

RESOLUTION NO. 11620

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE ADOPTING SAID CITY'S BUDGET FOR THE FISCAL YEAR 2025- 2026 AND AUTHORIZING TRANSFER OF FUNDS WITHIN AND BETWEEN APPROPRIATIONS, TRANSFER OF FUNDS BETWEEN FUNDS, AND ADDITIONAL APPROPRIATIONS

BE IT RESOLVED by the City Council of the City of Orange, California, as follows:

SECTION I. Adoption of Budget

The City of Orange budget for the Fiscal Year 2025-2026, as amended by the City Council and on file in the office of the City Clerk, is hereby adopted as the budget for the City of Orange for the Fiscal Year 2025-2026 Appropriations for the Annual Budget are set forth in the Schedule of Operating Expenditures by Fund. Appropriations existing as of June 30, 2025, for CIP projects will be carried over to the 2025-2026 fiscal year except for those projects which are completed, as determined by the City Manager, before the end of the 2024-2025 fiscal year.

SECTION II. Transfer of Funds Within and Between Appropriations

A. Transfer of Funds within an operating appropriation – Department Heads may transfer funds between non-salary object group classifications or programs within their operating departmental appropriation with the approval of the Finance Director. The City Manager's approval is required to transfer funds to or from salary accounts within a departmental appropriation.

B. All other transfers between appropriations, including departmental budgets, capital projects, debt service or pass-throughs, must be approved by the affirmative vote of four members of the City Council.

SECTION III. Transfers of Funds Between Funds

Transfer of funds between funds, as outlined in the Schedule of Transfers in the Budget document, shall be made as expenditures or revenues warrant such transfers. Other transfers may be approved by the affirmative vote of four members of the City Council.

SECTION IV. Additional Appropriations

Excepting donations of \$5,000 or more per donor within a fiscal year, only the City Council, by the affirmative vote of four members, may amend the budget to add, change, or delete appropriations. Donations less than \$5,000 per donor within a fiscal year shall be appropriated by the City Manager in accordance with the wishes of the donor.

HISTORICAL SCHEDULE OF REVENUE SOURCES **BY FUND TYPE AND CATEGORY**

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Estimate 2024-25</u>	<u>Budget 2025-26</u>
<u>GENERAL FUND</u>				
Taxes	92,107,766	94,001,968	113,105,011	115,725,852
Franchises	2,622,044	2,981,298	3,056,727	3,207,364
Licenses & Permits	6,983,399	7,206,692	6,805,024	6,982,106
Fines & Forfeitures	2,008,770	1,747,538	2,433,477	2,697,576
Use of Money & Property	2,344,767	4,742,556	2,084,606	2,881,727
Revenue from Other Agencies	18,081,165	20,890,754	2,653,399	1,350,800
Fees for Services	6,491,550	6,851,807	6,870,980	6,045,059
Miscellaneous Revenues	2,779,559	1,958,560	1,238,158	282,847
Interfund Revenue	5,526,228	6,264,680	10,226,529	7,798,949
	<u>138,945,246</u>	<u>146,645,852</u>	<u>148,473,910</u>	<u>146,972,280</u>
<u>SPECIAL REVENUE FUNDS</u>				
Taxes	6,176,117	5,710,608	6,564,814	5,395,191
Franchises	526,528	219,936	251,900	199,315
Licenses & Permits	66,719	64,628	63,641	40,000
Fines & Forfeitures	-	-	-	-
Use of Money & Property	1,282,912	1,665,450	966,038	1,434,000
Revenue from Other Agencies	9,865,536	13,563,368	11,327,957	9,720,093
Fees for Services	4,229,386	6,848,126	4,538,190	4,776,000
Miscellaneous Revenues	1,906,425	399,265	345,470	264,000
Interfund Revenue	(2,600,000)	-	-	-
	<u>21,453,624</u>	<u>28,471,382</u>	<u>24,058,010</u>	<u>21,828,599</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Licenses & Permits	(567,670)	4,002,651	132,877	4,000
Use of Money & Property	776,932	1,447,680	1,219,459	1,515,632
Revenue from Other Agencies	844,700	4,421,200	7,512,090	4,912,747
Fees for Services	1,829,473	4,616,925	4,322,072	105,000
Miscellaneous Revenues	145,266	-	9,965	-
Interfund Revenue	7,000,000	1,711,460	-	-
	<u>10,028,702</u>	<u>16,199,916</u>	<u>13,196,462</u>	<u>6,537,379</u>

HISTORICAL SCHEDULE OF REVENUE SOURCES **BY FUND TYPE AND CATEGORY**

	<u>Actual 2022-23</u>	<u>Actual 2023-24</u>	<u>Estimate 2024-25</u>	<u>Budget 2025-26</u>
<u>ENTERPRISE FUNDS</u>				
Licenses & Permits	1,661	2,416	604	1,000
Fines & Penalties	63,734	66,444	57,840	60,000
Use Of Money & Property	278,290	1,782,865	1,153,040	1,807,000
Revenue From Other Agencies	86,674	807,978	773,709	-
Charges For Services	8,315,211	9,140,842	8,000,488	9,190,324
Other Revenue	471,448	312,772	334,924	196,458
Inter Fund Revenue	-	2,310,270	-	-
Water Charges For Services	38,347,210	41,416,856	42,220,635	42,805,110
	<u>47,564,229</u>	<u>55,840,443</u>	<u>52,541,239</u>	<u>54,059,892</u>
<u>INTERNAL SERVICE FUNDS</u>				
Fees for Services	-	-	2,213	-
Miscellaneous Revenues	739,370	1,678,938	725,629	10,000
Interfund Revenue	33,139,986	19,344,033	24,608,198	21,486,036
	<u>33,879,356</u>	<u>21,022,970</u>	<u>25,336,040</u>	<u>21,496,036</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Taxes	-	-	-	-
Use of Money & Property	90,570	258,412	180,000	273,898
Revenue from Other Agencies	5,664,058	2,999,096	2,426,100	51,430
Interfund Revenue	5,661,565	4,021,006	2,364,155	2,288,020
	<u>11,416,193</u>	<u>7,278,514</u>	<u>4,970,255</u>	<u>2,613,348</u>
GRAND TOTAL	263,287,350	275,459,077	268,575,917	253,507,534

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND CATEGORY

	<u>Actual</u> <u>2022-23</u>	<u>Actual</u> <u>2023-24</u>	<u>Estimate</u> <u>2024-25</u>	<u>Budget</u> <u>2025-26</u>
<u>GENERAL FUND</u>				
Salaries and Benefits	93,878,356	100,385,131	100,101,382	104,742,253
Contractual Services	14,623,181	15,475,758	14,494,412	15,907,535
Miscellaneous Expenses	3,122,854	282,313	617,347	732,000
Materials and Supplies	2,590,240	2,227,988	1,903,855	2,485,078
Debt Service	1,908,256	1,781,555	1,714,700	1,715,400
Capital Outlay	501,255	135,064	113,863	134,000
Internal Service Costs	21,566,017	23,636,031	28,951,219	23,888,618
Transfers	23,276,946	-	-	-
<u>Total General Fund</u>	<u>161,467,106</u>	<u>143,923,841</u>	<u>147,896,778</u>	<u>149,604,884</u>
<u>SPECIAL REVENUE FUNDS</u>				
Salaries and Benefits	4,924,372	5,801,668	5,754,376	5,695,753
Contractual Services	3,609,943	3,182,856	5,707,440	3,019,655
Miscellaneous Expenses	3,065,521	(16,570,169)	10,870	100,000
Materials and Supplies	856,249	933,497	1,029,513	1,774,242
Debt Service	3,556,103	3,995,540	-	-
Capital Outlay	756,721	290,690	157,904	223,400
Capital Improvements	7,745,271	9,896,787	6,802,333	9,619,805
Internal Service Costs	3,283,454	3,103,369	3,612,206	2,948,910
Transfers	-	129,049	-	-
<u>Total Special Revenue Funds</u>	<u>27,797,633</u>	<u>10,763,286</u>	<u>23,074,641</u>	<u>23,381,765</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Salaries and Benefits	196,179	84,061	42,133	-
Contractual Services	142,537	283,090	272,154	35,062
Miscellaneous Expenditures	279,063	276,981	247,626	290,000
Internal Service Costs	-	-	-	140,549
Debt Service	-	1,713,000	125,676	-
Capital Outlay	222,463	191,878	8,211,904	-
Capital Improvements	10,200,872	11,397,111	-	9,383,527
Transfers Out	1,000,000	5,810,270	3,000,000	3,000,000
<u>Total Capital Projects Funds</u>	<u>12,041,115</u>	<u>19,756,390</u>	<u>11,899,493</u>	<u>12,849,138</u>

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND CATEGORY

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
<u>ENTERPRISE FUNDS</u>				
Salaries and Benefits	7,790,994	8,834,722	8,786,254	9,471,686
Contractual Services	5,320,134	6,314,715	6,902,445	7,509,506
Miscellaneous Expenses	(624)	117,226	155,056	139,300
Materials and Supplies	17,094,813	18,460,305	18,045,663	24,354,722
Debt Service	9,102,003	7,840,222	1,301,891	1,301,574
Capital Outlay	(608,504)	(2,109,048)	1,240,838	1,615,000
Capital Improvements	2,528,954	4,160,297	11,967,729	8,658,783
Internal Service Costs	3,727,425	3,681,674	5,896,620	3,666,888
Transfers	153,054	-	-	-
<u>Total Enterprise Funds</u>	<u>45,108,249</u>	<u>47,300,113</u>	<u>54,296,495</u>	<u>56,717,459</u>
<u>INTERNAL SERVICE FUNDS</u>				
Salaries and Benefits	6,162,219	4,598,111	7,814,097	10,449,750
Contractual Services	1,461,525	1,622,550	1,829,360	3,619,797
Miscellaneous Expenses	6,655,307	7,615,209	9,435,536	9,338,127
Materials and Supplies	3,168,744	2,388,845	2,546,446	2,317,392
Debt Service	1,552,646	2,899,001	260,381	260,317
Capital Outlay	(18,407)	(22,355)	3,213,649	2,564,500
Capital Improvements	1,457,783	1,788,666	2,940,145	972,000
Internal Service Costs	720,812	900,639	1,314,222	1,000,869
Transfers	1,250,000	-	-	2,381,751
<u>Total Internal Service Funds</u>	<u>22,410,629</u>	<u>21,790,665</u>	<u>29,353,837</u>	<u>32,904,503</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Salaries and Benefits	-	-	-	38,100
Contractual Services	16,380	13,989	13,180	19,000
Miscellaneous Expenditures	(20,912)	(432,637)	6,660	8,000
Materials and Supplies	-	-	-	-
Debt Service and Pass Through Agreements	751,629	749,729	2,286,635	2,288,020
Internal Service Costs	16,409	7,710	6,377	474
Transfers	5,661,565	4,021,006	2,364,156	2,288,020
<u>Total Redevelopment Funds</u>	<u>6,425,071</u>	<u>4,359,797</u>	<u>4,677,008</u>	<u>4,641,614</u>
GRAND TOTAL	<u>275,249,803</u>	<u>247,894,092</u>	<u>271,198,252</u>	<u>280,099,362</u>

SCHEDULE OF CHANGES IN FUND BALANCE

Fund No	Funds	Projected	Adopted Budget		Adopted Budget		Projected
		Fund Balance 7/1/2025	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance 6/30/2026
General Funds							
100	General Fund *	2,937,247	143,417,028	3,555,252	149,604,884	-	21,097
	Total General Funds	2,937,247	143,417,028	3,555,252	149,604,884	-	304,643
Special Revenue Funds							
110	Building Records and Planning Doc.	1,626,464	471,400	-	74,388	-	2,023,476
120	Proposition 172	1,399,811	1,336,688	-	1,568,381	-	1,168,118
125	EMT Program	2,689,378	4,526,300	-	4,002,238	-	3,213,440
126	Opioid Settlement Fund	32,313	46,200	-	-	-	78,513
130	PEG Program	367,583	217,515	-	381,979	-	203,119
140	CASP	436,439	57,200	-	22,675	-	470,964
150	O.C.P.T.	217,279	23,900	-	15,059	-	226,120
245	Air Pollution Reduction (AQMD)	368,284	17,400	-	67,420	-	318,264
263	Measure M2	5,372,340	4,487,716	-	4,400,436	-	5,459,620
270	Special Gas Tax Maint	852,359	4,010,173	-	4,243,665	-	618,867
274	RMRA	4,676,415	3,808,332	-	3,400,000	-	5,084,747
287	Citywide TSIP	4,136,676	191,200	-	1,892,067	-	2,435,809
291	Santiago LMD	1,299,952	62,200	-	979,928	-	382,224
293	Sycamore Cross LMD	142,845	5,800	-	55,918	-	92,728
294	Del Rio LMD	362,377	14,900	-	108,010	-	269,267
310	CDBG	(270,994)	1,034,444	-	750,804	-	12,646
312	SB2	261,287	100,800	-	23,203	-	338,884
315	CDBG Deferred Loan/Housing	503,592	22,800	-	-	-	526,392
316	Federal Rental Rehab	161,670	7,000	-	-	-	168,670
317	HOME Grant	(1,597,105)	432,231	-	19,189	-	(1,184,063)
320	CA Parklands	137,017	5,900	-	-	-	142,917
350	Traffic Safety Grant	855,066	210,700	-	88,631	-	977,135
353	Federal Police Grants	(6,467)	-	-	5,250	-	(11,717)
354	AB3229-COPS/State	1,156,965	444,800	-	229,467	-	1,372,298
355-360	Asset Seizure Funds	3,653,808	240,000	-	594,672	-	3,299,136
916	Affordable Housing	307,715	13,600	-	2,146	-	319,169
921	Low/Moderate Income Hsng Asset	746,596	39,400	-	456,239	-	329,757
	Total Special Revenue Funds	29,889,667	21,828,599	-	23,381,765	-	28,336,501
			87,200				
Capital Project Funds							
500	Capital Projects	10,053,997	569,100	-	3,773,724	3,000,000	3,849,373
510	Park Acquisition	9,187,992	506,400	-	2,594,125	-	7,100,267
511	Park Acq (Quimby)	39,106	900	-	-	-	40,006
512	El Modena Park Facilities	722,793	126,432	-	300,000	-	549,225
530	Drainage District	4,393	200	-	824	-	3,769
540	Old Town Parking	28,563	5,500	-	16,282	-	17,781
550	Reimbursable Capital	2,094,359	4,912,747	-	2,412,746	-	4,594,360
551	County Park Grants	555	200	-	-	-	755
553	Capital Bond Proceeds	2,178,682	-	-	60,311	-	2,118,371
555	Parking In Lieu	46,591	3,400	-	-	-	49,991
560	Fire Facilities Fees	619,437	48,300	-	250,000	-	417,737
570	Police Facilities Fees	932,169	39,500	-	70,000	-	901,669
573	Library Facilities Fees	594,559	35,100	-	201,126	-	428,533
951	City Trf: Tustin Project Taxable	1,356,064	57,300	-	-	-	1,413,364
952	City Trf: NW & SW 2003 Taxable	1,100,668	65,500	-	-	-	1,166,168
953	City Trf: NW& SW 2003 Exempt	778,786	32,900	-	-	-	811,686
954	City Trf: Merged 2008 Exempt	2,910,954	133,900	-	170,000	-	2,874,854
	Total Capital Project Funds	32,649,669	6,537,379	-	9,849,138	3,000,000	26,337,910
Internal Service Funds							
710	Equipment Maint	1,713,710	3,333,506	-	3,925,486	900,000	221,730
720	Equipment Replacement	(358,601)	-	900,000	2,670,082	-	(2,128,683)
730	Worker's Compensation	(8,265,962)	4,843,835	-	5,604,827	-	(9,026,954)
740	Liability	(163,709)	5,409,336	-	5,396,796	-	(151,170)
752	Dental	555,252	-	-	-	555,252	-

SCHEDULE OF CHANGES IN FUND BALANCE

Fund No	Funds	Projected	Adopted Budget		Adopted Budget		Projected
		Fund Balance 7/1/2025	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance 6/30/2026
760	Emp Accrued Liability	4,265,331	3,149,967	-	7,074,522	-	340,776
780	Info Tech Maintenance	1,293,828	2,510,292	930,000	4,727,104	-	7,016
790	Computer Replacement	9,180,701	419,100	-	1,120,434	930,000	7,549,366
	Total Internal Service Funds	8,220,549	19,666,036	1,830,000	30,519,251	2,385,252	(3,187,918)
	TOTAL GOVERNMENTAL FUNDS	73,697,132	191,449,042	5,385,252	213,355,038	5,385,252	51,791,136
Enterprise Funds							
220/520	Sanitation (Sewer) Fund	2,176,285	9,782,834	-	8,754,150	-	3,204,969
600	Water Fund	10,700,424	44,277,058	-	47,963,309	-	7,014,172
	Total Enterprise Funds	12,876,709	54,059,892	-	56,717,459	-	10,219,141
	TOTAL OF ALL CITY'S FUNDS	86,573,840	245,508,934	5,385,252	270,072,497	5,385,252	62,010,277
RDA/SAORA Funds							
920	RDA - Obligation Retirement	4,214,916	100,930	-	-	51,430	4,264,416
940	RDA - Merged Cap Projects	4,220,169	201,898	-	65,574	2,236,590	2,119,903
987	Merged Debt Svc	(21,344,365)	22,500	2,288,020	2,288,020	-	(21,321,865)
	Total RDA/SAORA Funds	(12,909,280)	325,328	2,288,020	2,353,594	2,288,020	(14,937,546)
	GRAND TOTAL OF ALL FUNDS	73,664,561	245,834,262	7,673,272	272,426,091	7,673,272	47,072,732

*Undesignated fund balance in the General Fund does not include set-aside fund balance for Catastrophic Reserve

NEW CAPITAL IMPROVEMENT FUNDING BY FUND

Fund #	Project Number	Project Title	Amount Requested
120	Prop 172		400,000
	20502	Fire Station Apparatus Bay Door	400,000
220	Sewer		3,438,783
	15508	Sewer Line Maintenance & Replacement	2,438,783
	15509	Sewer Cleaning & Video	500,000
	20430	Storm Drain Improvements	500,000
263	Traffic Improvemnt -Measure M2		3,148,415
	13120	Pavement Management Program	2,700,000
	16302	Minor Traffic Control Devices	50,000
	20329	Chapman & Batavia Left Turn Signal Modification	30,000
	20374	Streetlight Pole Replacement Program	30,000
	20443	Orange Community Shuttle Feasibility Study	8,415
	30240	KGG RTSSP 2024	330,000
270	Gas Tax Maintenance		275,000
	13120	Pavement Management Program	150,000
	16305	Traffic Signal Controller Changeout	125,000
274	Rmra Road Maint Rehabilitation Account		3,400,000
	13120	Pavement Management Program	3,400,000
287	TSIP Citywide		1,724,000
	13115	Pavement Management Program Survey	60,000
	20353	Chapman & Grand Left Turn Signal Modification	75,000
	20354	Chapman & Cambridge Left Turn Signal Modification	75,000
	20382	Katella Ave Signal Network Extension	1,300,000
	20425	Tustin St Signal Synchronization	52,000
	30241	Ball-Taft RTSSP 2024	120,000
	30247	Citywide Active Transportation Plan	42,000
310	Community Development Block Grant		672,390
	11328	ADA Improvements	100,000
	30264	Streets-CDBG St Improvements FY26	572,390
500	Capital Projects		3,355,530
	13120	Pavement Management Program	2,000,000
	16302	Minor Traffic Control Devices	200,000
	20374	Streetlight Pole Replacement Program	470,000
	20518	Pedestrian Beacon Upgrades	27,730
	20556	Orange Olive Fence Construction	657,800
510	Park Acquisition (Infill)		2,594,125
	20476	El Modena Basin Area Improvements	230,000
	20521	Yorba Dog Park Improvements	114,000
	20552	Park Restroom Interior Renovations	210,000
	20553	Sports Court Resurfacing	60,000
	20554	Parks Master Plan	270,000
	20555	Hart Park Bandshell Roof Renovation	36,000
	20557	Rampart Riverwalk (Park)	1,250,000
	30048	El Modena Park Area Renovation	424,125
512	El Modena Park Facility - Cell Tower Fee		300,000
	30048	El Modena Park Area Renovation	300,000
550	Reimbursable Capital Projects		2,412,746
	20312	Well 29 Construction	1,000,000
	20329	Chapman & Batavia Left Turn Signal Modification	654
	20425	Tustin St Signal Synchronization	854,387
	20443	Orange Community Shuttle Feasibility Study	135
	20518	Pedestrian Beacon Upgrades	249,570
	30247	Citywide Active Transportation Plan	308,000
553	CAPITAL BOND PROCEEDS		50,000
	12982	Corp Yard Renovations	50,000
560	Fire Facility Fee Districts All Com 6/07		250,000
	12406	Signal Pre-Emption Installation	50,000
	20334	Fire Station Maint & Renov	200,000
570	Police Facility Fees		50,000
	12982	Corp Yard Renovations	50,000
573	Library Facility Fees		201,126
	20461	Main Library Improvements	126,906
	20462	Taft Library Improvements	26,345



NEW CAPITAL IMPROVEMENT FUNDING BY FUND

Fund #	Project Number	Project Title	Amount Requested
573	20463	El Modena Library Improvements	47,875
600	Water		5,220,000
	18101	Water Utility Security Improvements	25,000
	18102	Meter Replacement Program	400,000
	18214	Well Rehabilitation	150,000
	18301	Exterior Cathodic Protection Systems	50,000
	18302	Reservoir Recoating	300,000
	18324	Reservoir 2A Site Remediation	100,000
	18400	Pipeline Renewal Projects	2,000,000
	18912	Water Plant Telemetry	75,000
	18925	Emergency Generator	320,000
	20312	Well 29 Construction	1,800,000
790	Computer Replacement		972,000
	20282	Personal Computer Replacements	200,000
	30071	Fiber Optic Cable Replacements	100,000
	30196	Police Enterprise System	672,000
954	City Trf: Merged 2008 Tax Exempt Bonds		170,000
	16065	Quiet Zone/Rr Xing Safety	50,000
	19826	Police HQ Exterior Wall Sealing	20,000
	20483	Police Facility Improvements	100,000
Grand Total			28,634,115



FUNDING SOURCE SUMMARY

Fund #	Funds Name	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	5 Year Total
120	Prop 172	400,000	-	-	-	-	400,000
150	O.C.P.T. Building Maintenance	-	-	-	-	-	-
220	Sewer	3,438,783	3,511,946	3,587,304	3,664,923	3,744,871	17,947,827
263	Traffic Improvemnt -Measure M2	3,148,415	3,245,000	3,130,000	3,345,000	3,180,000	16,048,415
270	Gas Tax Maintenance	275,000	275,000	275,000	275,000	275,000	1,375,000
272	Gas Tax 2105	-	-	-	-	-	-
274	Rmra Road Maint Rehabilitation Account	3,400,000	3,500,000	3,600,000	3,700,000	3,800,000	18,000,000
287	TSIP Citywide	1,724,000	310,000	210,000	290,000	60,000	2,594,000
310	Community Development Block Grant	672,390	-	-	-	-	672,390
354	Ab3229-Cops/State-(Suppl Law Enf Servs	-	-	-	-	-	-
500	Capital Projects	3,355,530	4,290,000	9,670,000	2,670,000	2,820,000	22,805,530
510	Park Acquisition (Infill)	2,594,125	175,000	130,000	2,630,000	130,000	5,659,125
511	Park Acquisition & Development (Quimby)	-	-	-	-	-	-
512	El Modena Park Facility - Cell Tower Fee	300,000	-	-	-	-	300,000
520	Sewer Construction	-	-	-	-	-	-
540	Old Towne Parking Facility	-	-	-	-	-	-
550	Reimbursable Capital Projects	2,412,746	3,350,000	-	100,000	-	5,862,746
551	Grijalva Park Fund	-	-	-	-	-	-
553	CAPITAL BOND PROCEEDS	50,000	-	-	-	-	50,000
555	Parking In Lieu	-	-	-	-	-	-
560	Fire Facility Fee Districts All Com 6/07	250,000	100,000	90,000	90,000	40,000	570,000
570	Police Facility Fees	50,000	-	-	-	-	50,000
573	Library Facility Fees	201,126	21,000	-	-	-	222,126
600	Water	5,220,000	5,250,000	5,350,000	5,900,000	5,800,000	27,520,000
725	Major Building Improvements	-	-	-	-	-	-
790	Computer Replacement	972,000	1,210,000	1,257,000	1,376,000	1,145,000	5,960,000
954	City Trf: Merged 2008 Tax Exempt Bonds	170,000	70,000	70,000	70,000	70,000	450,000
Total		28,634,115	25,307,946	27,369,304	24,110,923	21,064,871	126,487,159