

Cost Center Name	General Fund	Utilities	Marina	Other	TOTAL
1000 - City Council	\$307,940				
2100 - City Manager	\$1,548,140				
2110 - City Clerk	\$420,306				
2111 - Co-Sponsorships	\$25,894				
2112 - Open Space	\$530,663				
2200 - Finance	\$1,676,968				
2210 - Human Resources	\$851,613				
2300 - Legal	\$450,000				
3000 - Community Development	\$2,721,664				
4101 - Police Administration	\$1,037,697				
4110 - Police Records	\$841,570				
4120 - Patrol	\$4,470,024				
4501 - Fire	\$4,914,324				
6001 - Public Works Admin	\$761,764				
6005 - Streets and Storm Drains	\$1,034,745				
6010 - Building and Grounds	\$401,220				
6015 - Parks Maintenance	\$268,732				
6020 - Landscape Maintenance	\$211,058				
6035 - SPLLD				\$493,380	
6110 - Water		\$2,264,342			
6115 - Water Quality Monitoring		\$115,972			
6120 - GVMID		\$2,084,559			
6130 - Sewer		\$2,344,650			
6140 - NPDES				\$446,581	
6300 - Emergency Operations Center	\$157,307				
7001 - P&R Administration	\$770,918				
7002 - Recreation Facilities	\$427,488				
7003 - Youth	\$822,886				
7004 - Adult	\$79,933				
7005 - Seniors	\$147,167				
7006 - Special Events	\$128,277				
7007 - Teens	\$90,676				
7008 - Aquatics	\$601,915				
7009 - Marina			\$1,379,195		
7100 - Library	\$70,600				
8001 - Central Services Administration	\$1,273,291				
8900 - SA Administration				\$30,452	
9015 - Debt Service	\$1,209,663				
Grand Total	28,254,443	6,809,523	1,379,195	970,413	37,413,574
<i>Transfers</i>					
LIRA at 25%	45,000				45,000
Vehicle Replacement	300,000	60,289	16,158		376,447
Indirect Costs		1,567,823	380,769	310,343	2,258,936
Admin Fee			180,000		180,000
Total Outlay	28,599,443	8,437,635	1,956,122	1,280,756	40,273,957

General Fund

Fund 100

Department/Division: 1000 City Council

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	205,140
Total Salaries & Benefits	205,140
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	6,400
52030 Professional Services	35,000
52035 Equipment Rental	-
52045 Special Department Expense	47,700
52050 Small Tools & Supplies	-
52055 Travel & Training	13,700
52060 Utilities	-
Total Services & Supplies	102,800
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	307,940

General Fund

Fund 100

Department/Division: 2100 City Manager

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	1,438,070
Total Salaries & Benefits	1,438,070
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	100
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	3,460
52025 Office Expense	4,000
52030 Professional Services	62,500
52035 Equipment Rental	-
52045 Special Department Expense	36,000
52050 Small Tools & Supplies	-
52055 Travel & Training	4,010
52060 Utilities	
Total Services & Supplies	110,070
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	1,548,140

General Fund

Fund 100

Department/Division: 2110 City Clerk

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	344,181
Total Salaries & Benefits	344,181
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	225
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	1,100
52025 Office Expense	12,900
52030 Professional Services	-
52035 Equipment Rental	-
52045 Special Department Expense	51,300
52050 Small Tools & Supplies	-
52055 Travel & Training	10,600
52060 Utilities	-
Total Services & Supplies	76,125
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	420,306

General Fund

Fund 100

Department/Division: 2111 Co-Sponsorships

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	-
Total Salaries & Benefits	-
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	17,571
52035 Equipment Rental	-
52045 Special Department Expense	8,323
52050 Small Tools & Supplies	-
52055 Travel & Training	-
52060 Utilities	-
52900 Contributions	-
Total Services & Supplies	25,894
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	25,894

General Fund

Fund 100

Department/Division: 2200 Finance

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	1,427,383
Total Salaries & Benefits	1,427,383
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	2,800
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	1,640
52025 Office Expense	9,300
52030 Professional Services	188,880
52035 Equipment Rental	-
52045 Special Department Expense	17,675
52050 Small Tools & Supplies	-
52055 Travel & Training	29,290
52060 Utilities	-
Total Services & Supplies	249,585
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	1,676,968

General Fund

Fund 100

Department/Division: 2300 Legal

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	-
Total Salaries & Benefits	-
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	450,000
52035 Equipment Rental	-
52045 Special Department Expense	-
52050 Small Tools & Supplies	-
52055 Travel & Training	-
52060 Utilities	-
52300 Contributions	-
Total Services & Supplies	450,000
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	450,000

General Fund

Fund 100

Department/Division: 3000 Community Development

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	1,572,524
Total Salaries & Benefits	1,572,524
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	1,540
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	5,560
52030 Professional Services	1,115,880
52035 Equipment Rental	-
52045 Special Department Expense	4,160
52050 Small Tools & Supplies	-
52055 Travel & Training	22,000
52060 Utilities	-
Total Services & Supplies	1,149,140
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	2,721,664

General Fund

Fund 100

Department/Division: 4101 Police Administration

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	1,017,523
Total Salaries & Benefits	1,017,523
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	320
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	1,530
52025 Office Expense	944
52030 Professional Services	-
52035 Equipment Rental	-
52045 Special Department Expense	-
52050 Small Tools & Supplies	320
52055 Travel & Training	3,610
52060 Utilities	-
Total Services & Supplies	6,724
OTHER	
53010 Improvements	-
53030 Equipment	13,450
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	13,450
TOTAL BUDGET	1,037,697

General Fund

Fund 100

Department/Division: 4110 Police Records

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	333,397
Total Salaries & Benefits	333,397
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	27,120
52010 Equipment Maintenance	2,238
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	260
52025 Office Expense	2,550
52030 Professional Services	323,165
52035 Equipment Rental	-
52045 Special Department Expense	-
52050 Small Tools & Supplies	-
52055 Travel & Training	7,840
52060 Utilities	-
Total Services & Supplies	363,173
OTHER	
53010 Improvements	-
53030 Equipment	145,000
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	145,000
TOTAL BUDGET	841,570

General Fund

Fund 100

Department/Division: 4120 Patrol

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	3,781,814
Total Salaries & Benefits	3,781,814
SERVICES AND SUPPLIES	
52001 Safety Clothing	21,650
52005 Communications	-
52010 Equipment Maintenance	77,890
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	570
52025 Office Expense	3,890
52030 Professional Services	131,730
52035 Equipment Rental	105,600
52045 Special Department Expense	296,620
52050 Small Tools & Supplies	520
52055 Travel & Training	25,740
52060 Utilities	-
Total Services & Supplies	664,210
OTHER	
53010 Improvements	-
53030 Equipment	24,000
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	24,000
TOTAL BUDGET	4,470,024

General Fund

Fund 100

Department/Division: 4501 Fire

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	3,541,557
Total Salaries & Benefits	3,541,557
SERVICES AND SUPPLIES	
52001 Safety Clothing	21,790
52005 Communications	37,670
52010 Equipment Maintenance	117,350
52015 Maint. Structures/Improvement.Grounds	39,750
52020 Memberships	1,900
52025 Office Expense	7,650
52030 Professional Services	501,400
52035 Equipment Rental	-
52045 Special Department Expense	564,677
52050 Small Tools & Supplies	5,150
52055 Travel & Training	18,000
52060 Utilities	17,430
Total Services & Supplies	1,332,767
OTHER	
53010 Improvements	-
53030 Equipment	-
53040 Sinking Fund Equipment	40,000
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	40,000
TOTAL BUDGET	4,914,324

General Fund

Fund 100

Department/Division: 2112 Open Space

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	321,413
Total Salaries & Benefits	321,413
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	5,250
52025 Office Expense	500
52030 Professional Services	40,000
52035 Equipment Rental	-
52045 Special Department Expense	154,500
52050 Small Tools & Supplies	-
52055 Travel & Training	2,500
52060 Utilities	6,500
Total Services & Supplies	209,250
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	530,663

General Fund

Fund 100

Department/Division: 6001 Public Works Administration

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	732,149
Total Salaries & Benefits	732,149
SERVICES AND SUPPLIES	
52001 Safety Clothing	500
52005 Communications	1,600
52010 Equipment Maintenance	4,425
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	940
52025 Office Expense	6,900
52030 Professional Services	5,000
52035 Equipment Rental	3,500
52045 Special Department Expense	2,900
52050 Small Tools & Supplies	
52055 Travel & Training	3,850
52060 Utilities	
Total Services & Supplies	29,615
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	761,764

General Fund

Fund 100

Department/Division: 6005 Streets & Storms

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	533,095
Total Salaries & Benefits	533,095
SERVICES AND SUPPLIES	
52001 Safety Clothing	800
52005 Communications	1,650
52010 Equipment Maintenance	7,100
52015 Maint. Structures/Improvement.Grounds	104,900
52020 Memberships	620
52025 Office Expense	1,280
52030 Professional Services	160,200
52035 Equipment Rental	1,200
52045 Special Department Expense	222,400
52050 Small Tools & Supplies	300
52055 Travel & Training	1,200
52060 Utilities	
Total Services & Supplies	501,650
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	1,034,745

General Fund

Fund 100

Department/Division: 6010 Building & Grounds

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	226,570
Total Salaries & Benefits	226,570
SERVICES AND SUPPLIES	
52001 Safety Clothing	1,800
52005 Communications	2,750
52010 Equipment Maintenance	10,500
52015 Maint. Structures/Improvement.Grounds	57,900
52020 Memberships	
52025 Office Expense	200
52030 Professional Services	84,400
52035 Equipment Rental	
52045 Special Department Expense	15,000
52050 Small Tools & Supplies	2,100
52055 Travel & Training	
52060 Utilities	
Total Services & Supplies	174,650
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	401,220

General Fund

Fund 100

Department/Division: 6015 Parks Maintenance

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	198,975
Total Salaries & Benefits	198,975
SERVICES AND SUPPLIES	
52001 Safety Clothing	1,450
52005 Communications	1,500
52010 Equipment Maintenance	4,300
52015 Maint. Structures/Improvement.Grounds	27,660
52020 Memberships	200
52025 Office Expense	
52030 Professional Services	9,900
52035 Equipment Rental	3,499
52045 Special Department Expense	18,000
52050 Small Tools & Supplies	3,040
52055 Travel & Training	208
52060 Utilities	
Total Services & Supplies	69,757
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	268,732

General Fund

Fund 100

Department/Division: 6020 Landscape Maintenance

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	50,008
Total Salaries & Benefits	50,008
SERVICES AND SUPPLIES	
52001 Safety Clothing	350
52005 Communications	250
52010 Equipment Maintenance	3,100
52015 Maint. Structures/Improvement.Grounds	10,400
52020 Memberships	300
52025 Office Expense	
52030 Professional Services	144,400
52035 Equipment Rental	1,000
52045 Special Department Expense	
52050 Small Tools & Supplies	1,000
52055 Travel & Training	250
52060 Utilities	
Total Services & Supplies	161,050
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	211,058

Sierra Point Light & Landscape District Fund

Fund 210

Department/Division: 6035 Sierra Point Light & Landscape District

Account and Title: 2023/24 Requested Budget

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	116,230
Total Salaries & Benefits	116,230
SERVICES AND SUPPLIES	
52001 Safety Clothing	330
52005 Communications	300
52010 Equipment Maintenance	1,500
52015 Maint. Structures/Improvement.Grounds	76,000
52020 Memberships	200
52025 Office Expense	251
52030 Professional Services	138,000
52035 Equipment Rental	
52045 Special Department Expense	80,269
52050 Small Tools & Supplies	200
52055 Travel & Training	100
52060 Utilities	80,000
Total Services & Supplies	377,150
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	174,547
55961 Transfers to Other Funds	-
Total Other	174,547
TOTAL BUDGET	667,927

Utilities Fund

Fund 540

Department/Division: 6110 Water

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	876,484
Total Salaries & Benefits	876,484
SERVICES AND SUPPLIES	
52001 Safety Clothing	2,550
52005 Communications	4,450
52010 Equipment Maintenance	11,400
52015 Maint. Structures/Improvement.Grounds	63,563
52020 Memberships	53,443
52025 Office Expense	20,704
52030 Professional Services	210,620
52035 Equipment Rental	
52045 Special Department Expense	71,500
52050 Small Tools & Supplies	7,387
52055 Travel & Training	3,241
52060 Utilities	22,000
52065 Water Purchases	917,000
Total Services & Supplies	1,387,858
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	556,871
55961 Transfers to Other Funds	20,096
Total Other	576,967
TOTAL BUDGET	2,841,309

Utilities Fund

Fund 540

Department/Division: 6115 Water Quality Monitoring

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	55,972
Total Salaries & Benefits	55,972
SERVICES AND SUPPLIES	
52001 Safety Clothing	
52005 Communications	
52010 Equipment Maintenance	
52015 Maint. Structures/Improvement.Grounds	
52020 Memberships	
52025 Office Expense	
52030 Professional Services	60,000
52035 Equipment Rental	
52045 Special Department Expense	
52050 Small Tools & Supplies	
52055 Travel & Training	
52060 Utilities	
52065 Water Purchases	
Total Services & Supplies	60,000
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	115,972

Utilities Fund

Fund 540

Department/Division: 6120 GVMID

Account and Title:	2023/24 Requested Budget
	SALARIES & BENEFITS
Total Salaries & Benefits	675,383
SERVICES AND SUPPLIES	
52001 Safety Clothing	2,550
52005 Communications	3,450
52010 Equipment Maintenance	12,000
52015 Maint. Structures/Improvement.Grounds	62,382
52020 Memberships	36,577
52025 Office Expense	23,929
52030 Professional Services	141,138
52035 Equipment Rental	
52045 Special Department Expense	60,000
52050 Small Tools & Supplies	2,809
52055 Travel & Training	3,341
52060 Utilities	65,000
52065 Water Purchases	157,000
52070 Sewage Treatment	807,000
Total Services & Supplies	1,377,176
OTHER	
53010 Improvements	-
53030 Equipment	32,000
54010 Administrative Charges	-
54025 Indirect Costs	495,541
55961 Transfers to Other Funds	20,096
Total Other	515,637
TOTAL BUDGET	2,600,196

Utilities Fund

Fund 540

Department/Division: 6130 Sewer

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	521,071
Total Salaries & Benefits	521,071
SERVICES AND SUPPLIES	
52001 Safety Clothing	3,250
52005 Communications	3,600
52010 Equipment Maintenance	11,400
52015 Maint. Structures/Improvement.Grounds	18,360
52020 Memberships	7,914
52025 Office Expense	17,687
52030 Professional Services	56,666
52035 Equipment Rental	
52045 Special Department Expense	62,000
52050 Small Tools & Supplies	5,410
52055 Travel & Training	1,664
52060 Utilities	25,600
52065 Water Purchases	
52070 Sewage Treatment	1,562,028
Total Services & Supplies	1,775,579
OTHER	
53010 Improvements	-
53030 Equipment	48,000
54010 Administrative Charges	-
54025 Indirect Costs	515,411
55961 Transfers to Other Funds	20,096
Total Other	535,507
TOTAL BUDGET	2,880,157

NPDES Fund

Fund 220

Department/Division: 6140 NPDES

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	346,980
Total Salaries & Benefits	346,980
SERVICES AND SUPPLIES	
52001 Safety Clothing	1,850
52005 Communications	1,550
52010 Equipment Maintenance	10,100
52015 Maint. Structures/Improvement.Grounds	18,000
52020 Memberships	15,700
52025 Office Expense	
52030 Professional Services	45,001
52035 Equipment Rental	
52045 Special Department Expense	6,000
52050 Small Tools & Supplies	
52055 Travel & Training	1,400
52060 Utilities	
52065 Water Purchases	
52070 Sewage Treatment	
Total Services & Supplies	99,601
OTHER	
53010 Improvements	-
53030 Equipment	
54010 Administrative Charges	
54025 Indirect Costs	135,796
55961 Transfers to Other Funds	-
Total Other	135,796
TOTAL BUDGET	582,377

General Fund

Fund 100

Department/Division: 6300 Emergency Operations Center

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	92,007
Total Salaries & Benefits	92,007
SERVICES AND SUPPLIES	
52001 Safety Clothing	150
52005 Communications	7,750
52010 Equipment Maintenance	5,850
52015 Maint. Structures/Improvement.Grounds	
52020 Memberships	
52025 Office Expense	750
52030 Professional Services	
52035 Equipment Rental	
52045 Special Department Expense	50,000
52050 Small Tools & Supplies	
52055 Travel & Training	800
52060 Utilities	
52065 Water Purchases	
52070 Sewage Treatment	
Total Services & Supplies	65,300
OTHER	
53010 Improvements	-
53030 Equipment	
54010 Administrative Charges	
54025 Indirect Costs	
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	157,307

General Fund

Fund 100

Department/Division: 7001 Park & Recreation Administration

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	722,325
Total Salaries & Benefits	722,325
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	104
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	1,732
52025 Office Expense	3,488
52030 Professional Services	21,646
52035 Equipment Rental	-
52045 Special Department Expense	3,417
52050 Small Tools & Supplies	204
52055 Travel & Training	18,002
52060 Utilities	-
Total Services & Supplies	48,593
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	770,918

General Fund

Fund 100

Department/Division: 7002 Recreation Facilities

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	200,744
Total Salaries & Benefits	200,744
SERVICES AND SUPPLIES	
52001 Safety Clothing	312
52005 Communications	2,032
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	21,008
52020 Memberships	-
52025 Office Expense	260
52030 Professional Services	89,702
52035 Equipment Rental	7,178
52045 Special Department Expense	20,540
52050 Small Tools & Supplies	2,500
52055 Travel & Training	-
52060 Utilities	82,712
Total Services & Supplies	226,244
OTHER	
53010 Improvements	-
53030 Equipment	500
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	500
TOTAL BUDGET	427,488

General Fund

Fund 100

Department/Division: 7003 Youth

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	627,162
Total Salaries & Benefits	627,162
SERVICES AND SUPPLIES	
52001 Safety Clothing	1,836
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	56,164
52035 Equipment Rental	22,113
52045 Special Department Expense	76,810
52050 Small Tools & Supplies	2,000
52055 Travel & Training	-
52060 Utilities	-
52900 Contributions	36,101
Total Services & Supplies	195,024
OTHER	
53010 Improvements	-
53030 Equipment	700
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	700
TOTAL BUDGET	822,886

General Fund

Fund 100

Department/Division: 7004 Adult

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	16,608
Total Salaries & Benefits	16,608
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	510
52025 Office Expense	208
52030 Professional Services	55,772
52035 Equipment Rental	-
52045 Special Department Expense	4,835
52050 Small Tools & Supplies	2,000
52055 Travel & Training	-
52060 Utilities	-
52900 Contributions	-
Total Services & Supplies	63,325
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	79,933

General Fund

Fund 100

Department/Division: 7005 Seniors

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	85,586
Total Salaries & Benefits	85,586
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	1,080
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	9,364
52035 Equipment Rental	-
52045 Special Department Expense	50,273
52050 Small Tools & Supplies	500
52055 Travel & Training	-
52060 Utilities	-
52900 Contributions	-
Total Services & Supplies	61,217
OTHER	
53010 Improvements	-
53030 Equipment	364
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	364
TOTAL BUDGET	147,167

General Fund

Fund 100

Department/Division: 7006 Special Events

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	60,545
Total Salaries & Benefits	60,545
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	-
52035 Equipment Rental	-
52045 Special Department Expense	67,732
52050 Small Tools & Supplies	-
52055 Travel & Training	-
52060 Utilities	-
52900 Contributions	-
Total Services & Supplies	67,732
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	128,277

General Fund

Fund 100

Department/Division: 7007 Teens

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	29,812
Total Salaries & Benefits	29,812
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	-
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	2,081
52035 Equipment Rental	-
52045 Special Department Expense	8,283
52050 Small Tools & Supplies	-
52055 Travel & Training	500
52060 Utilities	-
52900 Contributions	50,000
Total Services & Supplies	60,864
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	90,676

General Fund

Fund 100

Department/Division: 7008 Aquatics

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	384,890
Total Salaries & Benefits	384,890
SERVICES AND SUPPLIES	
52001 Safety Clothing	2,164
52005 Communications	6,158
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	47,576
52020 Memberships	-
52025 Office Expense	1,028
52030 Professional Services	59,641
52035 Equipment Rental	-
52045 Special Department Expense	7,300
52050 Small Tools & Supplies	6,563
52055 Travel & Training	-
52060 Utilities	86,595
52900 Contributions	-
Total Services & Supplies	217,025
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	601,915

Marina Fund

Fund 550

Department/Division: 7009 Marina

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	761,736
Total Salaries & Benefits	761,736
SERVICES AND SUPPLIES	
52001 Safety Clothing	2,230
52005 Communications	28,132
52010 Equipment Maintenance	76,712
52015 Maint. Structures/Improvement.Grounds	72,886
52020 Memberships	1,100
52025 Office Expense	43,764
52030 Professional Services	67,738
52035 Equipment Rental	2,185
52045 Special Department Expense	180,710
52050 Small Tools & Supplies	3,000
52055 Travel & Training	3,750
52060 Utilities	135,252
52065 Water Purchases	
52070 Sewage Treatment	
Total Services & Supplies	617,459
OTHER	
53010 Improvements	-
53030 Equipment	
54010 Administrative Charges	
54025 Indirect Costs	380,769
55961 Transfers to Other Funds	196,158
Total Other	576,927
TOTAL BUDGET	1,956,122

General Fund

Fund 100

Department/Division: 7100 Library

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	-
Total Salaries & Benefits	-
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	-
52010 Equipment Maintenance	-
52015 Maint. Structures/Improvement.Grounds	10,900
52020 Memberships	-
52025 Office Expense	-
52030 Professional Services	29,200
52035 Equipment Rental	-
52045 Special Department Expense	-
52050 Small Tools & Supplies	-
52055 Travel & Training	-
52060 Utilities	4,500
52300 Contributions	26,000
Total Services & Supplies	70,600
OTHER	
53010 Improvements	-
53030 Equipment	-
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	-
TOTAL BUDGET	70,600

General Fund

Fund 100

Department/Division: 8001 Central Services

Account and Title:	2023/24 Requested Budget
SALARIES & BENEFITS	-
Total Salaries & Benefits	-
SERVICES AND SUPPLIES	
52001 Safety Clothing	-
52005 Communications	70,000
52010 Equipment Maintenance	3,000
52015 Maint. Structures/Improvement.Grounds	57,000
52020 Memberships	60,850
52025 Office Expense	42,700
52030 Professional Services	508,941
52033 Office Space Rental	300,000
52035 Equipment Rental	48,600
52045 Special Department Expense	13,500
52050 Small Tools & Supplies	-
52055 Travel & Training	-
52060 Utilities	70,000
52900 Contributions	21,000
Total Services & Supplies	1,195,591
OTHER	
53010 Improvements	-
53030 Equipment	77,700
54010 Administrative Charges	-
54025 Indirect Costs	-
55961 Transfers to Other Funds	-
Total Other	77,700
TOTAL BUDGET	1,273,291