1.00	1.00	1.00	1.00
230.211	P.O. II	0.00	0.00	0.00	0.00	0.00
230.211	P.O. II	0.00	2.00	2.00	0.00	0.00
230.211	P.O. III	0.00	2.00	2.00	4.00	4.00
Total Citizen's Option for Public Safety (COPS) Hiring		0.00	5.00	5.00	5.00	5.00
Permanent Local Housing Grant						
218.211	Police Agent	0.00	0.00	0.00	1.00	1.00
Total Permanent Local Housing Grant		0.00	0.00	0.00	1.00	1.00

City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
Water Treatment						
321.000	Director of Public Works Operations	0.00	0.00	0.20	0.20	0.20
321.000	Administrative Secretary	0.00	0.00	0.00	0.00	0.20
321.000	Operations Division Manager	1.00	1.00	0.00	0.00	0.00
321.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Asst. Chief Operator	2.00	1.00	1.00	1.00	1.00
321.000	Plant Operator III	5.00	5.00	5.00	5.00	5.00
321.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
321.000	Environmental Compliance Operator III	0.00	0.00	0.25	0.00	0.00
321.000	Environmental Compliance Operator II	0.00	0.00	0.25	0.50	0.50
321.000	Environmental Compliance Operator I	0.00	0.50	0.25	0.25	0.25
321.000	Water Distribution Sewage Collection System Operator	0.00	0.00	0.00	0.00	0.00
321.000	Landscaper	0.50	0.00	0.00	0.00	0.00
Total Water Treatment		10.50	9.50	8.95	8.95	9.15
Water Distribution						
322.000	Director of Public Works Operations	0.00	0.00	0.20	0.20	0.20
322.000	Administrative Secretary	0.00	0.00	0.00	0.00	0.20
322.000	Pretreatment & Distrib. Supervisor	0.00	0.00	0.00	0.00	0.00
322.000	Sr. Environmental Compliance Officer	0.25	0.25	0.25	0.25	0.25
322.000	W/WW System Operator	0.50	0.00	0.00	0.00	0.00
322.000	Streets & Utilities Maint. Supervisor	0.50	0.50	0.50	0.50	0.50
322.000	Assistant Streets & Utility Maint. Sup.	0.50	0.50	0.50	0.50	0.50
322.000	Water Dist. Sewage Coll. Operator	0.50	0.00	0.00	0.00	0.00
322.000	Utility Leadman	0.00	0.50	0.50	0.50	0.50
322.000	Utility Worker II	1.00	1.00	1.00	1.00	1.00
322.000	Utility Worker I	3.50	3.00	3.00	3.00	3.00
322.000	Maintenance Worker	0.00	0.50	1.00	1.00	1.00
Total Water Distribution		6.75	6.25	6.95	6.95	7.15
Wastewater Collection						
331.000	Director of Public Works Operations	0.00	0.00	0.20	0.20	0.20
331.000	Administrative Secretary	0.00	0.00	0.00	0.00	0.20
331.000	Pretreatment & Distrib. Supervisor	0.00	0.00	0.00	0.00	0.00
331.000	Sr. Environmental Compliance Officer	0.75	0.75	0.75	0.75	0.75
331.000	Environmental Compliance Operator III	0.00	0.00	0.25	0.00	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.25	0.50	0.50
331.000	Environmental Compliance Operator I	0.00	0.50	0.25	0.25	0.25
331.000	W/WW System Operator	0.50	0.00	0.00	0.00	0.00
331.000	Streets & Utilities Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Assist. Streets & Util. Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Water Dist. Sewage Coll. Operator	0.18	0.00	0.00	0.00	0.00
331.000	Utility Leadman	0.00	0.18	0.18	0.18	0.18
331.000	Utility Worker II	0.36	0.36	0.36	0.36	0.36
331.000	Utility Worker I	1.26	1.08	1.08	1.08	1.08
Total Wastewater Collections		3.41	3.23	3.68	3.68	3.88
Wastewater Treatment						
332.000	Director of Public Works Operations	0.00	0.00	0.20	0.20	0.20
332.000	Administrative Secretary	0.00	0.00	0.00	0.00	0.20

City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
332.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Lab Analyst	1.00	1.00	1.00	1.00	1.00
332.000	Assistant Chief Operator	0.00	1.00	1.00	1.00	1.00
332.000	Plant Operator II	2.00	2.00	2.00	2.00	2.00
332.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Wastewater Treatment		5.00	6.00	6.20	6.20	6.40
Solid Waste						
331.000	Environmental Compliance Operator III	0.00	0.00	0.25	0.00	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.25	0.50	0.50
331.000	Environmental Compliance Operator I	0.00	0.50	0.25	0.25	0.25
		-	-	-	-	-
Total Solid Waste		0.00	0.50	0.75	0.75	0.75
Airport Fund						
351.000	Landscaper	0.15	0.00	0.00	0.00	0.00
351.000	Maintenance Worker	0.00	0.15	0.3	0.3	0.3
		-	-	-	-	-
Total Airport		0.15	0.15	0.30	0.30	0.30
Vehicle Maintenance						
801.000	Management Analyst	0.75	0.75	0.75	0.75	0.75
801.000	Mechanic II	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-
Total Vehicle Maintenance		0.75	0.75	0.75	0.75	0.75
OVERALLTOTALS		131.00	2162.00	152.00	163.00	163.00

Notes:

FY 2022/23

Senior Center Coordinator position is performed by part-time staff.

Records Administration Department is new department.

Compliance Operator is a new position partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate

FY 2023/24

The Finance Department has a new Management Analyst position fully dedicated to grants applications and compliance.

Human Resources Generalist is a new position created to assist the Human Resources Administrator.

Total count for PD includes one fully funded SRO through agreement with BUHS , one partial funded SRO through BESD and three Police Officers funded by the 2022 COPS Grant.

Evidence Technician is a new position replacing a Community Services Officer

The Fire Department has five new full-time Firefighter positions.

The Development Services Director now oversees the Engineering and Community Development Departments.

The Public Work Analyst is a new position created to assist with the Engineering and Community Developments departments projects.

The Director of Public Works Operations now oversees the Streets Maintenance, Water and Wastewater departments.

The Recreation Clerk is a new position created to assist the Parks and Recreation Manager with events and programming.

Compliance Operator II and III are new positions partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate.

City of Brawley
Personnel Summary

Department	Position	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions	2025-26 Budgeted Positions
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FY 2024/25

The Information Technology Department has a new IT Technician.

The Code Enforcement Officer is a new approved position under the Police Department , authorized during FY2023/24

The Animal Control Officer was transferred from department 241 under the direction of the Police Department as department 211.500.

The Police Department employee schedule included 5 Police Officers that are part of the COPS grant. Per the grant requirements, the 5 officers were transferred to Fund 230.

The Crime Prevention Coordinator position was approved during FY2023/24 through a Federal Grant and is tracked under Fund 228.

The Police Department added an additional Dispatcher position for FY2024/25.

The Fire Department added an additional Firefighter position for FY204/25.

The City Manager Department added an Special Projects Coordinator

The Personnel Department added a Human Resources Clerk

The Police Department added two Police Agents , (1) for the SRO Program (ICOE) and (1) Homelessness Grant

City of Brawley

City Council
April 01, 2025
Agenda Item No 7a



7a

STAFF REPORT

To: City Council
From: Petra Ortega, Library Manager
Prepared by: Petra Ortega, Library Manager
Subject: **Potential action to accept a donation in the amount of \$45,676.77 from the Brawley Public Library Board of Trustees**

RECOMMENDATION:

Staff recommends that council accept the donation.

BACKGROUND INFORMATION:

The Brawley Public Library Board of Trustees is donating \$45,676.77 to the Brawley Public Library for facility improvements and equipment upgrades.

FISCAL IMPACT:

The Brawley Public Library is donating \$45,676.77 from its discrete funding account to the Library Department for emergency repairs. Both the donation revenue and related expenses were unaccounted for in the FY24/25 budget, necessitating a budget adjustment.

A partial adjustment to recognize this revenue and expense was included in the mid-year budget report. The following budget adjustments are now required to account for the remaining funds:

Revenue - 101-551.000-470.200 - Contributions	\$ 22,676.77
Expense- 101-551.000-470.200- R&M Facilities	\$ 22,676.77

ALTERNATIVES:

Council can choose not to accept the donation.

ATTACHMENTS:

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency
Silvia Luna, Finance Director
Jimmy Duran, City Manager

Status – Date of Status
Approved - 3/28/2025
Approved - 3/28/2025



City of Brawley, Finance Dept.
400 Main Street
Brawley, CA 92227
760-344-8941

7a.1

DONATION ACCEPTANCE FORM

Donor Information

Name of Donor/Company: Brawley Public Library Board of Trustees

Mailing Address: 400 Main St City: Brawley

State: CA Zip Code: 92227 Email: _____

Phone Number: (760) 344-1891

Description of Donation

Amount of monetary donation or Donor's estimated current value: \$45,676.77

Donor's intended use for the donation (describe if donation is restricted for specific project, location, purpose, or unrestricted to support city operations):

This donation is restricted to use by the Brawley Public Library for facility improvements

and equipment upgrades.

Internal Review and Approval

City Department receiving the donation: Library

Describe any potential immediate/initial acquisition or installation cost, on-going maintenance or replacement cost and how expenses would be funded (now and in the future):

Donation is: _____ Approved _____ Disapproved

Department Head Signature

Date

Finance Department Signature

Date

City Manager's Signature

Date

City Council Approval
(required if over \$20,000 or property)

Date

*Thank you
for your donation to the City of Brawley.
Your generosity is appreciated.*

City of Brawley

City Council

April 1, 2025

Agenda Item No. 7b



STAFF REPORT

To: City Council
From: John Tang, Interim Assistant to City Manager
Prepared by: John Tang, Interim Assistant to City Manager
Subject: Approve the request from the Chamber of Commerce for Greater Brawley and the Brawley Cattle Call Queen Royalty Association to close Main Street between North and South Plaza Street for the IV International Brisket Cook-Off, waive all fees associated with the event, and permit the sale of alcohol during the event.

RECOMMENDATION:

Discuss and approve the request from the Chamber of Commerce for Greater Brawley and the Brawley Cattle Call Queen Royalty Association to waive all fees related to the event, permit the sale of alcohol during the event, and authorize road closures.

BACKGROUND INFORMATION:

The Chamber of Commerce for Greater Brawley and the Brawley Cattle Call Queen Royalty Association will hold their IV International Brisket Cook-off event on Saturday, May 17, 2025, from 5:00 p.m. to 10:00 p.m. The Chamber and Association request a waiver of all fees associated with the event, permission to sell alcohol during the event, and street closure. The street will be closed the day before, on May 16, 2025, at 7:00 p.m. to begin preparing the brisket overnight.

The Public Works Department, Brawley Police, and Fire Departments have reviewed and approved the street closure map.

The Chamber and Association are requesting the following action(s) from the City Council:

1a: Waive all fees associated with the event (street closure fee, staff labor costs, equipment costs, and material costs).

1b: Permission to sell alcohol during the event (5:00 p.m. to 10:00 p.m.). Alcohol sales are to cease 30 minutes before the event's end time, and consumption at the close of the event.

1c: Approve Road closures (South Plaza to North Plaza)

FISCAL IMPACT:

Waiver of all fees associated with the event (street closure fee, staff labor costs, equipment costs, and material costs).

ALTERNATIVES:

The City Council may not approve the Chamber and Association's request.

ATTACHMENTS:

1. Road Closure

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Jimmy Duran, Interim City Manager

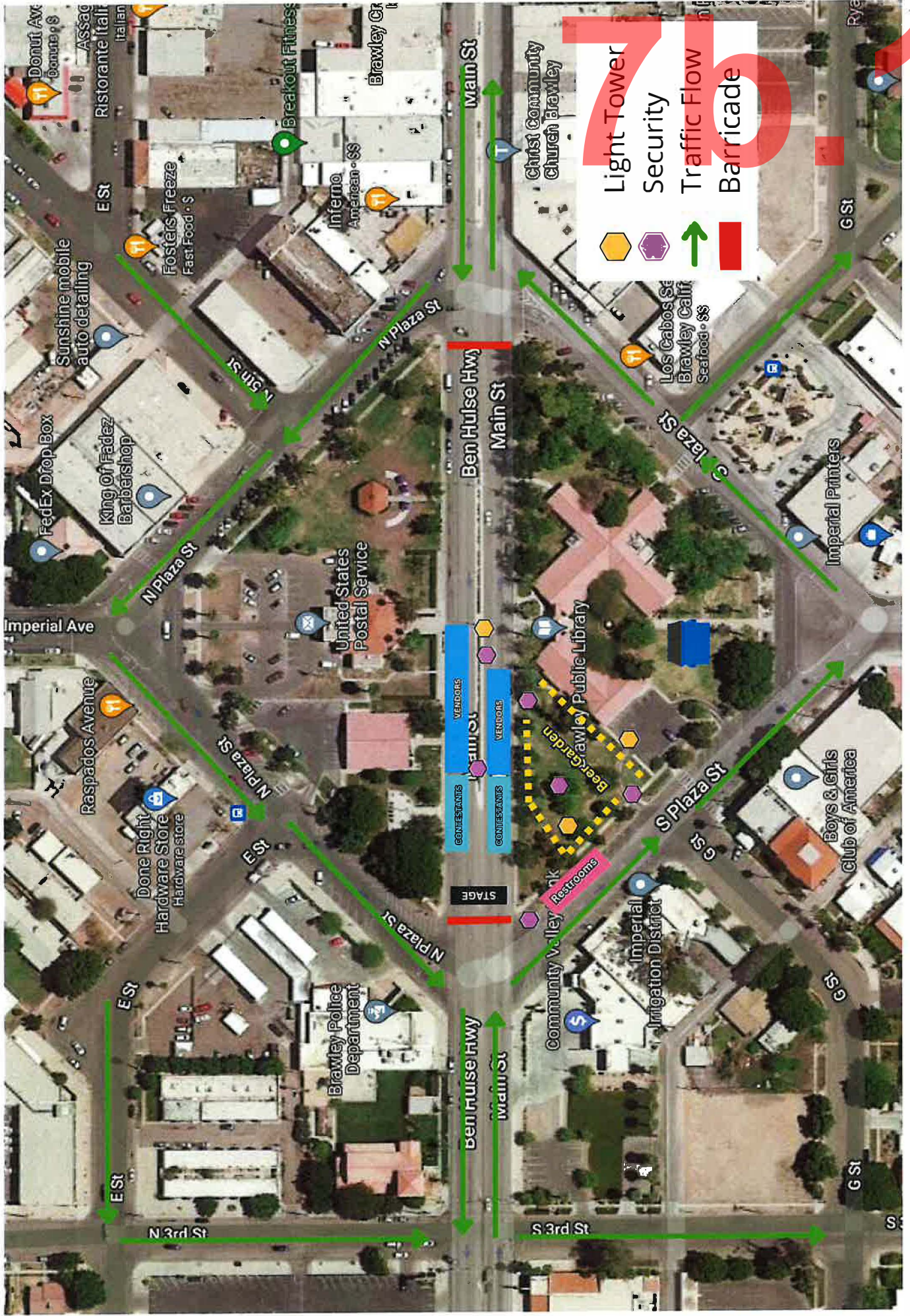
Silvia Luna, Finance Director

Status – Date of Status

Approved – 3/27/25

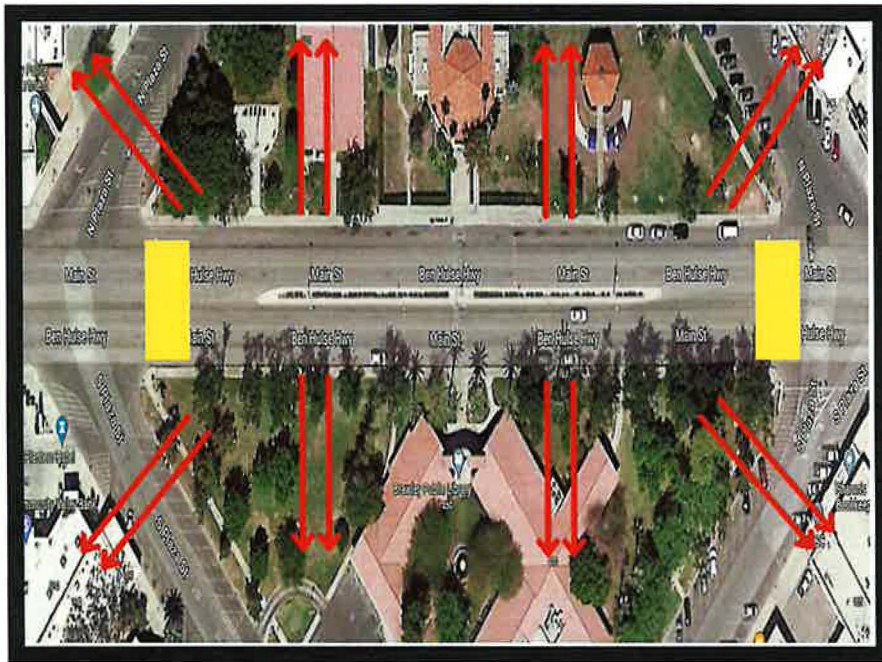
Approved – 3/27/25

2025 IV Brisket Cook Off



EMERGENCY EVACUATION PLAN

6TH ANNUAL BRISKET COOK-OFF APR 12, 2025 05:00PM- 9:00PM



FIRE- IN EVENT OF

- REMOVE- PEOPLE FROM IMMEDIATE DANGER
- ALERT- PEOPLE IN THE NEARBY AREAS AND CALL 911
- CONTAIN- THE FIRE IF SAFE TO DO SO
- EXTINGUISH- EXTINGUISH THE FIRE ONLY IF SAFE TO DO SO.

EVACUATION PROCEDURE

- FOLLOW INSTRUCTIONS AS DIRECTED
- LEAVE THE PLAZA AT THE NEAREST STREET
- DO NOT DELAY IN COLLECTING PERSONAL POSSESSIONS
- **DO NOT** RUN,PUSH OR OVERTAKE
- PROCEED TO THE DESIGNATED ASSEMBLY AREA
- **DO NOT** RE-ENTER THE PLAZA AREA **UNTIL** ADVISED IT IS SAFE TO DO SO

Assembly Area
Volunteers/Security/Staff



City of Brawley

City Council
April 01, 2025
Agenda Item No 7c



STAFF REPORT

To: City Council
From: Romualdo Medina, Public Works Director
Prepared by: Ana Gutierrez, Public Works Analyst
Subject: **NV5 Professional Engineering Consultant Amendment No. 3 Approval.**

RECOMMENDATION:

Authorize Amendment No. 3 to the Agreement with NV5 to be extended for another year, increasing the contract by \$85,000 for continued Professional Engineering Services, and allow the City Manager to execute all documentation regarding this Amendment.

BACKGROUND INFORMATION:

The Council previously authorized Amendment No. 2 for the continued professional engineering services with NV5 to their contract ending March 21, 2025. City Staff is requesting the approval of Amendment No. 3 to extend the contract for an additional year with an increase of \$85,000 for Engineering Services to support the Engineering department while the City evaluates organization restructuring and implements improved efficiency measures.

FISCAL IMPACT:

Funding will come from Engineering Professional Services for an amount of \$85,000.

ALTERNATIVES:

No alternative is recommended at this time.

ATTACHMENTS:

1. Amendment No. 3
2. Proposal

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

, , ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency
Jimmy Duran, City Manager
Silvia Luna, Finance Director

Status – Date of Status
Approved - 3/28/2025
Approved - 3/28/2025

**AMENDMENT NO. 3
CONSULTING SERVICES CONTRACT
PROFESSIONAL ENGINEERING SERVICES
DATE: April 1, 2025**

7c.1

The Parties to this Amendment No. 3 to the Contract are the City of Brawley (City) and NV5, (Consultant).

RECITALS

As part of the original Scope of Work, the Consultant will continue to provide Professional Engineering Services.

Amendment No. 3 consists of continued Professional Engineering Services and assisting City Staff on an as-needed basis for another year ending March 21, 2026.

THE PARTIES AGREE:

- 1.0 The Scope of Work is revised as follows: The Consultant will continue to provide additional Professional Engineering Services on an as-needed basis for another year.
- 2.0 Additional funds for the Consultant to cover the revised Scope of Services shall not exceed \$85,000.
- 3.0 The revised maximum amount of the Agreement, which includes the previous Amendment and this Amendment, shall not exceed Two Hundred Fifty-One Thousand Six Hundred (\$251,600.00) Dollars
- 4.0 The original contract is extended until March 21, 2026.
- 5.0 All other terms, conditions, and stipulations in the original Contract shall remain in effect.

DATED: March 1, 2025

CITY OF BRAWLEY

By: _____
Jimmy Duran, Interim City Manager

NV5:

ATTESTS:

By: _____
Jeffrey M. Cooper, Senior Vice President

By: _____
Ana Gutierrez, City Clerk



March 25, 2025

Mr. Romualdo Medina, MPA
Director of Public Works and Operations
City of Brawley
383 Main Street
Brawley, CA 92227

Subject: Extension of Existing Agreement for Professional Engineering Services

Dear Mr. Medina,

As you are aware, the current term of the professional services agreement between the City of Brawley and NV5, Inc. (NV5) is due to expire in March 2025.

We are pleased to submit this proposal to extend the term of our current contract for an additional one-year period, preserving the 2024 charge rates.

We propose to continue providing our contract engineering services to the City on an as-needed, Time and Materials basis, with an initial authorization not to exceed \$85,000 in accordance with our fee schedule.

We will continue to invoice land development reviews on a time and material basis against applicant deposits.

This proposal will be valid for a period of 30 days.

We appreciate the opportunity to offer this proposal. If you have any questions, please feel free to contact me at 760.445.0350 or tamara.oneal@NV5.com.

Thank you for the opportunity to provide these services.

Sincerely,
NV5

A handwritten signature in blue ink, appearing to read 'T. O'Neal'.

Tamara O'Neal, PE
Director of Municipal Services

A handwritten signature in blue ink, appearing to read 'Jeffrey M. Cooper'.

Jeffrey M. Cooper, PE
EVP, Chief Operating Officer