



FISCAL YEAR 2024-2025 BUDGET

RESOLUTION NO. 24-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH
APPROVING THE CITY OF FIREBAUGH'S BUDGET FOR FISCAL YEAR 2024 - 2025**

WHEREAS, the City Staff has proposed to the City Council of the City of Firebaugh the attached Budget for fiscal year 2024 - 2025, which is incorporated herein by this reference; and

WHEREAS, it is the intention of the City Council to adopt said Budget as the City's budget for the fiscal year 2024 - 2025.

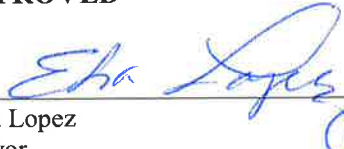
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIREBAUGH AS FOLLOWS:

That certain budget for the fiscal year July 1, 2024 - June 30, 2025, attached and on file in the office of the City Clerk entitled, "City of Firebaugh Budget – Fiscal Year 2024 - 2025", which is hereby referred to and incorporated herein by reference, is hereby adopted by the City Council of the City of Firebaugh as the Formal Annual Budget of the City of Firebaugh for the fiscal year July 1, 2024 - June 30, 2025.

The foregoing Resolution was approved and adopted by the City Council of the City of Firebaugh, on the 17th day of June 2024, by the following votes:

- AYES:** **Board Members** **Perez, Jenkins, Renteria, Lopez, Valdez,**
- NOES:** **Board Members**
- ABSENT:** **Board Members**
- ABSTAIN:** **Board Members**

APPROVED



Elsa Lopez
Mayor

ATTEST



Rita Lozano
Deputy City Clerk

CLERK'S CERTIFICATE

I, Rita Lozano, Deputy City Clerk of the City of Firebaugh (the "City") certify that the foregoing resolution was duly passed and adopted at a regular meeting of the Firebaugh City Council held on June 17, 2024.

DATE: June 17, 2024



Rita Lozano, Deputy City Clerk

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City of Firebaugh – Directory

City of Firebaugh
1133 “P” Street
Firebaugh, CA 93622
559.659.2043 – Phone
559.659.3412 – Fax
www.firebaugh.org

City Council meets every 1st and 3rd Monday of every month at Andrew Firebaugh Community Center 1655 13th Street, Firebaugh, CA 93622.

City Council

Mayor, Elsa Lopez
Mayor Pro-Tem, Freddy Valdez
Council Member, Brady Jenkins
Council Member, Felipe Perez
Council Member, Silvia Renterria

Term Expires 2026
Term Expires 2024
Term Expires 2024
Term Expires 2024
Term Expires 2026

Departments

City Manager, Ben Gallegos bgallegos@firebaugh.org	559.659.5905
Finance Director, Pio Martin pmartin@firebaugh.org	559.659.5901
Public Works Director, Michael Molina mmolina@firebaugh.org	559.659.5902
City Clerk, Rita Lozano rlozano@firebaugh.org	559.659.5904
Accounts Payable / Payroll, Nancy Vaca nvaca@firebaugh.org	559.659.5907
Building Department / Planning, Isabel Saldivar isaldivar@firebaugh.org	559.659.5900
Utility Billing, Marlim Contreras mcontreras@firebaugh.org	559.659-2043
Accounts Receivable, Olga Flores oflores@firebaugh.org	559.659.5846
Senior Center, Norma Sanchez seniorcenter@firebaugh.org	559-407-8811
Police Chief, Salvador Raygoza	559.659.3051
Interm Fire Chief, Michael Molina	559.659.5902

Contract Services

City Attorney, Christina G. Di Filippo, Griswold, Lasalle, Cobb, Dowd & Gin LLP	559.584.6656
City Engineer, Mario Gouveia, Gouveia Engineering, Inc.	209.854.3300
City Planner, Karl Schoettler, 4Creeks	559.802.3052
City Building Inspectors, CSG Consultants, INC.	559.659.5900

<u>FUND</u>	<u>REVENUE</u>	<u>Name: GENERAL FUND</u>	<u>Budget 2024-2025</u>
004	3001	CURRENT YR. SECURED	240,000
004	3002	CURRENT YR. UNSECURED	25,000
004	3003	PRIOR YR. SECURED	700
004	3004	PRIOR YR. UNSECURED	4,000
004	3005	OTHER PROPERTY TAXES	8,000
004	3007	C.Y. SUPPLEMENT SECURED	9,200
004	3011	REAL PROPERTY TRANSFERRED TAX	5,500
004	3013	HOMEOWNERS PROP TAX RELIEF	3,500
004	3014	TAX INCREMENT PASS-THROUGH	100,000
004	3101	ANIMAL LICENSES	800
004	3102	CONSTRUCTION & BLDG PERMITS	50,000
004	3103	BUSINESS LICENSE	40,000
004	3106	PLAN CHECK FEES	30,000
004	3108	ELECTRICAL PERMIT ISSUANCE	30,000
004	3109	MECHANICAL PERMIT ISSUANCE	7,000
004	3110	PLUMBING PERMIT ISSUANCE	7,000
004	3111	RE-ROOF TEAR OFF	8,000
004	3113	PLANNING FEE	500
004	3115	ENCROACHMENT FEE	9,000
004	3123	REVENUE RAISING FEE	79,000
004	3125	CANNABIS SALES PERCENTAGE	16,000
004	3126	SB 1186 - STATE MANDATED ADA	1,000
004	3201	MOTOR VEHICLE FINES	10,000
004	3202	CRIMINAL FINES	300
004	3401	ST MOTOR VEH IN LIEU TAX	850,000
004	3402	SALES TAX	1,000,000
004	3403	FRANCHISE FEES	150,000
004	3404	UTILITY USER TAX - PGE	1,300,000
004	3405	UTILITY USER TAX - TELEPHONE	20,000
004	3406	HOTEL/MOTEL TAX (4%)	4,000
004	3408	TOBACCO RETAIL PERMIT FEE	2,850
004	3409	PREPAID MOBILE TELEPHONE TAX	500
004	3501	ZONING/PLANNING FEES	7,000
004	3511	MALDONADO PARK LIGHT USE	50
004	3524	LIVE SCAN FEES	2,500
004	3526	PD RESERVE TRAINING FUND	450
004	3527	POLICE RESERVE WAGE REIMB	8,000
004	3528	STATE OF CALIFORNIA P.O.S.T.	1,800
004	3529	EMERGENCY RESPONSE FEE-POLICE	2,000
004	3531	PARKING VIOLATIONS	2,500
004	3533	CHP - RELEASE	17,000
004	3534	FIRE DEPT./INSTANT AIDE	25,000
004	3535	SB 90 STATE MANDATED PROGRAMS	9,000
004	3542	LEASE OF CITY PROPERTY	11,100
004	3544	FARMER'S MARKET REVENUES	2,000
004	3546	MISCELLANEOUS REVENUE	5,000
004	3568	FACILITIES RENTAL	4,000
004	3569	ADMINISTRATIVE CITATION	3,000
004	3572	POLICE COPY OF DOCUMENTS	2,500
004	3577	COMMUNITY GARDEN	200
004	3580	VFW HALL RENTAL REVENUE	9,600
004	3667	CITY COUNCIL INSURANCE	5,000
004	31057	BLDG STANDARDS-STATE SURCHARGE	<u>900</u>
			4,130,450

FUND	Department	Expense	Description	Budget 2024-2025
004	4080	1000	PARKS SALARIES	102,188
004	4080	1002	PARKS WAGES/OTHER	2,605
004	4080	1005	PARKS OVERTIME	500
004	4080	1010	PARKS FICA	7,532
004	4080	1013	PARKS PERS RETIREMENT	11,133
004	4080	1015	PARKS WORKERS COMP	8,744
004	4080	1022	PARKS UNFUNDED LIABILITY	8,718
004	4080	1025	PARKS MEDICAL INSURANCE	23,189
004	4080	1026	PARKS DENTAL INSURANCE	2,490
004	4080	1027	PARKS VISION INSURANCE	353
004	4080	2008	PARKS JANITORIAL SUPPLY	4,450
004	4080	2011	PARKS PROTECT CLOTHING	1,000
004	4080	2012	PARKS UNIFORM EXPENSE	1,119
004	4080	2013	PARKS GAS, OIL, LUBE	2,800
004	4080	2014	PARKS TIRES, BATT, AC	1,000
004	4080	2017	PARKS CHEMICALS	1,175
004	4080	2501	PARKS ADVERTISEMENT	250
004	4080	2502	PARKS INSURANCE	19,488
004	4080	2523	PARKS TELEPHONE	90
004	4080	2526	PARKS ELECTRICITY/GAS	7,200
004	4080	2533	PARKS PROPERTY TAXES	465
004	4080	3001	PARKS SMALL TOOLS	1,000
004	4080	3011	PARKS R&M VEHICLE	2,000
004	4080	3012	PARKS REPAIR EQUIPMENT	10,000
004	4080	3013	PARKS REPAIR FACILITIES	15,000
004	4080	3506	PARKS ENGINEERING	600
004	4080	3513	PARKS OTHER SERVICES	200
004	4080	3518	PARKS PEST CONTROL	175
				<hr/>
				235,463
				118.25%

FUND	Department	Expense	Description	Budget 2024-2025
004	4095	1000	SENIOR CITIZENS SALARIES	22,261
004	4095	1002	SENIOR CITIZENS WAGES/OTHER	2,718
004	4095	1005	SENIOR CITIZENS OVERTIME	500
004	4095	1010	SENIOR CITIZENS FICA	1,911
004	4095	1013	SENIOR CITIZENS PERS RETIREMENT	2,136
004	4095	1015	SENIOR CITIZENS WORKERS COMP	2,084
004	4095	1022	SENIOR CITIZENS UNFUNDED LIABILITY	653
004	4095	1025	SENIOR CITIZENS MEDICAL INSURANCE	1,867
004	4095	1026	SENIOR CITIZENS DENTAL INSURANCE	124
004	4095	1027	SENIOR CITIZENS VISION INSURANCE	24
004	4095	2001	SENIOR CITIZENS OFFICE SUPPLIES	100
004	4095	2005	SENIOR CITIZENS POSTAGE & SHIP	50
004	4095	2006	SENIOR CITIZENS MEDICAL SUPPLY	775
004	4095	2007	SENIOR CITIZENS SITE/PROG SY.	500
004	4095	2008	SENIOR CITIZENS JANITORIAL SUPPLY	3,800
004	4095	2009	SENIOR CITIZENS OPERATIONAL	1,550
004	4095	2012	SENIOR CITIZENS UNIFORM EXPENSE	125
004	4095	2016	SENIOR CITIZENS SAFETY EQUIPMENT	700
004	4095	2501	SENIOR CITIZENS ADVERTISEMENT	300
004	4095	2502	SENIOR CITIZENS INSURANCE	4,645
004	4095	2504	SENIOR CITIZENS REG/TUITION	50
004	4095	2523	SENIOR CITIZENS TELEPHONE	325
004	4095	2526	SENIOR CITIZENS ELECTRICITY/GAS	1,700
004	4095	2532	SENIOR CITIZENS MISCELLANEOUS	100
004	4095	2539	SENIOR CITIZENS INTERNET ACCESS	175
004	4095	2564	SENIOR CITIZENS ALARM SERVICE	1,600
004	4095	3012	SENIOR CITIZENS REPAIR EQUIPMENT	2,000
004	4095	3013	SENIOR CITIZENS REPAIR FACILITIES	1,000
004	4095	3518	SENIOR CITIZENS PEST CONTROL	330
004	4095	3542	SENIOR CITIZENS PROGRAM MEALS	600
				<hr/>
				54,704
				70.88%

<u>FUND</u>	Department	Expense	Description	Budget 2024-2025
004	4099	1024	ELECTED OFFICALS CITY COUNCIL	37,950
004	4099	1031	ELECTED OFFICALS COUNCIL INSURANCE	5,359
004	4099	2012	ELECTED OFFICALS UNIFORM EXPENSE	1,000
004	4099	2503	ELECTED OFFICALS DUES/FEES	3,000
004	4099	2504	ELECTED OFFICALS REG/TUITION	1,250
004	4099	2505	ELECTED OFFICALS TRANS & TRAVEL	4,000
004	4099	2506	ELECTED OFFICALS MEETING EXP	1,000
004	4099	2523	ELECTED OFFICALS TELEPHONE	3,200
004	4099	2539	ELECTED OFFICALS INTERNET ACCESS	500
004	4099	3502	ELECTED OFFICALS ATTORNEY FEE'S	350
004	4099	3503	ELECTED OFFICALS CITY ELECTIONS	7,000
004	4099	5005	ELECTED OFFICALS COMPUTER	2,700
				<hr/>
				64,609
				192.03%

<u>FUND</u>	<u>Department</u>	<u>Expense</u>	<u>Description</u>	<u>Budget 2024-2025</u>
004	4100	1000	ADMINISTRATION SALARIES	101,936
004	4100	1002	ADMINISTRATION WAGES/OTHER	2,718
004	4100	1005	ADMINISTRATION OVERTIME	500
004	4100	1010	ADMINISTRATION FICA	10,203
004	4100	1013	ADMINISTRATION PERS RETIREMENT	27,372
004	4100	1015	ADMINISTRATION WORKERS COMP	11,129
004	4100	1022	ADMINISTRATION UNFUNDED LIABILITY	27,163
004	4100	1025	ADMINISTRATION MEDICAL INSURANCE	18,248
004	4100	1026	ADMINISTRATION DENTAL INSURANCE	1,693
004	4100	1027	ADMINISTRATION VISION INSURANCE	301
004	4100	1028	ADMINISTRATION MEDICAL RETIREE	3,534
004	4100	2001	ADMINISTRATION OFFICE SUPPLIES	3,000
004	4100	2004	ADMINISTRATION PRINT & BINDING	500
004	4100	2005	ADMINISTRATION POSTAGE & SHIP	625
004	4100	2006	ADMINISTRATION MEDICAL SUPPLY	925
004	4100	2008	ADMINISTRATION JANITORIAL SUPPLY	2,550
004	4100	2009	ADMINISTRATION OPERATIONAL	1,150
004	4100	2012	ADMINISTRATION UNIFORM EXPENSE	75
004	4100	2013	ADMINISTRATION GAS, OIL, LUBE	250
004	4100	2014	ADMINISTRATION TIRES, BATT, AC	200
004	4100	2016	ADMINISTRATION SAFETY EQUIPMENT	250
004	4100	2501	ADMINISTRATION ADVERTISEMENT	2,000
004	4100	2502	ADMINISTRATION INSURANCE	24,804
004	4100	2503	ADMINISTRATION DUES/FEES	15,000
004	4100	2504	ADMINISTRATION REG/TUITION	2,000
004	4100	2505	ADMINISTRATION TRANS & TRAVEL	4,000
004	4100	2506	ADMINISTRATION MEETING EXP	700
004	4100	2523	ADMINISTRATION TELEPHONE	1,325
004	4100	2526	ADMINISTRATION ELECTRICITY/GAS	1,650
004	4100	2533	ADMINISTRATION PROPERTY TAXES	300
004	4100	2539	ADMINISTRATION INTERNET ACCESS	375
004	4100	2561	ADMINISTRATION OFFICE FURNITURE	250
004	4100	2565	ADMINISTRATION TRANSITION FEES	2,510
004	4100	3002	ADMINISTRATION RENT/LEASE EQUIPMENT	4,250
004	4100	3011	ADMINISTRATION R&M VEHICLE	500
004	4100	3013	ADMINISTRATION REPAIR FACILITIES	13,000
004	4100	3501	ADMINISTRATION AUDIT FEES	7,350
004	4100	3502	ADMINISTRATION ATTORNEY FEE'S	22,400
004	4100	3504	ADMINISTRATION C/W SERVICE FEE	1,600
004	4100	3506	ADMINISTRATION ENGINEERING	500
004	4100	3513	ADMINISTRATION OTHER SERVICE	5,000
004	4100	3514	ADMINISTRATION SERVICE AGRMNTS	3,900
004	4100	3515	ADMINISTRATION COMPUTER SERVICE AGREEMENT	13,600
004	4100	3518	ADMINISTRATION PEST CONTROL	330
004	4100	3519	ADMINISTRATION BANK CHARGES	9,500
004	4100	5035	ADMINISTRATION VEHICLE/EQUIPMENT	8,750
				<hr/>
				359,916
				98.43%

FUND	Department	Expense	Description	Budget 2024-2025
004	4130	1000	POLICE SALARIES	969,285
004	4130	1001	POLICE DISP. WAGES	236,114
004	4130	1002	POLICE WAGES/OTHER	54,027
004	4130	1004	POLICE RESERVE WAGES	43,680
004	4130	1005	POLICE OVERTIME	45,000
004	4130	1007	POLICE DISPATCHERS OT	15,000
004	4130	1010	POLICE FICA	99,688
004	4130	1013	POLICE PERS RETIREMENT	234,455
004	4130	1015	POLICE WORKERS COMP	115,026
004	4130	1016	POLICE UNIFORM EXPENSE	10,680
004	4130	1022	POLICE UNFUNDED LIABILITY	277,676
004	4130	1025	POLICE MEDICAL INSURANCE	204,538
004	4130	1026	POLICE DENTAL INSURANCE	16,912
004	4130	1027	POLICE VISION INSURANCE	2,268
004	4130	1028	POLICE MEDICAL RETIREE	11,967
004	4130	1029	POLICE DENTAL RETIREE	1,245
004	4130	1030	POLICE VISION RETIREE	236
004	4130	2001	POLICE OFFICE SUPPLIES	8,900
004	4130	2004	POLICE PRINT & BINDING	1,400
004	4130	2005	POLICE POSTAGE & SHIP	575
004	4130	2006	POLICE MEDICAL SUPPLY	2,000
004	4130	2008	POLICE JANITORIAL SUPPLY	4,000
004	4130	2009	POLICE OPERATIONAL	3,325
004	4130	2010	POLICE RANGE SUPPLIES	5,000
004	4130	2012	POLICE UNIFORM EXPENSE	1,000
004	4130	2013	POLICE GAS, OIL, LUBE	56,100
004	4130	2014	POLICE TIRES, BATT, AC	5,000
004	4130	2501	POLICE ADVERTISEMENT	1,000
004	4130	2502	POLICE INSURANCE	268,884
004	4130	2503	POLICE DUES/FEES	5,500
004	4130	2504	POLICE REG/TUITION	4,200
004	4130	2505	POLICE TRANS & TRAVEL	5,500
004	4130	2506	POLICE MEETING EXP	700
004	4130	2518	POLICE STATE LAB USE.	5,000
004	4130	2523	POLICE TELEPHONE	12,000
004	4130	2525	POLICE RADIOS & PAGERS	7,000
004	4130	2526	POLICE ELECTRICITY/GAS	45,000
004	4130	2532	POLICE MISCELLANEOUS	2,000
004	4130	2533	POLICE PROPERTY TAXES	300
004	4130	2536	POLICE ENVIR. MANDATES	300
004	4130	2539	POLICE INTERNET ACCESS	18,500
004	4130	2540	POLICE COUNTY ACCESS	1,700
004	4130	2543	POLICE K-9 UNIT	5,000
004	4130	2551	POLICE LIVE SCAN EXPENSE	3,300
004	4130	3002	POLICE RENT/LEASE EQUIPMENT	400
004	4130	3011	POLICE R&M VEHICLE	10,000

FUND	Department	Expense	Description	Budget 2024-2025
004	4130	3012	POLICE REPAIR EQUIPMENT	5,000
004	4130	3013	POLICE REPAIR FACILITIES	16,500
004	4130	3501	POLICE AUDIT FEES	7,350
004	4130	3502	POLICE ATTORNEY FEE'S	33,000
004	4130	3504	POLICE C/W SERVICE FEE	700
004	4130	3512	POLICE PARKING VIOLATION	2,000
004	4130	3513	POLICE OTHER SERVICES	10,000
004	4130	3518	POLICE PEST CONTROL	560
004	4130	5035	POLICE VEHICLE/EQUIPMENT	8,750
				<hr/>
				2,905,241
				112.96%

<u>FUND</u>	Department	Expense	Description	Budget 2024-2025
004	4140	1000	FIRE SALARIES	83,382
004	4140	1002	FIRE WAGES/OTHER	10,883
004	4140	1010	FIRE FICA	7,211
004	4140	1013	FIRE PERS RETIREMENT	10,615
004	4140	1015	FIRE WORKERS COMP	6,197
004	4140	1022	FIRE UNFUNDED LIABILITY	1,361
004	4140	1025	FIRE MEDICAL INSURANCE	12,594
004	4140	1026	FIRE DENTAL INSURANCE	1,444
004	4140	1027	FIRE VISION INSURANCE	266
004	4140	1028	FIRE MEDICAL RETIREE	4,101
004	4140	2001	FIRE OFFICE SUPPLY	575
004	4140	2005	FIRE POSTAGE & SHIP	50
004	4140	2006	FIRE MEDICAL SUPPLY	675
004	4140	2008	FIRE JANITORIAL SUPPLY	250
004	4140	2009	FIRE OPERATIONAL	1,200
004	4140	2011	FIRE PROTECT CLOTHING	4,500
004	4140	2013	FIRE GAS, OIL, LUBE	3,800
004	4140	2014	FIRE TIRES, BATTERY, AC	5,000
004	4140	2501	FIRE ADVERTISEMENT	300
004	4140	2502	FIRE INSURANCE	15,507
004	4140	2503	FIRE DUES/FEES	1,200
004	4140	2504	FIRE REG/TUITION	250
004	4140	2511	FIRE VOLUNTEER FUND	10,500
004	4140	2523	FIRE TELEPHONE	675
004	4140	2525	FIRE RADIOS & PAGERS	7,000
004	4140	2526	FIRE ELECTRICITY/GAS	30,000
004	4140	2532	FIRE MISCELLANEOUS	500
004	4140	2533	FIRE PROPERTY TAXES	115
004	4140	2536	FIRE ENVIR. MANDATES	150
004	4140	2539	FIRE INTERNET ACCESS	3,375
004	4140	2565	FIRE TRANSITION FEES	2,508
004	4140	3001	FIRE SMALL TOOLS	2,500
004	4140	3011	FIRE R&M VEHICLE	10,000
004	4140	3012	FIRE REPAIR EQUIPMENT	1,000
004	4140	3013	FIRE REPAIR FACILITIES	1,000
004	4140	3502	FIRE ATTORNEY FEE'S	450
004	4140	3504	FIRE C/W SERVICE FEE	275
004	4140	3513	FIRE OTHER SERVICES	2,000
004	4140	3515	FIRE COMPUTER SERVICE AGREEMENT	2,400
004	4140	3518	FIRE PEST CONTROL	450
004	4140	5035	FIRE VEHICLE/EQUIPMENTT	30,381
				<hr/>
				276,639
				71.23%

FUND	Department	Expense	Description	Budget 2024-2025
004	4145	1000	CODE ENFORCEMENT SALARIES	46,015
004	4145	1010	CODE ENFORCEMENT FICA	3,520
004	4145	1013	CODE ENFORCEMENT PERS RETIREMENT	6,332
004	4145	1015	CODE ENFORCEMENT WORKERS COMP	3,839
004	4145	1025	CODE ENFORCEMENT MEDICAL INSURANCE	3,600
004	4145	1026	CODE ENFORCEMENT DENTAL INSURANCE	1,245
004	4145	1027	CODE ENFORCEMENT VISION INSURANCE	236
004	4145	2001	CODE ENFORCEMENT OFFICE SUPPLY	200
004	4145	2005	CODE ENFORCEMENT POSTAGE & SHIP	200
004	4145	2503	CODE ENFORCEMENT DUES/FEES	500
004	4145	3502	CODE ENFORCEMENT ATTORNEY FEE'S	300
				<hr/> 65,987

<u>FUND</u>	<u>Department</u>	<u>Expense</u>	<u>Description</u>	<u>Budget 2024-2025</u>
004	4180	1000	BUILDING & INSPECTIONS SALARIES	27,861
004	4180	1010	BUILDING & INSPECTIONS FICA	2,131
004	4180	1013	BUILDING & INSPECTIONS PERS RETIREMENT	5,470
004	4180	1015	BUILDING & INSPECTIONS WORKERS COMP	2,062
004	4180	1022	BUILDING & INSPECTIONS UNFUNDED LIABILITY	5,597
004	4180	1025	BUILDING & INSPECTIONS MEDICAL INSURANCE	7,824
004	4180	1026	BUILDING & INSPECTIONS DENTAL INSURANCE	454
004	4180	1027	BUILDING & INSPECTIONS VISION INSURANCE	86
004	4180	2001	BUILDING & INSPECTIONS OFFICE SUPPLIES	375
004	4180	2005	BUILDING & INSPECTIONS POSTAGE & SHIP	100
004	4180	2008	BUILDING & INSPECTIONS JANITORIAL SUPPLY	500
004	4180	2501	BUILDING & INSPECTIONS ADVERTISEMENT	250
004	4180	2502	BUILDING & INSPECTIONS INSURANCE	5,181
004	4180	2503	BUILDING & INSPECTIONS DUES/FEES	500
004	4180	2504	BUILDING & INSPECTIONS REG/TUITION	500
004	4180	2523	BUILDING & INSPECTIONS TELEPHONE	150
004	4180	2539	BUILDING & INSPECTIONS INTERNET ACCESS	175
004	4180	3002	BUILDING & INSPECTIONS RENT/LEASE EQUIPMENT	200
004	4180	3502	BUILDING & INSPECTIONS ATTORNEY FEE'S	150
004	4180	3504	BUILDING & INSPECTIONS C/W SERVICE FEE	525
004	4180	3507	BUILDING & INSPECTIONS INSPECTION	50,000
004	4180	3513	BUILDING & INSPECTIONS OTHER SERVICES	300
004	4180	3515	BUILDING & INSPECTIONS COMPUTER SERVICE AGREEMENT	13,600
004	4180	3525	BUILDING & INSPECTIONS PLAN CHECK FEES	30,000
				153,993
				112.61%

FUND	Department	Expense	Description	Budget 2024-2025
004	4200	1000	PUBLIC WORKS SALARIES	9,106
004	4200	1005	PUBLIC WORKS OVERTIME	300
004	4200	1010	PUBLIC WORKS FICA	697
004	4200	1013	PUBLIC WORKS PERS RETIREMENT	1,320
004	4200	1015	PUBLIC WORKS WORKERS COMP	498
004	4200	1022	PUBLIC WORKS UNFUNDED LIABILITY	1,350
004	4200	1025	PUBLIC WORKS MEDICAL INSURANCE	866
004	4200	1026	PUBLIC WORKS DENTAL INSURANCE	50
004	4200	1027	PUBLIC WORKS VISION INSURANCE	10
004	4200	2502	PUBLIC WORKS INSURANCE	1,693
004	4200	3013	PUBLIC WORKS REPAIR FACILITIES	5,000
004	4200	3025	PUBLIC WORKS STROM DRAIN REPAIR	1,000
004	4200	3506	PUBLIC WORKS ENGINEERING	2,000
004	4200	3510	PUBLIC WORKS ANIMAL CONTROL	5,000
004	4200	5339	PUBLIC WORKS DOG POUND FACILITY	150,000
				<hr/>
				178,889
				465.78%

FUND	Department	Expense	Description	Budget 2024-2025
004	4230	1000	PLAN & ZONING SALARIES	24,041
004	4230	1010	PLAN & ZONING FICA	1,839
004	4230	1013	PLAN & ZONING PERS RETIREMENT	5,320
004	4230	1015	PLAN & ZONING WORKERS COMP	2,006
004	4230	1022	PLAN & ZONING UNFUNDED LIABILITY	5,443
004	4230	1025	PLAN & ZONING MEDICAL INSURANCE	7,610
004	4230	1026	PLAN & ZONING DENTAL INSURANCE	442
004	4230	1027	PLAN & ZONING VISION INSURANCE	84
004	4230	2001	PLAN & ZONING OFFICE SUPPLIES	375
004	4230	2005	PLAN & ZONING POSTAGE & SHIP	100
004	4230	2501	PLAN & ZONING ADVERTISEMENT	2,000
004	4230	2502	PLAN & ZONING INSURANCE	4,471
004	4230	2504	PLAN & ZONING REG/TUITION	500
004	4230	2523	PLAN & ZONING TELEPHONE	150
004	4230	2539	PLAN & ZONING INTERNET ACCESS	175
004	4230	3002	PLAN & ZONING RENT/LEASE EQUIPMENT	200
004	4230	3502	PLAN & ZONING ATTORNEY FEE'S	450
004	4230	3504	PLAN & ZONING C/W SERVICE FEE	400
004	4230	3506	PLAN & ZONING ENGINEERING	20,000
004	4230	3513	PLAN & ZONING OTHER SERVICES	21,000
004	4230	3515	PLAN & ZONING COMP SERVICE AGREEMENT	13,600
004	4230	3522	PLAN & ZONING HOUSING ELEMENT	5,000
004	4230	3523	PLAN & ZONING MULTI-JURISDICT	15,000
				130,206
				85.83%

FUND #: 006	Revenue	PUBLIC SAFETY	Description	Budget 2024-2025
006	3301		INTEREST INCOME	425
006	3530		PUBLIC SAFETY FUNDS	<u>24,000</u>
				24,425

Fund	Department	Expense	Description	Budget 2024-2025
006	4132	3012	PUBLIC SAFETY REPAIR EQUIPMENT	<u>1,500</u>
				1,500

Fund	Revenue	LAW ENFORCEMENT	Description	Budget 2024-2025
<u>008</u>	3301		INTEREST INCOME	2,325
008	3849		COUNTY OF FRESNO AB 3229	<u>110,000</u>
				112,325
				85.55%

Fund	Expense	Expense	Description	Budget 2024-2025
008	4133	1000	PUBLIC SAFETY SALARIES	94,107
008	4133	1001	PUBLIC SAFETY DISP. WAGES	24,000
008	4133	1005	PUBLIC SAFETY OVERTIME	2,357
008	4133	1010	PUBLIC SAFETY FICA	7,199
008	4133	1013	PUBLIC SAFETY PERS RETIREMENT	11,557
008	4133	1015	PUBLIC SAFETY WORKERS COMP	5,881
008	4133	1016	PUBLIC SAFETY UNIFORM EXPENSE	1,000
008	4133	1022	POLICE UNFUNDED LIABILITY	392
008	4133	1025	PUBLIC SAFETY MEDICAL INSURANCE	3,600
008	4133	1026	PUBLIC SAFETY DENTAL INSURANCE	1,245
008	4133	1027	PUBLIC SAFETY VISION INSURANCE	236
008	4133	2010	PUBLIC SAFETY RANGE SUPPLIES	10,000
008	4133	2016	PUBLIC SAFETY SAFETY EQUIPMENT	8,500
008	4133	2502	PUBLIC SAFETY INSURANCE	17,501
008	4133	2525	PUBLIC SAFETY RADIOS & PAGERS	1,000
008	4133	5003	PUBLIC SAFETY EQUIPMENT PURCHASE	32,000
008	4133	5005	PUBLIC SAFETY COMPUTER	<u>1,500</u>
				222,074
				105.73%

Fund	Revenue	F/B HARV.FEST.	Description	Budget 2024-2025
061	3301		INTEREST INCOME	2,325
061	3559		CARNIVAL PRESALE OF TICKETS	110,000
061	3563		BEER BOOTH REVENUE	20,000
061	3565		FOOD BOOTH REVENUE	11,000
061	3566		COMMERCIAL BOOTH REVENUE	2,000
				145,325
				110.64%

Fund	Department	Expense	Description	Budget 2024-2025
061	4081	1000	SPECIAL EVENTS SALARIES	3,000
061	4081	1005	SPECIAL EVENTS OVERTIME	23,000
061	4081	1010	SPECIAL EVENTS FICA	400
061	4081	1013	SPECIAL EVENTS PERS RETIREMENT	225
061	4081	2501	SPECIAL EVENTS ADVERTISEMENT	1,000
061	4081	2526	SPECIAL EVENTS ELECTRICITY/GAS	1,600
061	4081	2532	SPECIAL EVENTS MISCELLANEOUS	1,000
061	4081	3533	SPECIAL EVENTS PROGRAM COST	500
061	4081	3549	SPECIAL EVENTS COMM.BEER BOOTH	4,000
061	4081	3550	SPECIAL EVENTS BEER PURCHASE	5,000
061	4081	3554	SPECIAL EVENTS SECURITY SERVICE	7,000
061	4081	3555	SPECIAL EVENTS DISPOSAL SERVICE	1,500
061	4081	3556	SPECIAL EVENTS SETUP/CLEANUP	7,000
061	4081	3557	SPECIAL EVENTS ENTERTAINMENT	21,000
061	4081	3558	SPECIAL EVENTS CARNIVAL COMMISSION	55,000
061	4081	4019	SPECIAL EVENTS CHRISTMAS FESTIVAL	10,000
				141,225
				108.48%

Fund	Revenue	COMMUNITY CENTER	Description	Budget 2024-2025
<u>086</u>	3546		MISCELLANEOUS REVENUE	1,000
086	3568		FACILITIES RENTAL	<u>27,000</u>
				28,000
				87.50%

Fund	Department	Expense	Description	Budget 2024-2025
086	4100	1000	ADMINISTRATION SALARIES	12,102
086	4100	1002	ADMINISTRATION WAGES/OTHER	2,718
086	4100	1005	ADMINISTRATION OVERTIME	130
086	4100	1010	ADMINISTRATION FICA	1,134
086	4100	1013	ADMINISTRATION PERS RETIREMENT	1,879
086	4100	1015	ADMINISTRATION WORKERS COMP	1,237
086	4100	1022	ADMINISTRATION UNFUNDED LIABILITY	1,491
086	4100	1025	ADMINISTRATION MEDICAL INSURANCE	4,613
086	4100	1026	ADMINISTRATION DENTAL INSURANCE	324
086	4100	1027	ADMINISTRATION VISION INSURANCE	53
086	4100	2008	ADMINISTRATION JANITORIAL SUPPLY	5,000
086	4100	2012	ADMINISTRATION UNIFORM EXPENSE	115
086	4100	2502	ADMINISTRATION INSURANCE	2,756
086	4100	2523	SENIOR CITIZENS INSURANCE	200
086	4100	2526	ADMINISTRATION ELECTRICITY/GAS	4,000
086	4100	2533	ADMINISTRATION PROPERTY TAXES	60
086	4100	2539	ADMINISTRATION INTERNET ACCESS	30
086	4100	3013	ADMINISTRATION REPAIR FACILITIES	<u>3,000</u>
				40,842
				62.68%

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Fund	Revenue	GAS TAX 2105	Description	Budget 2024-2025
<u>012</u>	3301		INTEREST INCOME	500
012	3651		GAS TAX (2105)	53,623
012	3652		GAS TAX (2106)	31,902
012	3653		GAS TAX (2107)	73,127
012	3654		GAS TAX (2107.5)	<u>2,000</u>
				161,152
				107.33%

Fund	Department	Expense	Description	Budget 2024-2025
012	4090	2015	STREETS & ROADS SIGNS, SIGNALS	10,000
012	4090	2526	STREETS & ROADS ELECTRICITY/GAS	100,150
012	4090	3012	STREETS & ROADS REPAIR EQUIPMENT	2,300
012	4090	3018	STREETS & ROADS STREET PAINTING	5,000
012	4090	3022	STREETS & ROADS REPAIRS	5,000
012	4090	3506	STREETS & ROADS ENGINEERING	<u>10,000</u>
				132,450
				137.54%

Fund	Revenue	ROAD MAINTENANCE	Description	Budget 2024-2025
<u>013</u>	3656		ROAD MAINTENANCE & REHAB ACCT	220,017 107.59%

Fund	Department	Expense	Description	Budget 2024-2025
013	4090	3506	STREETS & ROADS ENGINEERING	10,000
013	4090	3513	STREETS & ROADS OTHER SERVICES	30,000
013	4090	4104	STREETS & ROADS CONSTRUCTION	<u>177,000</u>
				217,000 94.35%

Fund	Revenue	LTF ARTICLE III	Description	Budget 2024-2025
025	3301		INTEREST INCOME	170
025	3602		LTF Article III	<u>9,727</u>
				9,897

Fund	Department	Expense	Description	Budget 2024-2025
025	4090	3008	STREETS & ROADS SIDEWALKS, CURB, & BIKE LANES	9,000

Fund	Revenue	T.D.A.	Description	Budget 2024-2025
<u>028</u>	3301		INTEREST INCOME	6,000
028	3601		LTF ARTICLE VIII (STREETS & ROADS)	<u>349,387</u>
				355,387

Fund	Department	Expense	Description	Budget 2024-2025
028	4090	1000	STREETS & ROADS SALARIES	62,484
028	4090	1005	STREETS & ROADS OVERTIME	633
028	4090	1010	STREETS & ROADS FICA	4,780
028	4090	1013	STREETS & ROADS PERS RETIREMENT	7,427
028	4090	1015	STREETS & ROADS WORKERS COMP	5,214
028	4090	1022	STREETS & ROADS UNFUNDED LIABILITY	9,116
028	4090	1025	STREETS & ROADS MEDICAL INSURANCE	15,679
028	4090	1026	STREETS & ROADS DENTAL INSURANCE	1,220
028	4090	1027	STREETS & ROADS VISION INSURANCE	183
028	4090	2012	STREETS & ROADS UNIFORM EXPENSE	750
028	4090	2013	STREETS & ROADS GAS, OIL, LUBE	6,800
028	4090	2014	STREETS & ROADS TIRES, BATT, AC	500
028	4090	2502	STREETS & ROADS INSURANCE	11,620
028	4090	2523	STREETS & ROADS TELEPHONE	530
028	4090	3506	STREETS & ROADS ENGINEERING	10,000
028	4090	4102	STREETS & ROADS PRELIMINARY ENGINEERING	49,365
028	4090	4103	STREETS & ROADS CONSTRUCTOIN ENGINEERING	49,365
028	4090	4104	STREETS & ROADS CONSTRUCTION	<u>175,605</u>
				411,271

Fund	Revenue	MEASURE C-1	Description	Budget 2024-2025
033	3301		INTEREST INCOME	3,325
033	3601		LTF ARTICLE VIII (STREETS & ROADS)	<u>184,532</u>
				187,857

Fund	Department	Expense	Description	Budget 2024-2025
033	4090	1000	STREETS & ROADS SALARIES	51,757
033	4090	1002	STREETS & ROADS WAGES/OTHER	19,480
033	4090	1005	STREETS & ROADS OVERTIME	657
033	4090	1010	STREETS & ROADS FICA	5,450
033	4090	1013	STREETS & ROADS PERS RETIREMENT	11,681
033	4090	1015	STREETS & ROADS WORKERS COMP	5,944
033	4090	1022	STREETS & ROADS UNFUNDED LIABILITY	11,543
033	4090	1025	STREETS & ROADS MEDICAL INSURANCE	16,840
033	4090	1026	STREETS & ROADS DENTAL INSURANCE	955
033	4090	1027	STREETS & ROADS VISION INSURANCE	154
033	4090	2012	STREETS & ROADS UNIFORM EXPENSE	550
033	4090	2013	STREETS & ROADS GAS, OIL, LUBE	4,800
033	4090	2017	STREETS & ROADS CHEMICALS	650
033	4090	2502	STREETS & ROADS INSURANCE	13,248
033	4090	2503	STREETS & ROADS DUES/FEES	2,500
033	4090	2523	STREETS & ROADS TELEPHONE	350
033	4090	3022	STREETS & ROADS REPAIR	1,000
033	4090	3506	STREETS & ROADS ENGINEERING	10,000
033	4090	3513	STREETS & ROADS OTHER SERVICES	<u>500</u>
				158,058

Fund	Revenue	MEASURE C-2	Description	Budget 2024-2025
034	3301		INTEREST INCOME	120
034	3601		LTF ARTICLE VIII (STREETS & ROADS)	6,459
				<hr/> 6,579

Fund	Department	Expense	Description	Budget 2024-2025
034	4090	3506	STREETS & ROADS ENGINEERING	500

Fund	Revenue	MEASURE C-3	Description	Budget 2024-2025
035	3301		INTEREST INCOME	3,890
035	3601		LTF ARTICLE VIII (STS & RDS)	<u>215,479</u>
				219,369



Fund	Revenue	AB2928 GAS TAX	Description	Budget 2024-2025
<u>067</u>	3650		GAS TAX (HUTA 2103)	<u>80,142</u>
				80,142
				102.51%

Fund	Department	Expense	Description	Budget 2024-2025
067	4090	1000	STREETS & ROADS SALARIES	31,859
067	4090	1005	STREETS & ROADS OVERTIME	71
067	4090	1010	STREETS & ROADS FICA	2,437
067	4090	1013	STREETS & ROADS PERS RETIREMENT	6,141
067	4090	1015	STREETS & ROADS WORKERS COMP	2,658
067	4090	1022	STREETS & ROADS UNFUNDED LIABILITY	6,159
067	4090	1025	STREETS & ROADS MEDICAL INSURANCE	4,720
067	4090	1026	STREETS & ROADS DENTAL INSURANCE	395
067	4090	1027	STREETS & ROADS VISION INSURANCE	70
067	4090	2012	STREETS & ROADS UNIFORM EXPENSE	150
067	4090	2502	STREETS & ROADS INSURANCE	5,925
067	4090	2523	STREETS & ROADS TELEPHONE	<u>350</u>
				60,935
				126.69%

Fund	Revenue	STATE AID AVIATION	Description	Budget 2024-2025
016	3006		AIRPORT PROPERTY TAXES	6,500.00
016	3504		AIRPORT HANGER LEASE	3,240.00
016	3505		AIRPORT USE OF RUNWAY	16,800.00
016	3506		TIE DOWN FEES	480.00
016	3850		STATE AID FOR AVIATION	10,000.00
				37,020
				134.81%

Fund	Department	Expense	Description	Budget 2024-2025
016	4190	1000	AIRPORT SALARIES	11,350
016	4190	1010	AIRPORT FICA	868
016	4190	1013	AIRPORT PERS RETIREMENT	2,292
016	4190	1015	AIRPORT WORKERS COMP	947
016	4190	1022	AIRPORT UNFUNDED LIABILITY	2,224
016	4190	1025	AIRPORT MEDICAL INSURANCE	1,831
016	4190	1026	AIRPORT DENTAL INSURANCE	124
016	4190	1027	AIRPORT VISION INSURANCE	22
016	4190	2017	AIRPORT CHEMICALS	650
016	4190	2501	AIRPORT ADVERTISEMENT	300
016	4190	2502	AIRPORT INSURANCE	6,699
016	4190	2523	AIRPORT TELEPHONE	300
016	4190	2526	AIRPORT ELECTRICITY/GAS	5,300
016	4190	2533	AIRPORT PROPERTY TAXES	175
016	4190	3010	AIRPORT R&M RUNWAY	200
016	4190	3013	AIRPORT REPAIR FACILITIES	1,000
016	4190	3501	AIRPORT AUDIT FEES	900
016	4190	3502	AIRPORT ATTORNEY FEE'S	175
016	4190	3504	AIRPORT C/W SERVICE FEE	375
016	4190	3506	AIRPORT ENGINEERING	17,000
016	4190	3515	AIRPORT COMPUTER SERVICE AGREEMENT	800
				53,533
				86.57%

Fund	Revenue	WATER	Description	Budget 2024-2025
036	3301		INTEREST INCOME	34,700
036	3520		PENALTIES/LATE FEES'	10,000
036	3546		MISCELLANEOUS REVENUE	600
036	3547		WATER SERVICE REVENUE	2,000,000
036	3550		WATER TURN ON FEE	600
036	3554		BACK FLOW PREVENTION PROGRAM	1,500
036	3576		WATER SERVICE - FIRE HYDRANT	7,000
				2,054,400
				104.79%

Fund	Department	Expense	Description	Budget 2024-2025
036	4012	1000	WATER OPER SALARIES	352,715
036	4012	1002	WATER OPER WAGES/OTHER	20,661
036	4012	1005	WATER OPER OVERTIME	8,407
036	4012	1010	WATER OPER FICA	28,563
036	4012	1013	WATER OPER PERS RETIREMENT	56,556
036	4012	1015	WATER OPER WORKERS COMP	30,980
036	4012	1022	SENIOR CITIZENS INSURANCE	49,372
036	4012	1025	WATER OPER MEDICAL INSURANCE	66,458
036	4012	1026	WATER OPER DENTAL INSURANCE	5,359
036	4012	1027	WATER OPER VISION INSURANCE	848
036	4012	1028	WATER OPER MEDICAL RETIREE	4,925
036	4012	1031	WATER OPER COUNCIL INS	5,359
036	4012	2001	WATER OPER OFFICE SUPPLIES	6,000
036	4012	2004	WATER OPER PRINT & BIND	500
036	4012	2005	WATER OPER POSTAGE & SHIP	7,400
036	4012	2006	WATER OPER MEDICAL SUPPLY	800
036	4012	2008	WATER OPER JANITORIAL SUPPLY	1,150
036	4012	2009	WATER OPER OPERATIONAL	1,175
036	4012	2011	WATER OPER PROTECT CLOTHING	1,250
036	4012	2012	WATER OPER UNIFORM EXPENSE	2,075
036	4012	2013	WATER OPER GAS, OIL, LUBE	17,550
036	4012	2014	WATER OPER TIRES, BATT, AC	2,000
036	4012	2016	WATER OPER SAFETY EQUIPMENT	1,000
036	4012	2017	WATER OPER CHEMICALS	70,000
036	4012	2501	WATER OPER ADVERTISEMENT	1,500
036	4012	2502	WATER OPER INSURANCE	69,437
036	4012	2503	WATER OPER DUES/FEES	30,000
036	4012	2504	WATER OPER REG/TUITION	1,500
036	4012	2505	WATER OPER TRANS & TRAVEL	4,000
036	4012	2506	WATER OPER MEETING EXP	200
036	4012	2519	WATER OPER TAX ON WELLS	3,650
036	4012	2523	WATER OPER TELEPHONE	5,065
036	4012	2526	WATER OPER ELECTRICITY/GAS	300,000
036	4012	2533	WATER OPER PROPERTY TAXES	175
036	4012	2536	WATER OPER ENVIR. MANDATES	1,500
036	4012	2539	WATER OPER INTERNET ACCESS	1,050
036	4012	2561	WATER OPER OFFICE FURNITURE	250
036	4012	3001	WATER OPER SMALL TOOLS	1,500
036	4012	3002	WATER OPER RENT/LEASE EQUIPMENT	4,250
036	4012	3007	WATER OPER INSTALL WATER MT	25,000

Fund	Department	Expense	Description	Budget 2024-2025
036	4012	3011	WATER OPER R&M VEHICLE	3,000
036	4012	3012	WATER OPER REPAIR EQUIPMENT	70,000
036	4012	3013	WATER OPER REPAIR FACILITIES	10,000
036	4012	3020	WATER OPER WATER LINE REPAIR	25,000
036	4012	3501	WATER OPER AUDIT FEES	15,000
036	4012	3502	WATER OPER ATTORNEY FEE'S	19,300
036	4012	3504	WATER OPER C/W SERVICE FEE	3,700
036	4012	3506	WATER OPER ENGINEERING	5,000
036	4012	3511	WATER OPER LAB ANALYSIS	70,000
036	4012	3513	WATER OPER OTHER SERVICES	25,000
036	4012	3514	WATER OPER SERVICE AGREEMENTS	21,500
036	4012	3515	WATER OPER COMPUTER SERVICE AGREEMENT	16,000
036	4012	3518	WATER OPER PEST CONTROL	330
036	4012	3521	WATER OPER TRUSTEE FEE	3,500
036	4012	3559	WATER OPER CREDIT CARD FEE	10,000
036	4012	5005	WATER OPER COMPUTER	5,700
036	4012	5035	WATER OPER VEHICLE/EQUIPMENT	8,750
036	4012	6031	WATER OPER PRIN WRT BND	100,136
036	4012	6032	WATER OPER INT WTR BOND	17,867
036	4012	6040	WATER OPER 16A WATER INTER	109,138
036	4012	6041	WATER OPER 16A WATER PRINC	95,000
036	4012	6044	WATER OPER SOLAR INTEREST	74,733
036	4012	6045	WATER OPER SOLAR PRINCIPAL	114,140
				2,012,975
				102.99%

Fund	Revenue	WATER CAPITAL	Description	Budget 2024-2025
<u>037</u>	3548		CONNECTION FEES	

Fund	Department	Expense	Description	Budget 2024-2025
037	4012	5029	WATER OPER WATER LINE IMPROVEMENT	200,000

Fund	Revenue	SEWER	Description	Budget 2024-2025
<u>040</u>	3301		INTEREST INCOME	33,000
040	3542		LEASE OF CITY PROPERTY	200
040	3546		MISCELLANEOUS REVENUE	500
040	3551		TOMA-TEK SERVICE/REPAIR REIMB.	48,000
040	3552		SEWER SERVICE REVENUE	1,750,250
040	3553		WASTE DISCHARGE FEES	12,000
				<hr/>
				1,843,950
				98.95%

Fund	Department	Expense	Description	Budget 2024-2025
040	4013	1000	SEWER SALARIES	360,163
040	4013	1002	SEWER WAGES/OTHER	22,020
040	4013	1005	SEWER OVERTIME	7,000
040	4013	1010	SEWER FICA	29,237
040	4013	1013	SEWER PERS RETIREMENT	60,235
040	4013	1015	SEWER WORKERS COMP	31,715
040	4013	1021	SEWER TOMA-TEK WAGES	19,575
040	4013	1022	SEWER UNFUNDED LIABILITY	50,473
040	4013	1025	SEWER MEDICAL INSURANCE	65,229
040	4013	1026	SEWER DENTAL INSURANCE	5,359
040	4013	1027	SEWER VISION INSURANCE	844
040	4013	1028	SEWER MEDICAL RETIREE	4,925
040	4013	1031	SEWER COUNCIL INS	5,359
040	4013	2001	SEWER OFFICE SUPPLIES	6,350
040	4013	2005	SEWER POSTAGE & SHIP	7,400
040	4013	2006	SEWER MEDICAL SUPPLY	600
040	4013	2008	SEWER JANITORIAL SUPPLY	2,000
040	4013	2009	SEWER OPERATIONAL	500
040	4013	2011	SEWER PROTECT CLOTHING	2,275
040	4013	2012	SEWER UNIFORM EXPENSE	2,450
040	4013	2013	SEWER GAS, OIL, LUBE	18,400
040	4013	2014	SEWER TIRES, BATT, AC	1,500
040	4013	2016	SEWER SAFETY EQUIPMENT	1,000
040	4013	2017	SEWER CHEMICALS	32,000
040	4013	2501	SEWER ADVERTISEMENT	1,000
040	4013	2502	SEWER INSURANCE	71,075
040	4013	2503	SEWER DUES/FEES	55,000
040	4013	2504	SEWER REG/TUITION	4,000
040	4013	2505	SEWER TRANS & TRAVEL	1,500
040	4013	2506	SEWER MEETING EXP	100
040	4013	2523	SEWER TELEPHONE	4,950
040	4013	2526	SEWER ELECTRICITY/GAS	35,000
040	4013	2533	SEWER PROPERTY TAXES	230
040	4013	2536	SEWER ENVIR. MANDATES	1,000
040	4013	2539	SEWER INTERNET ACCESS	1,050
040	4013	2561	SEWER OFFICE FURNITURE	250
040	4013	3001	SEWER SMALL TOOLS	1,500

Fund	Department	Expense	Description	Budget 2024-2025
040	4013	3002	SEWER RENT/LEASE EQUIPMENT	4,250
040	4013	3011	SEWER R&M VEHICLE	3,000
040	4013	3012	SEWER REPAIR EQUIPMENT	70,000
040	4013	3013	SEWER REPAIR FACILITIES	14,000
040	4013	3015	SEWER TOMA TEK SYS/RPR	55,000
040	4013	3027	SEWER SEWER LINE RPR	3,000
040	4013	3501	SEWER AUDIT FEES	15,000
040	4013	3502	SEWER ATTORNEY FEE'S	16,500
040	4013	3504	SEWER C/W SERVICE FEE	3,700
040	4013	3506	SEWER ENGINEERING	10,000
040	4013	3511	SEWER LAB ANALYSIS	28,000
040	4013	3513	SEWER OTHER SERVICES	25,000
040	4013	3514	SEWER SERVICE AGRMNTS	12,500
040	4013	3515	SEWER COMPUTER SERVICE AGREEMENT	16,000
040	4013	3518	SEWER PEST CONTROL	330
040	4013	3521	SEWER TRUSTEE FEE	3,500
040	4013	5005	SEWER COMPUTER	5,700
040	4013	5035	SEWER VEHICLE/EQUIPMENTT	43,750
040	4013	6042	SEWER 16A SEWER INTER	96,263
040	4013	6043	SEWER 16A SEWER PRINC	80,000
040	4013	6044	SEWER SOLAR INTEREST	46,461
040	4013	6045	SEWER SOLAR PRINCIPAL	70,960
				<hr/>
				1,536,177
				106.25%

Fund	Revenue	SEWER CAPITAL	Description	Budget 2024-2025
<u>041</u>	3548		CONNECTION FEES	-

Fund	Department	Expense	Description	Budget 2024-2025
041	4013	5329	SEWER LINE REPAIR	520,000
041	4013	5335	SEWER LIFT STATION PUMP	<u>175,000</u>
				695,000

Fund	Revenue	LIGHT/LANDSCAPE	Description	Budget 2024-2025
043	3301		INTEREST INCOME	1,125
043	3803		ASSESSMENTS RECEIVED	66,078
				<hr/> 67,203
				0.00%

Fund	Department	Expense	Description	Budget 2024-2025
043	4014	1000	LANDSCAPE DISTRICT SALARIES	22,991
043	4014	1005	LANDSCAPE DISTRICT OVERTIME	77
043	4014	1010	LANDSCAPE DISTRICT FICA	1,759
043	4014	1013	LANDSCAPE DISTRICT PERS RETIREMENT	3,142
043	4014	1015	LANDSCAPE DISTRICT WORKERS COMP	1,918
043	4014	1022	LANDSCAPE DISTRICT UNFUNDED LIABILITY	2,139
043	4014	1025	LANDSCAPE DISTRICT MEDICAL INSURANCE	3,098
043	4014	1026	LANDSCAPE DISTRICT DENTAL INSURANCE	448
043	4014	1027	LANDSCAPE DISTRICT VISION INSURANCE	71
043	4014	2012	LANDSCAPE DISTRICT UNIFORM EXPENSE	200
043	4014	2013	LANDSCAPE DISTRICT GAS, OIL LUBE	600
043	4014	2501	LANDSCAPE DISTRICT ADVERTISEMENT	250
043	4014	2502	LANDSCAPE DISTRICT INSURANCE	4,276
043	4014	2523	LANDSCAPE DISTRICT TELEPHONE	150
043	4014	2526	LANDSCAPE DISTRICT ELECTRICITY/GAS	37,870
043	4014	3012	LANDSCAPE DISTRICT REPAIR EQUIPMENT	775
043	4014	3013	LANDSCAPE DISTRICT REPAIR FACILITIES	500
043	4014	3502	LANDSCAPE DISTRICT ATTORNEY FEE'S	150
043	4014	3506	LANDSCAPE DISTRICT ENGINEERING	6,000
				<hr/> 86,411
				106.61%

Fund	Revenue	SOLID WASTE	Description	Budget 2024-2025
080	3301		INTEREST INCOME	9,400
080	3555		SOLID WASTE SERVICE REVENUE	541,200
080	3575		STREET SWEEPING FEE	33,000
				583,600
				109.70%

Fund	Department	Expense	Description	Budget 2024-2025
080	4100	1000	ADMINISTRATION SALARIES	39,408
080	4100	1002	ADMINISTRATION WAGES/OTHER	2,718
080	4100	1005	ADMINISTRATION OVERTIME	62
080	4100	1010	ADMINISTRATION FICA	3,223
080	4100	1013	ADMINISTRATION PERS RETIREMENT	6,995
080	4100	1015	ADMINISTRATION WORKERS COMP	3,515
080	4100	1022	ADMINISTRATION UNFUNDED LIABILITY	6,213
080	4100	1025	ADMINISTRATION MEDICAL INSURANCE	9,585
080	4100	1026	ADMINISTRATION DENTAL INSURANCE	797
080	4100	1027	ADMINISTRATION VISION INSURANCE	145
080	4100	1028	ADMINISTRATION MEDICAL RETIREE	1,124
080	4100	2001	ADMINISTRATION OFFICE SUPPLIES	4,000
080	4100	2005	ADMINISTRATION POSTAGE & SHIP	6,600
080	4100	2008	ADMINISTRATION JANITORIAL SUPPLY	500
080	4100	2012	ADMINISTRATION UNIFORM EXPENSE	50
080	4100	2502	ADMINISTRATION INSURANCE	7,834
080	4100	2503	ADMINISTRATION DUES/FEES	500
080	4100	2523	ADMINISTRATION TELEPHONE	100
080	4100	2526	ADMINISTRATION ELECTRICITY/GAS	2,000
080	4100	2539	ADMINISTRATION INTERNET ACCESS	150
080	4100	3002	ADMINISTRATION RENT/LEASE EQUIPMENT	4,250
080	4100	3021	ADMINISTRATION ST SWEEPER REPAIR	10,000
080	4100	3501	ADMINISTRATION AUDIT FEES	475
080	4100	3502	ADMINISTRATION ATTORNEY FEE'S	150
080	4100	3504	ADMINISTRATION C/W SERVICE FEE	3,700
080	4100	3513	ADMINISTRATION OTHER SERVICES	462,000
080	4100	3515	ADMINISTRATION COMPUTER SERVICE AGREEMENT	4,000
				580,094
				109.09%



Fund	Revenue	ADMIN/SAFETY IMPACT FEE	Description	Budget 2024-2025
094	31054		ADMIN/PUBLIC SFTY FACIL. FEES	
094	31058		FIRE IMPACT FEES	
094	31059		POLICE IMPACT FEES	-

Fund	Department	Expense	Description	Budget 2024-2025
094	4100	3513	ADMINISTRATION OTHER SERVICES	50,000

Fund	Revenue	SEWER IMPACT FEE	Description	Budget 2024-2025
095	31056		SEWER DEVELOPMENT IMPACT FEES	

Fund	Department	Expense	Description	Budget 2024-2025
095	4013	3513	SEWER OTHER SERVICES	100,000

Fund <u>098</u>	Revenue 31053	PARK/REC IMPACT	Description PARKS & RECREATION IMPACT FEES	Budget 2024-2025
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Fund 098	Department 4080	Expense 3513	Description PARKS OTHER SERVICES	Budget 2024-2025 225,000
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Fund	Revenue	WATER IMPACT FEE	Description	Budget 2024-2025
<u>099</u>	31055		WATER DEVELOPMENT IMPACT FEES	

Fund	Department	Expense	Description	Budget 2024-2025
099	4012	3513	WATER OPER OTHER SERVICES	100,000

City of Firebaugh Budgeted Purchases and Projects for Fiscal Year 2024 - 2025

- 004 4099 5005 ELECTED OFFICIAL COMPUTER \$2,700. Four iPads Pro 13in with keyboards, shared cost with elected officials, water and sewer.
- 004 4100 3013 ADMINISTRATION REPAIR FACILITIES \$3,000, repair lady's restroom. Total 10k shared with water, sewer, admin.
- 004 4100 5035 ADMINISTRATION VEHICLE/EQUIPMENT \$8,750. Pickup for Jose shared with Admin, PD, Water, Sewer - Total Cost 35k
- 004 4200 5339 PUBLIC WORKS DOG POUND FACILITY \$150,000
- 004 4130 3011 POLICE R&M VEHICLE \$3,000. Re-wrap 3 cars \$3000, \$1k each.
- 004 4130 3013 POLICE REPAIR FACILITIES \$16,500. Roof Vents - \$14k; PD Sidewalk Roof Drain \$2,500.
- 004 4130 5035 POLICE VEHICLE/EQUIPMENT \$8,750 Pickup for Jose shared with Admin, PD, Water, Sewer - Total Cost 35k
- 008 4133 2016 PUBLIC SAFETY SAFETY EQUIPMENT \$8,500. Body Cams for the next 5yrs contract.
- 008 4133 5003 PUBLIC SAFETY EQUIPMENT PURCHASE \$32,000, Taser Seven
- 013 4090 3513 STREETS & ROADS OTHER SERVICES \$30,000. City Match for grant fund 149 – CalTrans.
- 013 4090 4104 STREETS & ROADS CONSTRUCTION \$177,000. 11th to 9th on Q reconstruction, shared with TDA Fund 028.
- 028 4090 4102 STREETS & ROADS PRELIMINARY ENGINEERING \$49,365. 11th to 9th on Q reconstruction.
- 028 4090 4103 STREETS & ROADS CONSTRUCTION ENGINEERING \$49,365. 11th to 9th on Q reconstruction.
- 028 4090 4104 STREETS & ROADS CONSTRUCTION \$175,605. 11th to 9th on Q reconstruction, shared with TDA Fund 028.
- 036 4012 3013 WATER OPER REPAIR FACILITIES \$3,000. Repair lady's restroom. Total 10k shared with water, sewer, admin

036 4012 5005 WATER OPER COMPUTER \$5,700. 2 tough books shared with sewer total \$3,000. Four iPad Pro 13in with Keyboards, shared cost with Elected Officials, Water and Sewer \$2,700.

037 4012 5029 WATER OPER WATER LINE IMPROVEMENT \$200,000. Alley between 15th and 16th, between O and P. Shared with Water and Sewer. Total Cost \$720k.

040 4013 3013 SEWER REPAIR FACILITIES \$4,000. Repair lady's restroom. Total 10k shared with water, sewer, admin.

040 4013 5005 SEWER COMPUTER \$5,700. 2 tough books shared with water total \$3,000. Four iPad Pro 13in with Keyboards, shared cost with Elected Officials, Water and Sewer \$2,700.

040 4013 5035 SEWER VEHICLE/EQUIPMENT \$43,750. Jose's shared with Admin, PD, Water & Sewer \$8750; Second vehicle \$35k

041 4013 5329 SEWER LINE REPAIR \$520,000. Alley between 15th and 16th, between O and P. Shared with Water and Sewer. Total Cost \$720k.

041 4013 5335 SEWER LIFT STATION PUMP \$175,000. Lift Station Beehive #2

094 4100 3513 ADMINISTRATION OTHER SERVICES \$50,000. Design for new city hall. \$250k shared with admin, water, sewer.

095 4013 3513 SEWER OTHER SERVICES \$100,000. Design for new city hall. \$250k shared with admin, water, sewer.

098 4080 3513 PARKS OTHER SERVICES \$225,000. Design for Maldonado Park.

099 4012 3513 WATER OPER OTHER SERVICES \$100,000. Design for new city hall. \$250k shared with admin, water, sewer.

RESOLUTION 24-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AWARDING A CONTRACT TO KRAZAN & ASSOCIATES, INC. AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT FOR ON-CALL MATERIALS TESTING AND GEOTECHNICAL ENGINEERING SERVICES FOR FEDERALLY FUNDED TRANSPORTATION PROJECTS FOR THE CITY OF FIREBAUGH

WHEREAS, the City of Firebaugh is responsible for constructing transportation projects that receive Federal funding; and

WHEREAS, these Federal funds are provided by the Federal Highways Administration (FHWA) and are administered by the California Department of Transportation (Caltrans); and

WHEREAS, the Federal funds are subject to Federal regulations and in order to comply, certain services including Materials Testing and Geotechnical Engineering are contracted out to qualified firms for specialty services; and

WHEREAS, FHWA allows for these types of Architectural and Engineering (A&E) services to be offered on an on-call basis for a maximum term of five (5) years; and

WHEREAS, local agencies must go through a standard Caltrans' review process for selecting a firm and awarding an on-call contract for Materials Testing and Geotechnical Engineering services; and

WHEREAS, the City must conduct a procurement process for Materials Testing and Geotechnical Engineering services in strict accordance with the Federal regulations; and

WHEREAS, firms must be qualified and certified to participate on FHWA contracts; and

WHEREAS, the City is in need for a qualified Consultant to provide these A&E services for ongoing and future transportation projects funded strictly with Federal grants; and

WHEREAS, the City prepared and issued a request for qualifications for consultants to provide on-call Materials Testing and Geotechnical Engineering Services for a maximum term of five (5) years; and

WHEREAS, the City received one (1) statement of qualifications from the following firm:

1. Krazan and Associates, Inc.; and

WHEREAS, City staff reviewed the proposal and selected Krazan and Associates, Inc. as the most qualified firm to provide these on-call services for the City of Firebaugh and subsequently consulted with Caltrans for approval of this Architectural and Engineering (A&E) contract; and

WHEREAS, City staff has followed the A&E procurement process and has received the required Caltrans approvals for awarding a contract to Krazan and Associates, Inc.; and

WHEREAS, the City Council desires to enter into a contract with Krazan and Associates, Inc. and delegates the City Manager to execute the agreement.

NOW THEREFORE, the City Council of the City of Firebaugh, County of Fresno, California, hereby resolves as follows:

1. Adopts a Resolution awarding a contract to Krazan and Associates, Inc. to provide on-call Materials Testing and Geotechnical Engineering services for federally funded transportation projects for the City of Firebaugh, for a contract not to exceed \$200,000 per the Consultant Hourly Fees dated March 22, 2024, and for a maximum term of five (5) years.

2. Authorizes the City Manager to sign the Agreement with Krazan and Associates, Inc. on behalf of the City of Firebaugh.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Firebaugh held on the 17th day of June, 2024, by the following vote, to wit:

AYES: **Perez, Jenkins, Renteria, Lopez, Valdez**

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

Elsa Lopez, Mayor

Rita Lozano, Deputy City Clerk

ATTEST:

I, hereby certify that the forgoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Firebaugh this 17th day of June, 2024.

Rita Lozano, Deputy City Clerk of the City of Firebaugh