

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
Revenues						
1100000-40001	General Fund	1100000	40001	Taxes-Property-Current	\$ 10,182,000	\$ 10,691,100
1100000-40002	General Fund	1100000	40002	Taxes-VLF/Property Tax Comp	11,555,300	11,902,000
1100000-40003	General Fund	1100000	40003	Taxes-Current-Unsecured	518,300	544,200
1100000-40004	General Fund	1100000	40004	Taxes-Prior Year	392,600	412,200
1100000-40006	General Fund	1100000	40006	Taxes-Current-Supplemental	448,500	470,900
1100000-40007	General Fund	1100000	40007	Taxes-Current-SBOE	225,500	236,800
1100000-40008	General Fund	1100000	40008	Taxes-Current-HOX	78,200	85,986
1100000-40011	General Fund	1100000	40011	Taxes-RDA Disolution Distrib	800,300	840,300
1100000-40015	General Fund	1100000	40015	Taxes-Sales Tax Rev. Abatement	(199,462)	(249,200)
1100000-40016	General Fund	1100000	40016	Taxes-Sales Tax	26,574,000	27,371,220
1100000-40019	General Fund	1100000	40019	Taxes-Franchises	5,369,800	5,530,900
1100000-40020	General Fund	1100000	40020	Taxes-Business Licenses	1,281,500	1,319,900
1100000-40023	General Fund	1100000	40023	Taxes-Property Transfer	710,100	731,400
1100000-40024	General Fund	1100000	40024	Taxes-TOT STVR	113,600	117,000
1100000-40025	General Fund	1100000	40025	Taxes-Transient Occupancy Tax	2,550,000	2,626,500
1100000-40026	General Fund	1100000	40026	Taxes-Motor Vehicle Lic In Lie	162,500	167,400
1100000-41110	General Fund	1100000	41110	Chrg for Svc-Waste Management	550,000	550,000
1100000-42223	General Fund	1100000	42223	Intergvt Rev-County Reimb	25,400	26,000
1100000-43402	General Fund	1100000	43402	Chrg for Svc-Admin Cost	472,230	481,700
1100000-44401	General Fund	1100000	44401	Interest-Income	5,052,900	4,042,320
1100000-44422	General Fund	1100000	44422	Interest-Non Distributable	375,000	300,000
1100000-44462	General Fund	1100000	44462	Lease/Rental-Income	3,100	3,200
1100000-45539	General Fund	1100000	45539	Fines-Miscellaneous Fines	2,750	2,800
1100000-47802	General Fund	1100000	47802	Misc-Directnl Sign Prog	4,000	3,700
1100000-47853	General Fund	1100000	47853	Misc-Other	258,100	345,500
1101600-41169	General Fund-Non-Departmental	1101600	41169	License/Permit-Miscellaneous	1,000	1,020
1101600-42221	General Fund-Non-Departmental	1101600	42221	Intergvt Rev -State Reimb	75,000	76,500
1101600-47853	General Fund-Non-Departmental	1101600	47853	Misc-Other	400	400
1102100-43802	GENERAL FUND-ADMIN SERV	1102100	43802	Chrg for Svc-Notary Services	-	-
1102200-47853	General Fund-Human Resources/P	1102200	47853	Misc-Other	200	200
1102400-41030	General Fund-City Clerk	1102400	41030	Chrg for Svc-ApplealsAdminFee	100	100
1102400-43801	General Fund-City Clerk	1102400	43801	Chrg for Svc-PhotoCopy/Micro	63,600	64,900
1102400-43802	General Fund-City Clerk	1102400	43802	Chrg for Svc-Notary Services	-	-
1102400-47853	General Fund-City Clerk	1102400	47853	Misc-Other	1,500	1,500
1102600-41035	General Fund-Finance	1102600	41035	Chrg for Svc-CC Convenience Fe	1,700	1,700
1102600-41121	General Fund-Finance	1102600	41121	License/Permit-Permit Issue Fe	3,000	3,060
1102600-43401	General Fund-Finance	1102600	43401	Chrg for Svc-CFD Administrativ	149,000	152,000
1102600-43414	General Fund-Finance	1102600	43414	Chrg for Svc-Recovery of Costs	7,000	7,100
1102600-45539	General Fund-Finance	1102600	45539	Fines-Miscellaneous Fines	50,000	51,000
1102600-47805	General Fund-Finance	1102600	47805	Misc-Bus Pass Sales	800	800
1102600-47853	General Fund-Finance	1102600	47853	Misc-Other	4,400	4,500
1103120-41035	General Fund-Police Administra	1103120	41035	Chrg for Svc-CC Convenience Fe	1,800	1,800
1103120-43416	General Fund-Police Administra	1103120	43416	Chrg for Srv-Ins Recov/Subroga	-	-
1103120-47815	General Fund-Police Administra	1103120	47815	Misc-Reimbursements	2,300	2,300
1103120-47853	General Fund-Police Administra	1103120	47853	Misc-Other	3,100	3,200
1103130-42224	General Fund-Police Communications	1103130	42224	Intergvt Rev-Other Agency	3,081,000	3,200,000
1103130-47815	General Fund-Police Communications	1103130	47815	Misc-Reimbursements	12,000	12,200
1103160-40019	General Fund-Police Operations	1103160	40019	Taxes-Franchises	17,000	17,500
1103160-42223	General Fund-Police Operations	1103160	42223	Intergvt Rev-County Reimb	8,000	8,000
1103160-43612	General Fund-Police Operations	1103160	43612	Chrg for Svc-Police Security	30,000	30,600
1103160-45501	General Fund-Police Operations	1103160	45501	Fines-Traffic Safety	113,000	115,300
1103160-45523	General Fund-Police Operations	1103160	45523	Fines-P.C. 1202.5	63,500	62,200
1103160-47853	General Fund-Police Operations	1103160	47853	Misc-Other	4,400	4,400
1103180-42221	General Fund-Police Support	1103180	42221	Intergvt Rev -State Reimb	284,700	290,400
1103180-42222	General Fund-Police Support	1103180	42222	Intergvt Rev-Federal Reimb	185,000	185,000
1103180-42223	General Fund-Police Support	1103180	42223	Intergvt Rev-County Reimb	197,000	205,000
1103180-42224	General Fund-Police Support	1103180	42224	Intergvt Rev-Other Agency	683,500	710,850
1103180-42255	General Fund-Police Support	1103180	42255	Intergvt Rev-State P.O.S.T.	70,000	71,400
1103180-43612	General Fund-Police Support	1103180	43612	Chrg for Svc-Police Security	100,000	102,000
1103180-43625	General Fund-Police Support	1103180	43625	Chrg for Svc-Police Services	62,000	63,200
1103180-47813	General Fund-Police Support	1103180	47813	Misc-Other Reimbursements	100	100
1103180-47853	General Fund-Police Support	1103180	47853	Misc-Other	5,000	5,000
1104140-42223	GF-Dev Svcs/Code Enforcement	1104140	42223	Intergvt Rev-County Reimb	23,800	24,000
1104140-42256	GF-Dev Svcs/Code Enforcement	1104140	42256	Intergvt Rev-Vehicle Abatement	14,000	14,300
1104140-43305	GF-Dev Svcs/Code Enforcement	1104140	43305	Chrg for Svc-Inspection Charge	-	-
1104140-43421	GF-Dev Svcs/Code Enforcement	1104140	43421	Chrg for Services-Abatement	10,000	10,200
1104140-43636	GF-Dev Svcs/Code Enforcement	1104140	43636	Chrg for Svc-Vector Control	13,800	14,100
1104140-45512	GF-Dev Svcs/Code Enforcement	1104140	45512	Fines-Administrative Citations	47,000	47,900
1104140-47803	GF-Dev Svcs/Code Enforcement	1104140	47803	Misc-Vacant Home Property Regi	4,500	4,300
1104400-41121	General Fund-Planning	1104400	41121	License/Permit-Permit Issue Fe	328,000	334,560
1104400-41146	General Fund-Planning	1104400	41146	Lic/Permit-Permit Fee STVR	12,000	12,240
1104400-43301	General Fund-Planning	1104400	43301	Chrg for Svc-Plan Checks	444,600	453,500
1104400-43305	General Fund-Planning	1104400	43305	Chrg for Svc-Inspection Charge	3,500	3,600
1104400-43308	General Fund-Planning	1104400	43308	Chrg for Svc-General Plan Fee	17,500	17,900
1104400-47853	General Fund-Planning	1104400	47853	Misc-Other	10,000	10,200
1104600-41132	General Fund-Building & Safety	1104600	41132	License/Permit-Permits Residen	339,000	345,780
1104600-41133	General Fund-Building & Safety	1104600	41133	Lic/Permit-MiscPermits Residen	493,200	503,064
1104600-41144	General Fund-Building & Safety	1104600	41144	License/Permit-Permits Non Res	244,600	249,492
1104600-41145	General Fund-Building & Safety	1104600	41145	Lic/Permit-MiscPermits Non Res	58,700	59,874
1104600-41157	General Fund-Building & Safety	1104600	41157	License & Permit-Misc.Permit	129,200	131,784
1104600-41169	General Fund-Building & Safety	1104600	41169	License/Permit-Miscellaneous	269,600	274,992
1104600-42233	General Fund-Building & Safety	1104600	42233	Intergvt Rev-SB118/AB1379 CASP	23,000	23,000
1104600-43301	General Fund-Building & Safety	1104600	43301	Chrg for Svc-Plan Checks	877,900	895,500

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1104600-47853	General Fund-Building & Safety	1104600	47853	Misc-Other	31,500	32,100
1105000-41121	General Fund-Community Events	1105000	41121	License/Permit-Permit Issue Fe	9,000	9,180
1105000-43726	General Fund-Community Events	1105000	43726	Chrg for Svc-Special Events	38,500	39,300
1105000-47705	General Fund-Community Events	1105000	47705	Misc.-Donations/Sponsor	16,000	16,300
1106120-41121	General Fund-Engineering	1106120	41121	License/Permit-Permit Issue Fe	26,200	26,724
1106120-41157	General Fund-Engineering	1106120	41157	License & Permit-Misc.Permit	7,900	8,058
1106120-41158	General Fund-Engineering	1106120	41158	License/Permit-Transportation	8,500	8,670
1106120-43301	General Fund-Engineering	1106120	43301	Chrg for Svc-Plan Checks	1,683,100	1,716,800
1106120-43305	General Fund-Engineering	1106120	43305	Chrg for Svc-Inspection Charge	485,700	495,400
1106120-43415	General Fund-Engineering	1106120	43415	Chg for Svc-Reimb Damage City	60,000	140,700
1106120-47853	General Fund-Engineering	1106120	47853	Misc-Other	85,800	109,900
1106145-47813	General Fund-Public Works Mai	1106145	47813	Misc-Other Reimbursements	5,000	5,000
1106155-47817	General Fund- PW Facilities	1106155	47817	Misc-LCFS Credits	31,200	31,800
1106160-47813	GF-PW/Veh Maintenance	1106160	47813	Misc-Other Reimbursements	100	100
1110000-40015	Gen Fund Measure T	1110000	40015	Taxes-Sales Tax Rev. Abatement	(19,921)	(24,300)
1110000-40016	Gen Fund Measure T	1110000	40016	Taxes-Sales Tax	28,716,400	29,577,892
1180000-44401	Traffic Safety Fund	1180000	44401	Interest-Income	2,400	1,920
1180030-45501	Traffic Safety-Public Safety	1180030	45501	Fines-Traffic Safety	12,500	12,800
1190000-44401	Crime Prevention Fund	1190000	44401	Interest-Income	-	-
1193120-42221	Crime Prevention-Police Admin	1193120	42221	Intergvt Rev -State Reimb	6,000	6,000
1193120-45534	Crime Prevention-Police Admin	1193120	45534	Fines-False Alarm	65,000	66,300
1270000-44401	DIF Fire Fund	1270000	44401	Interest-Income	75,000	60,000
1270060-46601	DIF Fire- Public Works	1270060	46601	Develop Partic-Developer Impac	71,900	74,800
1280000-44401	DIF Freeway overcrossing Bridg	1280000	44401	Interest-Income	337,000	269,600
1290000-44401	DIF General Facility Fund	1290000	44401	Interest-Income	15,000	12,000
1290060-46601	DIF General Facility-Public Wo	1290060	46601	Develop Partic-Developer Impac	24,600	25,600
1300000-44401	DIF Law Enforcement Fund	1300000	44401	Interest-Income	70,000	56,000
1300060-46601	DIF Law Enforcement-Public Wor	1300060	46601	Develop Partic-Developer Impac	48,900	50,900
1310000-44401	DIF Library Fund	1310000	44401	Interest-Income	10,000	8,000
1310060-46601	DIF Library-Public Works	1310060	46601	Develop Partic-Developer Impac	32,900	34,200
1320000-44401	DIF Open Space Fund	1320000	44401	Interest-Income	64,000	51,200
1330000-44401	DIF Park Land Fund	1330000	44401	Interest-Income	242,000	193,600
1330060-46601	DIF Park Land-Public Works	1330060	46601	Develop Partic-Developer Impac	298,600	310,500
1340000-44401	DIF Storm Drain Fund	1340000	44401	Interest-Income	205,000	164,000
1340060-46601	DIF Storm Drain-Public Works	1340060	46601	Develop Partic-Developer Impac	125,200	130,200
1350000-44401	DIF Street Fund	1350000	44401	Interest-Income	428,000	342,400
1360000-44401	DIF Traffic Signal Fund	1360000	44401	Interest-Income	142,000	113,600
1360060-46601	DIF Traffic Signal-Public Work	1360060	46601	Develop Partic-Developer Impac	127,500	132,600
1370000-44401	DIF Community Center Fund	1370000	44401	Interest-Income	75,000	60,000
1370060-46601	DIF Community Center-Public Wo	1370060	46601	Develop Partic-Developer Impac	47,600	49,500
1380000-44401	DIF-FWY, Street, Bridge	1380000	44401	Interest-Income	445,000	356,000
1380060-46601	DIF-Freeway, Street, Bridge	1380060	46601	Develop Partic-Developer Impac	829,000	862,200
1400000-44401	RSA Fees Fund	1400000	44401	Interest-Income	2,000	1,600
1410000-44401	SWRBBD Fund	1410000	44401	Interest-Income	7,500	6,000
1510000-40001	Fire District Admin	1510000	40001	Taxes-Property-Current	14,341,900	15,059,000
1510000-40003	Fire District Admin	1510000	40003	Taxes-Current-Unsecured	730,300	766,800
1510000-40004	Fire District Admin	1510000	40004	Taxes-Prior Year	555,600	583,400
1510000-40006	Fire District Admin	1510000	40006	Taxes-Current-Supplemental	632,000	663,600
1510000-40007	Fire District Admin	1510000	40007	Taxes-Current-SBOE	295,700	310,500
1510000-40008	Fire District Admin	1510000	40008	Taxes-Current-HOX	98,600	97,006
1510000-40011	Fire District Admin	1510000	40011	Taxes-RDA Disolution Distrib	1,502,000	1,547,100
1510000-44401	Fire District Admin	1510000	44401	Interest-Income	106,200	84,960
1510000-44462	Fire District Admin	1510000	44462	Lease/Rental-Income	124,500	128,000
1510000-47702	Fire District Admin	1510000	47702	Miscellaneous-Donations	5,100	5,200
1510000-47813	Fire District Admin	1510000	47813	Misc-Other Reimbursements	58,000	81,900
1510000-47821	Fire District Admin	1510000	47821	Misc-Special Events-Barbeque	34,000	34,700
1510000-47853	Fire District Admin	1510000	47853	Misc-Other	4,100	4,200
1510000-82221	Fire District Admin	1510000	82221	Transfer In Measure T	6,245,501	6,475,521
1513520-40041	Fire Administration	1513520	40041	Spec Assess-Unit of Benefit As	1,575,207	1,586,900
1513520-40042	Fire Administration	1513520	40042	Spec Assess-Unit of Benefit Pr	12,928	14,200
1513520-42221	Fire Administration	1513520	42221	Intergvt Rev -State Reimb	1,000,000	1,020,000
1513520-43301	Fire Administration	1513520	43301	Chrg for Svc-Plan Checks	275,700	281,200
1513520-43305	Fire Administration	1513520	43305	Chrg for Svc-Inspection Charge	207,600	211,800
1513520-43573	Fire Administration	1513520	43573	Chrg for Svc-Fire Engineering	81,100	82,700
1513520-43579	Fire Administration	1513520	43579	Chrg for Svc-Other Fire Servic	43,600	44,500
1513520-45520	Fire Administration	1513520	45520	Fines-AMR System Enhancement	30,000	30,000
1513520-45539	Fire Administration	1513520	45539	Fines-Miscellaneous Fines	-	-
1513590-41169	Fire Community Risk Management	1513590	41169	License/Permit-Miscellaneous	15,200	15,504
1513590-43305	Fire Community Risk Management	1513590	43305	Chrg for Svc-Inspection Charge	36,960	37,700
1513590-43580	Fire Community Risk Management	1513590	43580	Chrg for Svc-Annual Business I	37,900	38,700
1513590-43583	Fire Community Risk Management	1513590	43583	Chrg for Svc-State Mandated In	43,500	44,400
1710000-44401	Community Service District Fun	1710000	44401	Interest-Income	40,000	32,000
1710000-47853	Community Service District Fun	1710000	47853	Misc-Other	-	-
1710000-82221	Community Service District Fun	1710000	82221	Transfer In Measure T	2,576,164	2,596,675
1715120-43726	Community Services Support	1715120	43726	Chrg for Svc-Special Events	2,600	2,700
1715120-47706	Community Services Support	1715120	47706	Misc.-Donate-Military Banner	300	300
1715120-47815	Community Services Support	1715120	47815	Misc-Reimbursements	200	200
1715120-47853	Community Services Support	1715120	47853	Misc-Other	21,000	21,400
1715144-40052	CSD Recreation Programs	1715144	40052	Spec Assess-Measure WW Rates &	824,300	834,700
1715144-41035	CSD Recreation Programs	1715144	41035	Chrg for Svc-CC Convenience Fe	18,600	19,000
1715144-43711	CSD Recreation Programs	1715144	43711	Chrg for Svc-Recreation Progra	385,875	393,600
1715144-43712	CSD Recreation Programs	1715144	43712	Chrg for Svc-Park Usage	8,000	8,200
1715144-43713	CSD Recreation Programs	1715144	43713	Chrg for Svc-Adult & Youth Spo	5,200	5,300
1715144-43714	CSD Recreation Programs	1715144	43714	Chrg for Svc-Pool Programs	2,600	2,700

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1715144-43715	CSD Recreation Programs	1715144	43715	Chrg for Svc-Skate Park Member	17,100	17,400
1715144-43726	CSD Recreation Programs	1715144	43726	Chrg for Svc-Special Events	3,500	3,600
1715144-44461	CSD Recreation Programs	1715144	44461	Lease/Rental-Community Room	21,500	21,900
1715144-44462	CSD Recreation Programs	1715144	44462	Lease/Rental-Income	20,700	21,100
1715162-40052	CSD Maintenance	1715162	40052	Spec Assess-Measure WW Rates &	1,289,100	1,305,200
1715162-43301	CSD Maintenance	1715162	43301	Chrg for Svc-Plan Checks	2,800	2,900
1715162-43305	CSD Maintenance	1715162	43305	Chrg for Svc-Inspection Charge	1,125	1,100
1715162-43415	CSD Maintenance	1715162	43415	Chg for Svc-Reimb Damage City	-	-
1715162-43737	CSD Maintenance	1715162	43737	Chg for Ser-Field Electrc Rmb	120,100	160,300
1715162-44401	CSD Maintenance	1715162	44401	Interest-Income	12,200	9,760
1715162-44462	CSD Maintenance	1715162	44462	Lease/Rental-Income	102,100	104,700
1715162-47702	CSD Maintenance	1715162	47702	Miscellaneous-Donations	200	200
1715162-47853	CSD Maintenance	1715162	47853	Misc-Other	1,000	1,000
1715166-43712	CSD Sports Field Refurbish	1715166	43712	Chrg for Svc-Park Usage	67,300	68,600
1800000-82220	CSD Exempt Maintenance	1800000	82220	Transfer In General Fund	721,840	825,822
1800050-40051	CSD Exempt Maintenance	1800050	40051	Spec Assess-Rates & Charges	1,772,100	1,780,600
1810000-82220	Local Zone A Fund	1810000	82220	Transfer In General Fund	66,795	94,901
1810050-40051	Local Zone A	1810050	40051	Spec Assess-Rates & Charges	197,000	197,900
1820050-40051	Local Zone B	1820050	40051	Spec Assess-Rates & Charges	483,700	486,000
1830050-40051	Local Zone C	1830050	40051	Spec Assess-Rates & Charges	43,900	44,100
1840000-82220	Local Zone D Fund	1840000	82220	Transfer In General Fund	41,538	53,022
1840050-40051	Local Zone D	1840050	40051	Spec Assess-Rates & Charges	105,900	106,400
1850000-82220	Local Zone E Fund	1850000	82220	Transfer In General Fund	10,982	12,373
1850050-40051	Local Zone E	1850050	40051	Spec Assess-Rates & Charges	15,100	15,200
1860050-40051	Local Zone F	1860050	40051	Spec Assess-Rates & Charges	57,900	58,200
1880050-40051	Local Zone H	1880050	40051	Spec Assess-Rates & Charges	141,900	142,600
1890050-40051	Local Zone I	1890050	40051	Spec Assess-Rates & Charges	4,900	4,900
2000000-44401	LLD 1 Copper Canyon Fund	2000000	44401	Interest-Income	2,000	1,600
2000050-40053	LLD 1 Copper Canyon	2000050	40053	Spec Assess-LLD	535,585	551,652
2020000-44401	LLD 2 Grizzly Ridge Fund	2020000	44401	Interest-Income	3,300	2,640
2020050-40053	LLD 2 Grizzly Ridge	2020050	40053	Spec Assess-LLD	152,234	156,801
2030000-44401	LLD 3 Cherry Street Fund	2030000	44401	Interest-Income	200	160
2030050-40053	LLD 3 Cherry Street	2030050	40053	Spec Assess-LLD	20,028	20,629
2040000-44401	LLD 4 Western Pacific Fund	2040000	44401	Interest-Income	4,700	3,760
2040050-40053	LLD 4 Western Pacific	2040050	40053	Spec Assess-LLD	58,882	60,648
2050000-44401	LLD 5 Murrieta Ranchos Fund	2050000	44401	Interest-Income	100	80
2050000-82220	LLD 5 Murrieta Ranchos Fund	2050000	82220	Transfer In General Fund	280	6,607
2050050-40053	LLD 5 Murrieta Ranchos	2050050	40053	Spec Assess-LLD	29,514	30,400
2060000-44401	LLD 6 Fallsgrove Fund	2060000	44401	Interest-Income	2,600	2,080
2060050-40053	LLD 6 Fallsgrove	2060050	40053	Spec Assess-LLD	19,338	19,338
2070000-44401	LLD 7 Continental Homes Fund	2070000	44401	Interest-Income	900	720
2070050-40053	LLD 7 Continental Homes	2070050	40053	Spec Assess-LLD	32,272	32,272
2080000-44401	LLD 8 Lincoln Ranch Fund	2080000	44401	Interest-Income	5,000	4,000
2080050-40053	LLD 8 Lincoln Ranch	2080050	40053	Spec Assess-LLD	151,834	151,834
2090000-44401	LLD 9 Tapestry Fund	2090000	44401	Interest-Income	1,100	880
2090050-40053	LLD 9 Tapestry	2090050	40053	Spec Assess-LLD	58,921	60,689
2100000-44401	LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Interest-Income	-	-
2100000-82220	LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Transfer In General Fund	72,543	72,543
2100050-40053	LLD 10 Hwy 79/Hunter Rd	2100050	40053	Spec Assess-LLD	158,675	160,227
2110000-82220	LLD 11 Masters/Winchester Fnd	2110000	82220	Transfer In General Fund	12,973	15,642
2110050-40053	LLD 11 Masters/Winchester	2110050	40053	Spec Assess-LLD	51,236	52,261
2120000-44401	LLD 12 Warm Springs Fund	2120000	44401	Interest-Income	50,000	40,000
2120050-40053	LLD 12 Warm Springs	2120050	40053	Spec Assess-LLD	709,241	709,241
2130050-40053	LLD 13 Mira Mosa	2130050	40053	Spec Assess-LLD	321,386	331,028
2140000-44401	LLD 14 Sycamore Ranch Fund	2140000	44401	Interest-Income	600	480
2140050-40053	LLD 14 Sycamore Ranch	2140050	40053	Spec Assess-LLD	59,369	61,150
2150000-44401	LLD 15 Greer Ranch Fund	2150000	44401	Interest-Income	400	320
2150050-40053	LLD 15 Greer Ranch	2150050	40053	Spec Assess-LLD	125,236	128,994
2160000-44401	LLD 16 Mapleton Fund	2160000	44401	Interest-Income	16,000	12,800
2160050-40053	LLD 16 Mapleton	2160050	40053	Spec Assess-LLD	655,076	674,728
2170000-44401	LLD 17 Country Gate Fund	2170000	44401	Interest-Income	4,800	3,840
2170050-40053	LLD 17 Country Gate	2170050	40053	Spec Assess-LLD	64,367	64,367
2180000-44401	LLD 18 Vineyards Fund	2180000	44401	Interest-Income	2,400	1,920
2180050-40053	LLD 18 Vineyards	2180050	40053	Spec Assess-LLD	111,065	114,397
2190000-44401	LLD 19 Murrieta Oaks Fund	2190000	44401	Interest-Income	6,000	4,800
2190050-40053	LLD 19 Murrieta Oaks	2190050	40053	Spec Assess-LLD	438,916	452,084
2200000-44401	LLD 20 Blackmore Ranch Fund	2200000	44401	Interest-Income	7,300	5,840
2200050-40053	LLD 20 Blackmore Ranch	2200050	40053	Spec Assess-LLD	191,441	191,441
2210000-44401	LLD 21 Northstar Ranch Fund	2210000	44401	Interest-Income	19,000	15,200
2210050-40053	LLD 21 Northstar Ranch	2210050	40053	Spec Assess-LLD	323,778	323,778
2220000-44401	LLD 22 US Homes Fund	2220000	44401	Interest-Income	200	160
2220050-40053	LLD 22 US Homes	2220050	40053	Spec Assess-LLD	7,602	7,830
2230000-44401	LLD 23 Creekside Village Fund	2230000	44401	Interest-Income	10,500	8,400
2230050-40053	LLD 23 Creekside Village	2230050	40053	Spec Assess-LLD	197,982	197,982
2240000-44401	LLD 24 Springbrook Fund	2240000	44401	Interest-Income	200	160
2240050-40053	LLD 24 Springbrook	2240050	40053	Spec Assess-LLD	38,574	39,731
2250000-44401	LLD 25 Golden Cities Fund	2250000	44401	Interest-Income	18,000	14,400
2250050-40053	LLD 25 Golden Cities	2250050	40053	Spec Assess-LLD	365,557	376,524
2260000-44401	LLD 26 Murrieta Field Fund	2260000	44401	Interest-Income	1,000	800
2260050-40053	LLD 26 Murrieta Field	2260050	40053	Spec Assess-LLD	12,616	12,616
2270000-44401	LLD 27 Hunter Ridge Fund	2270000	44401	Interest-Income	10,500	8,400
2270050-40053	LLD 27 Hunter Ridge	2270050	40053	Spec Assess-LLD	92,979	92,979
2280000-44401	LLD 28 Lantana	2280000	44401	Interest-Income	400	320
2280050-40053	LLD 28 Lantana	2280050	40053	Spec Assess-LLD	74,159	74,159

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
2290000-44401	LLD 29 Gallery Esstates	2290000	44401	Interest-Income	500	400
2290050-40053	LLD 29 Gallery Esstates	2290050	40053	Spec Assess-LLD	9,341	9,341
2310050-40053	LLD 31 Gallery Esstates	2310050	40053	Spec Assess-LLD	64,521	66,457
3020000-44401	Measure A Fund	3020000	44401	Interest-Income	495,000	396,000
3020060-42211	Measure A	3020060	42211	Intergvt Rev-Local Transportat	3,329,000	3,395,600
3060000-40031	State Gas Tax (HUTA) Fund	3060000	40031	Taxes-2103 Gas Tax	1,007,460	1,037,700
3060000-40032	State Gas Tax (HUTA) Fund	3060000	40032	Taxes-2105 Gas Tax	704,736	725,900
3060000-40033	State Gas Tax (HUTA) Fund	3060000	40033	Taxes-2106 Gas Tax	444,287	457,600
3060000-40034	State Gas Tax (HUTA) Fund	3060000	40034	Taxes-2107 Gas Tax	961,806	990,700
3060000-40035	State Gas Tax (HUTA) Fund	3060000	40035	Taxes-2107.5 Gas Tax	-	10,000
3060000-44401	State Gas Tax (HUTA) Fund	3060000	44401	Interest-Income	419,100	335,280
3070000-42221	SB1 Road Maintenance and Rehab	3070000	42221	Intergvt Rev -State Reimb	2,904,570	2,962,700
3070000-44401	SB1 Road Maintenance and Rehab	3070000	44401	Interest-Income	231,000	184,800
3110000-40001	Library Fund	3110000	40001	Taxes-Property-Current	2,545,400	2,672,700
3110000-40003	Library Fund	3110000	40003	Taxes-Current-Unsecured	129,600	136,100
3110000-40004	Library Fund	3110000	40004	Taxes-Prior Year	98,300	103,200
3110000-40006	Library Fund	3110000	40006	Taxes-Current-Supplemental	112,100	117,700
3110000-40007	Library Fund	3110000	40007	Taxes-Current-SBOE	44,200	46,400
3110000-40008	Library Fund	3110000	40008	Taxes-Current-HOX	17,500	17,224
3110000-40011	Library Fund	3110000	40011	Taxes-RDA Disolution Distrib	206,100	216,400
3110000-44401	Library Fund	3110000	44401	Interest-Income	53,700	42,960
3110000-44461	Library Fund	3110000	44461	Lease/Rental-Community Room	7,000	7,100
3110000-47804	Library Fund	3110000	47804	Misc-Lost Book Replacement	2,750	2,800
3110000-47848	Library Fund	3110000	47848	Misc-Promotional Item Sales	225	200
3110000-82221	Library	3110000	82221	Transfer In Measure T	92,395	37,662
3110050-41035	Library Functional	3110050	41035	Chrg for Svc-CC Convenience Fe	800	800
3110050-43801	Library Functional	3110050	43801	Chrg for Svc-PhotoCopy/Micro	11,900	12,100
3110050-43802	Library Functional	3110050	43802	Chrg for Svc-Notary Services	600	600
3110050-43803	Library Functional	3110050	43803	Chrg for Svc-Passport Services	15,100	15,400
3110050-45539	Library Functional	3110050	45539	Fines-Miscellaneous Fines	16,500	16,800
3110050-47701	Library Functional	3110050	47701	Donation-Friends of the Librar	77,500	79,100
3110050-47702	Library Functional	3110050	47702	Miscellaneous-Donations	7,100	7,200
3110050-47815	Library Functional	3110050	47815	Misc-Reimbursements	6,750	6,900
3160000-44401	Developer Agreement Fund	3160000	44401	Interest-Income	165,000	132,000
3190000-44401	Reimbursement Agreement Fund	3190000	44401	Interest-Income	100	80
3220000-44401	Low Mod Income Housing Fund	3220000	44401	Interest-Income	15,000	12,000
3220000-44422	Low Mod Income Housing Fund	3220000	44422	Interest-Non Distributable	48,000	38,400
3220000-47853	Low Mod Income Housing Fund	3220000	47853	Misc-Other	6,500	6,500
3230000-44401	Housing Authority	3230000	44401	Interest-Income	80,000	64,000
3360000-44401	Air Quality Management Fund	3360000	44401	Interest-Income	32,000	25,600
3360060-42232	Air Quality Management	3360060	42232	Intergvt Rev-AB2766 Funds	143,000	145,900
3380000-44401	Opioid Settlement Fund	3380000	44401	Interest-Income	2,000	1,600
3380000-47810	Opioid Fund	3380000	47810	Misc-Lawsuit Settlements	168,000	168,000
3410010-42222	Com Develop Block Gr-Gen Gov	3410010	42222	Intergvt Rev-Federal Reimb	590,000	590,000
3530000-42223	Recycling Grant Fund	3530000	42223	Intergvt Rev-County Reimb	-	-
3530000-42224	Recycling Grant Fund	3530000	42224	Intergvt Rev-Other Agency	-	-
3530000-44401	Recycling Grant Fund	3530000	44401	Interest-Income	8,000	6,400
3530050-42221	Recycling Grant Function	3530050	42221	Intergvt Rev -State Reimb	29,840	29,840
3610000-44401	Federal Grant - DOJ	3610000	44401	Interest-Income	20	16
3740000-44401	ARPA Federal Grant Fund	3740000	44401	Interest-Income	75,000	60,000
4020000-44401	Seized Assets Fund-State	4020000	44401	Interest-Income	750	600
4020030-42221	Seized Assets-State	4020030	42221	Intergvt Rev -State Reimb	8,000	8,000
4030000-44401	Seized Assets Fund-Federal DOJ	4030000	44401	Interest-Income	10,000	8,000
4040000-44401	Seized Asset Fnd-Fed Treasury	4040000	44401	Interest-Income	6,000	4,800
4110000-44401	Supplemental Law Fund	4110000	44401	Interest-Income	3,300	2,640
4110030-42221	Supplemental Law	4110030	42221	Intergvt Rev -State Reimb	355,900	363,000
4310000-44401	NPDES CSA 152 Fund	4310000	44401	Interest-Income	45,000	36,000
4310000-82220	NPDES CSA 152 Fund	4310000	82220	Transfer In General Fund	300,000	310,000
4316120-40051	NPDES CSA 152	4316120	40051	Spec Assess-Rates & Charges	522,000	533,000
4510000-82140	City Wide Debt Service	4510000	82140	Transfer In All Other Funds	425,983	426,324
4510000-82220	City Wide Debt Service	4510000	82220	Transfer In General Fund	152,006	152,137
5020000-44401	SuccessrAgency-2005 TABS Residu	5020000	44401	Interest-Income	6,200	4,960
5110000-44401	Obligation Payment Fund	5110000	44401	Interest-Income	14,000	11,200
5130000-44401	Obligation Pmnt Fnd 2007 TABs	5130000	44401	Interest-Income	50,000	40,000
5510000-44401	Area Drainage Fund	5510000	44401	Interest-Income	232,500	186,000
5510060-46601	Area Drainage	5510060	46601	Develop Partic-Developer Impac	327,300	340,400
5760000-44401	CFD'S Bond Proceeds	5760000	44401	Interest-Income	12,000	9,600
6010000-40013	SuccessrAgency-TaxIncr-Residual	6010000	40013	Taxes-RDA Increment 02-2499	48,700	50,200
6020000-40013	SuccessrAgency RPTTF Debt Serv	6020000	40013	Taxes-RDA Increment 02-2499	2,807,194	2,891,400
6020000-44401	SuccessrAgency RPTTF Debt Serv	6020000	44401	Interest-Income	17,000	13,600
6550000-44401	2020A LRB Debt Service Fund	6550000	44401	Interest-Income	-	-
6550000-82300	2020A LRB Debt Service Fund	6550000	82300	Transfer In Measure A	730,600	729,300
6560000-40018	MFA (LARB 2016A)	6560000	40018	Taxes-Special Taxes Mello-Roos	3,619,488	3,619,488
6560000-44401	MFA (LARB 2016A)	6560000	44401	Interest-Income	72,000	57,600
6570000-40018	MFA (LARB 2016B)	6570000	40018	Taxes-Special Taxes Mello-Roos	627,638	627,638
6570000-44401	MFA (LARB 2016B)	6570000	44401	Interest-Income	13,700	10,960
6580000-40018	MFA (LARB 2022)	6580000	40018	Taxes-Special Taxes Mello-Roos	3,491,875	3,491,875
6580000-44401	MFA (LARB 2022)	6580000	44401	Interest-Income	52,000	41,600
7010000-44401	Risk Management Fund	7010000	44401	Interest-Income	40,000	32,000
7018100-43913	Risk Management	7018100	43913	Chrg for Svc-Risk Management	14,160,853	15,550,913
7018100-44401	Risk Management	7018100	44401	Interest-Income	21,100	16,880
7018100-47813	Risk Management	7018100	47813	Misc-Other Reimbursements	2,500	2,500
7150000-44401	Vehicle Replacement Fund	7150000	44401	Interest-Income	40,000	32,000
7158200-43924	Vehicle Replacement Fund	7158200	43924	Charge for Services – Vehicle Services	1,937,961	1,996,099

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
7260000-44401	Information Services/GIS Fund	7260000	44401	Interest-Income	115,000	92,000
7268340-40019	Information Services	7268340	40019	Taxes-Franchises	58,000	59,700
1880000-82220	Local Zone H Fund	1880000	82220	Transfer In	134,395	82,666
1820000-82220	Local Zone B Fund	1820000	82220	Transfer In	-	54,845
2130000-82220	LLD 13 Mira Mosa Fund	2130000	82220	Transfer In	-	1,746
7268340-43901	Information Services	7268340	43901	Chrg for Svc-GIS Processing	18,500	18,900
7268340-43902	Information Services	7268340	43902	Chrg for Svc-Information Techn	4,899,407	5,130,564
3115900-47702	Library	3115900	47702	Miscellaneous-Donations	540,093	-
8100000-44401	Mur Valley Town Hall Endowment	8100000	44401	Interest-Income	20,000	16,000
8110000-40018	Community Facilities Districts	8110000	40018	Taxes-Special Taxes Mello-Roos	1,673,035	1,723,200
8110000-44401	Community Facilities Districts	8110000	44401	Interest-Income	300,000	240,000
Total Revenue					\$ 207,048,247	\$ 211,581,358
Expenditures						
1101400-51020	General Fund-City Manager	1101400	51020	Salary & Wages	\$ 1,441,142	\$ 1,560,648
1102100-51020	GENERAL FUND-ADMIN SERV	1102100	51020	Salary & Wages	515,000	543,300
1102200-51020	General Fund-Human Resources/P	1102200	51020	Salary & Wages	574,900	611,600
1102400-51020	General Fund-City Clerk	1102400	51020	Salary & Wages	690,200	729,900
1102600-51020	General Fund-Finance	1102600	51020	Salary & Wages	1,626,600	1,716,800
1103120-51020	General Fund-Police Administra	1103120	51020	Salary & Wages	449,140	470,040
1103130-51020	General Fund-Police Communications	1103130	51020	Salary & Wages	2,781,570	2,913,570
1103160-51020	General Fund-Police Operations	1103160	51020	Salary & Wages	9,034,000	9,129,900
1103180-51020	General Fund-Police Support	1103180	51020	Salary & Wages	8,053,405	8,121,505
1104100-51020	General Fund-Economic Developm	1104100	51020	Salary & Wages	604,200	653,600
1104140-51020	GF-Dev Svcs/Code Enforcement	1104140	51020	Salary & Wages	597,310	634,820
1104400-51020	General Fund-Planning	1104400	51020	Salary & Wages	1,651,310	1,749,180
1104600-51020	General Fund-Building & Safety	1104600	51020	Salary & Wages	1,377,800	1,432,320
1105000-51020	General Fund-Community Events	1105000	51020	Salary & Wages	174,450	178,550
1106120-51020	General Fund-Engineering	1106120	51020	Salary & Wages	1,101,479	1,152,219
1106145-51020	General Fund-Public Works Mai	1106145	51020	Salary & Wages	579,403	594,078
1106155-51020	General Fund- PW Facilities	1106155	51020	Salary & Wages	251,620	261,620
1106160-51020	GF-PW/Veh Maintenance	1106160	51020	Salary & Wages	130,200	130,200
1112100-51020	Measure T-Admin Services	1112100	51020	Salary & Wages	110,700	120,900
1112200-51020	MT-ASD/HR-Personnel	1112200	51020	Salary & Wages	100,500	109,700
1112600-51020	MT-ASD/Finance Division	1112600	51020	Salary & Wages	154,200	168,400
1113130-51020	Measure T-Police Communications	1113130	51020	Salary & Wages	942,940	991,240
1113160-51020	MT-PD/Ops	1113160	51020	Salary & Wages	1,981,850	2,004,850
1113180-51020	MT-PD Support	1113180	51020	Salary & Wages	952,410	952,410
1113520-51020	MT-FD Admin	1113520	51020	Salary & Wages	92,300	96,000
1113580-51020	MT-FD Operations	1113580	51020	Salary & Wages	1,940,110	2,271,910
1113590-51020	MT-FD Prevention	1113590	51020	Salary & Wages	99,700	103,700
1114140-51020	MT-Dev Svcs Code Enf	1114140	51020	Salary & Wages	258,770	269,070
1114400-51020	MT-DSD/Planning	1114400	51020	Salary & Wages	105,500	115,200
1114600-51020	MT-DSD/Building & Safety	1114600	51020	Salary & Wages	68,900	71,700
1115100-51020	MT-Homeless Program	1115100	51020	Salary & Wages	125,700	137,200
1115120-51020	MT-CSD Support	1115120	51020	Salary & Wages	67,500	73,700
1115900-51020	MT-Library	1115900	51020	Salary & Wages	-	-
1116120-51020	M-T-PW/Engineering	1116120	51020	Salary & Wages	326,930	339,880
1116155-51020	MT-PW Facilities Maintenance	1116155	51020	Salary & Wages	187,600	198,400
1118340-51020	MT-ASD/Information Svcs/GIS	1118340	51020	Salary & Wages	217,100	225,700
1513520-51020	Fire Administration	1513520	51020	Salary & Wages	1,257,430	1,333,830
1513540-51020	Fire Fleet Maintenance	1513540	51020	Salary & Wages	104,110	108,110
1513580-51020	Fire Operations & Emerg Resp	1513580	51020	Salary & Wages	7,915,510	8,009,910
1513590-51020	Fire Community Risk Management	1513590	51020	Salary & Wages	775,900	817,400
1715120-51020	Community Services Support	1715120	51020	Salary & Wages	1,438,870	1,519,670
1715144-51020	CSD Recreation Programs	1715144	51020	Salary & Wages	950,070	999,770
1715162-51020	CSD Maintenance	1715162	51020	Salary & Wages	313,361	331,500
1800050-51020	CSD Exempt Maintenance	1800050	51020	Salary & Wages	464,586	490,789
1810050-51020	Local Zone A	1810050	51020	Salary & Wages	43,475	45,498
1820050-51020	Local Zone B	1820050	51020	Salary & Wages	108,644	113,819
1830050-51020	Local Zone C	1830050	51020	Salary & Wages	9,857	10,326
1840050-51020	Local Zone D	1840050	51020	Salary & Wages	21,660	22,561
1850050-51020	Local Zone E	1850050	51020	Salary & Wages	2,297	2,340
1860050-51020	Local Zone F	1860050	51020	Salary & Wages	14,007	14,759
1880050-51020	Local Zone H	1880050	51020	Salary & Wages	34,327	36,113
2000050-51020	LLD 1 Copper Canyon	2000050	51020	Salary & Wages	146,541	159,451
2020050-51020	LLD 2 Grizzly Ridge	2020050	51020	Salary & Wages	41,653	45,322
2030050-51020	LLD 3 Cherry Street	2030050	51020	Salary & Wages	5,480	5,963
2040050-51020	LLD 4 Western Pacific	2040050	51020	Salary & Wages	16,111	17,530
2050050-51020	LLD 5 Murrieta Ranchos	2050050	51020	Salary & Wages	8,075	8,787
2060050-51020	LLD 6 Fallsgrove	2060050	51020	Salary & Wages	5,291	5,589
2070050-51020	LLD 7 Continental Homes	2070050	51020	Salary & Wages	8,830	9,328
2080050-51020	LLD 8 Lincoln Ranch	2080050	51020	Salary & Wages	41,543	43,886
2090050-51020	LLD 9 Tapestry	2090050	51020	Salary & Wages	16,121	17,542
2100050-51020	LLD 10 Hwy 79/Hunter Rd	2100050	51020	Salary & Wages	43,415	46,312
2110050-51020	LLD 11 Masters/Winchester	2110050	51020	Salary & Wages	14,019	15,106
2120050-51020	LLD 12 Warm Springs	2120050	51020	Salary & Wages	194,055	205,000
2130050-51020	LLD 13 Mira Mosa	2130050	51020	Salary & Wages	87,934	95,681
2140050-51020	LLD 14 Sycamore Ranch	2140050	51020	Salary & Wages	16,244	17,675
2150050-51020	LLD 15 Greer Ranch	2150050	51020	Salary & Wages	34,266	37,285
2160050-51020	LLD 16 Mapleton	2160050	51020	Salary & Wages	179,235	195,025
2170050-51020	LLD 17 Country Gate	2170050	51020	Salary & Wages	17,611	18,605
2180050-51020	LLD 18 Vineyards	2180050	51020	Salary & Wages	30,388	33,065
2190050-51020	LLD 19 Murrieta Oaks	2190050	51020	Salary & Wages	120,092	130,671

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
2200050-51020	LLD 20 Blackmore Ranch	2200050	51020	Salary & Wages	52,380	55,334
2210050-51020	LLD 21 Northstar Ranch	2210050	51020	Salary & Wages	88,589	93,585
2220050-51020	LLD 22 US Homes	2220050	51020	Salary & Wages	2,080	2,263
2230050-51020	LLD 23 Creekside Village	2230050	51020	Salary & Wages	54,170	57,225
2240050-51020	LLD 24 Springbrook	2240050	51020	Salary & Wages	10,554	11,484
2250050-51020	LLD 25 Golden Cities	2250050	51020	Salary & Wages	100,020	108,831
2260050-51020	LLD 26 Murrieta Field	2260050	51020	Salary & Wages	3,452	3,647
2270050-51020	LLD 27 Hunter Ridge	2270050	51020	Salary & Wages	25,440	26,875
2280050-51020	LLD 28 Lantana	2280050	51020	Salary & Wages	20,291	21,435
2290050-51020	LLD 29 Gallery Estates	2290050	51020	Salary & Wages	2,556	2,700
3060060-51020	State Gas Tax (HUTA)	3060060	51020	Salary & Wages	1,168,999	1,222,234
3115900-51020	Library	3115900	51020	Salary & Wages	1,225,800	1,306,800
3580040-51020	Projects Funded Via Grants	3580040	51020	Salary & Wages	-	-
4113160-51020	Supplemental Law	4113160	51020	Salary & Wages	166,515	166,515
4316120-51020	NPDES CSA 152	4316120	51020	Salary & Wages	96,400	100,200
7018100-51020	Risk Management	7018100	51020	Salary & Wages	185,400	198,000
7268340-51020	Information Services	7268340	51020	Salary & Wages	1,196,030	1,258,630
1101400-51040	General Fund-City Manager	1101400	51040	Overtime	1,000	1,000
1102100-51040	GENERAL FUND-ADMIN SERV	1102100	51040	Overtime	-	-
1102200-51040	General Fund-Human Resources/P	1102200	51040	Overtime	600	600
1102400-51040	General Fund-City Clerk	1102400	51040	Overtime	8,050	8,050
1102600-51040	General Fund-Finance	1102600	51040	Overtime	400	400
1103120-51040	General Fund-Police Administra	1103120	51040	Overtime	4,500	4,500
1103130-51040	General Fund-Police Communications	1103130	51040	Overtime	473,400	473,400
1103160-51040	General Fund-Police Operations	1103160	51040	Overtime	1,628,000	1,628,000
1103180-51040	General Fund-Police Support	1103180	51040	Overtime	912,390	912,390
1104140-51040	GF-Dev Svcs/Code Enforcement	1104140	51040	Overtime	8,700	8,700
1104400-51040	General Fund-Planning	1104400	51040	Overtime	5,880	5,880
1104600-51040	General Fund-Building & Safety	1104600	51040	Overtime	5,460	5,460
1105000-51040	General Fund-Community Events	1105000	51040	Overtime	26,040	26,040
1106120-51040	General Fund-Engineering	1106120	51040	Overtime	18,207	18,207
1106145-51040	General Fund-Public Works Mai	1106145	51040	Overtime	6,060	6,060
1106155-51040	General Fund- PW Facilities	1106155	51040	Overtime	4,080	4,080
1112100-51040	Measure T-Police Communications	1112100	51040	Overtime	-	-
1112200-51040	MT-ASD/HR-Personnel	1112200	51040	Overtime	-	-
1112600-51040	MT-ASD/Finance Division	1112600	51040	Overtime	280	280
1113130-51040	Measure T-Police Communications	1113130	51040	Overtime	125,600	125,600
1113160-51040	MT-PD/Ops	1113160	51040	Overtime	39,910	39,910
1113180-51040	MT-PD Support	1113180	51040	Overtime	5,920	5,920
1113520-51040	MT-FD Admin	1113520	51040	Overtime	650	650
1113580-51040	MT-FD Operations	1113580	51040	Overtime	589,320	736,650
1113590-51040	MT-FD Prevention	1113590	51040	Overtime	7,240	7,240
1114140-51040	MT-Dev Svcs Code Enf	1114140	51040	Overtime	3,330	3,330
1114400-51040	MT-DSD/Planning	1114400	51040	Overtime	-	-
1115120-51040	MT-CSD Support	1115120	51040	Overtime	820	820
1116120-51040	M-T-PW/Engineering	1116120	51040	Overtime	6,075	6,075
1116155-51040	MT-PW Facilities Maintenance	1116155	51040	Overtime	1,890	1,890
1118340-51040	MT-ASD/Information Svcs/GIS	1118340	51040	Overtime	11,280	11,280
1193120-51040	Crime Prevention-Police Admin	1193120	51040	Overtime	-	-
1513520-51040	Fire Administration	1513520	51040	Overtime	11,700	11,700
1513540-51040	Fire Fleet Maintenance	1513540	51040	Overtime	2,950	2,950
1513580-51040	Fire Operations & Emerg Resp	1513580	51040	Overtime	2,876,000	2,876,000
1513590-51040	Fire Community Risk Management	1513590	51040	Overtime	47,000	47,000
1715120-51040	Community Services Support	1715120	51040	Overtime	63,700	63,700
1715144-51040	CSD Recreation Programs	1715144	51040	Overtime	20,460	20,460
3060060-51040	State Gas Tax (HUTA)	3060060	51040	Overtime	22,908	22,908
3115900-51040	Library	3115900	51040	Overtime	1,500	1,500
4113160-51040	Supplemental Law	4113160	51040	Overtime	-	-
7268340-51040	Information Services	7268340	51040	Overtime	11,060	11,060
1113580-51043	MT-FD Operations	1113580	51043	FLSA Standard Overtime	111,150	136,800
1513580-51043	Fire Operations & Emerg Resp	1513580	51043	FLSA Standard Overtime	549,500	549,500
1513520-51045	Fire Administration	1513520	51045	Strike Team Overtime	80,000	80,000
1513580-51045	Fire Operations & Emerg Resp	1513580	51045	Strike Team Overtime	700,000	700,000
1103160-51060	General Fund-Police Operations	1103160	51060	Part-Time Salary (PERS)	-	-
1513520-51060	Fire Administration	1513520	51060	Part-Time Salary (PERS)	-	-
1715144-51060	CSD Recreation Programs	1715144	51060	Part-Time Salary (PERS)	16,680	16,680
3115900-51060	Library	3115900	51060	Part-Time Salary (PERS)	57,040	57,040
1101000-51080	General Fund-City Council	1101000	51080	Part-Time Salary (PARS)	92,250	92,250
1102600-51080	General Fund-Finance	1102600	51080	Part-Time Salary (PARS)	-	-
1103130-51080	General Fund-Police Communications	1103130	51080	Part-Time Salary (PARS)	-	-
1103180-51080	General Fund-Police Support	1103180	51080	Part-Time Salary (PARS)	-	-
1113180-51080	MT-PD Support	1113180	51080	Part-Time Salary (PARS)	36,060	36,060
1513520-51080	Fire Administration	1513520	51080	Part-Time Salary (PARS)	-	-
1715144-51080	CSD Recreation Programs	1715144	51080	Part-Time Salary (PARS)	428,580	449,150
3115900-51080	Library	3115900	51080	Part-Time Salary (PARS)	250,390	260,720
3740010-51080	ARPA Federal Grant Fund	3740010	51080	Part-Time Salary (PARS)	-	-
1101400-51100	General Fund-City Manager	1101400	51100	Leave-Administrative Buyout Le	26,420	27,210
1102400-51100	General Fund-City Clerk	1102400	51100	Leave-Administrative Buyout Le	1,160	1,190
1102600-51100	General Fund-Finance	1102600	51100	Leave-Administrative Buyout Le	13,230	13,630
1103120-51100	General Fund-Police Administra	1103120	51100	Leave-Administrative Buyout Le	6,320	6,510
1103160-51100	General Fund-Police Operations	1103160	51100	Leave-Administrative Buyout Le	16,860	17,370
1103180-51100	General Fund-Police Support	1103180	51100	Leave-Administrative Buyout Le	13,210	13,610
1104100-51100	General Fund-Economic Developm	1104100	51100	Leave-Administrative Buyout Le	11,150	11,480
1104400-51100	General Fund-Planning	1104400	51100	Leave-Administrative Buyout Le	2,270	2,340

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1104600-51100	General Fund-Building & Safety	1104600	51100	Leave-Administrative Buyout Le	4,000	4,120
1106120-51100	General Fund-Engineering	1106120	51100	Leave-Administrative Buyout Le	16,220	16,710
1113160-51100	MT-PD/Ops	1113160	51100	Leave-Administrative Buyout Le	7,350	7,570
1513520-51100	Fire Administration	1513520	51100	Leave-Administrative Buyout Le	690	710
1715120-51100	Community Services Support	1715120	51100	Leave-Administrative Buyout Le	8,190	8,440
1715144-51100	CSD Recreation Programs	1715144	51100	Leave-Administrative Buyout Le	8,190	8,440
3060060-51100	State Gas Tax (HUTA)	3060060	51100	Leave-Administrative Buyout Le	9,200	9,480
3115900-51100	Library	3115900	51100	Leave-Administrative Buyout Le	-	-
4113160-51100	Supplemental Law	4113160	51100	Leave-Administrative Buyout Le	-	-
1101400-51110	General Fund-City Manager	1101400	51110	Leave-Annual Buyout	204,780	210,920
1102100-51110	GENERAL FUND-ADMIN SERV	1102100	51110	Leave-Annual Buyout	220	230
1102200-51110	General Fund-Human Resources/P	1102200	51110	Leave-Annual Buyout	12,880	13,270
1102400-51110	General Fund-City Clerk	1102400	51110	Leave-Annual Buyout	13,240	13,640
1102600-51110	General Fund-Finance	1102600	51110	Leave-Annual Buyout	47,970	49,410
1103120-51110	General Fund-Police Administra	1103120	51110	Leave-Annual Buyout	32,830	33,810
1103130-51110	General Fund-Police Communications	1103130	51110	Leave-Annual Buyout	33,920	34,940
1103160-51110	General Fund-Police Operations	1103160	51110	Leave-Annual Buyout	186,000	191,580
1103180-51110	General Fund-Police Support	1103180	51110	Leave-Annual Buyout	284,270	292,800
1104100-51110	General Fund-Economic Developm	1104100	51110	Leave-Annual Buyout	10,260	10,570
1104140-51110	GF-Dev Svcs/Code Enforcement	1104140	51110	Leave-Annual Buyout	620	640
1104400-51110	General Fund-Planning	1104400	51110	Leave-Annual Buyout	24,570	25,310
1104600-51110	General Fund-Building & Safety	1104600	51110	Leave-Annual Buyout	21,430	22,070
1105000-51110	General Fund-Community Events	1105000	51110	Leave-Annual Buyout	8,430	8,680
1106120-51110	General Fund-Engineering	1106120	51110	Leave-Annual Buyout	16,710	17,210
1106145-51110	General Fund-Public Works Mai	1106145	51110	Leave-Annual Buyout	1,950	2,010
1106155-51110	General Fund- PW Facilities	1106155	51110	Leave-Annual Buyout	-	-
1112200-51110	MT-ASD/HR-Personnel	1112200	51110	Leave-Annual Buyout	5,990	6,170
1113130-51110	Measure T-Police Communications	1113130	51110	Leave-Annual Buyout	8,830	9,090
1113160-51110	MT-PD/Ops	1113160	51110	Leave-Annual Buyout	43,750	45,060
1116120-51110	M-T-PW/Engineering	1116120	51110	Leave-Annual Buyout	2,050	2,110
1118340-51110	MT-ASD/Information Svcs/GIS	1118340	51110	Leave-Annual Buyout	5,870	6,050
1513520-51110	Fire Administration	1513520	51110	Leave-Annual Buyout	18,340	18,890
1513540-51110	Fire Fleet Maintenance	1513540	51110	Leave-Annual Buyout	1,770	1,820
1715120-51110	Community Services Support	1715120	51110	Leave-Annual Buyout	53,600	55,210
1715144-51110	CSD Recreation Programs	1715144	51110	Leave-Annual Buyout	22,460	23,130
3060060-51110	State Gas Tax (HUTA)	3060060	51110	Leave-Annual Buyout	14,780	15,220
3115900-51110	Library	3115900	51110	Leave-Annual Buyout	7,900	8,140
4113160-51110	Supplemental Law	4113160	51110	Leave-Annual Buyout	-	-
6010040-51110	SuccessrAgency TaxIncre Residua	6010040	51110	Leave-Annual Buyout	-	-
7268340-51110	Information Services	7268340	51110	Leave-Annual Buyout	20,000	20,000
1103120-51120	General Fund-Police Administra	1103120	51120	Leave-Compensated Absences/S	710	730
1103130-51120	General Fund-Police Communications	1103130	51120	Leave-Compensated Absences/S	12,710	13,090
1103160-51120	General Fund-Police Operations	1103160	51120	Leave-Compensated Absences/S	107,610	110,840
1103180-51120	General Fund-Police Support	1103180	51120	Leave-Compensated Absences/S	39,730	40,920
1104140-51120	GF-Dev Svcs/Code Enforcement	1104140	51120	Leave-Compensated Absences/S	-	-
1104400-51120	General Fund-Planning	1104400	51120	Leave-Compensated Absences/S	-	-
1104600-51120	General Fund-Building & Safety	1104600	51120	Leave-Compensated Absences/S	620	640
1106145-51120	General Fund-Public Works Mai	1106145	51120	Leave-Compensated Absences/S	2,140	2,200
1113130-51120	Measure T-Police Communications	1113130	51120	Leave-Compensated Absences/S	7,250	7,470
1113160-51120	MT-PD/Ops	1113160	51120	Leave-Compensated Absences/S	2,030	2,090
1513540-51120	Fire Fleet Maintenance	1513540	51120	Leave-Compensated Absences/S	3,110	3,200
1513580-51120	Fire Operations & Emerg Resp	1513580	51120	Leave-Compensated Absences/S	1,180	1,220
1513590-51120	Fire Community Risk Management	1513590	51120	Leave-Compensated Absences/S	580	600
1715120-51120	Community Services Support	1715120	51120	Leave-Compensated Absences/S	3,070	3,160
1715144-51120	CSD Recreation Programs	1715144	51120	Leave-Compensated Absences/S	-	-
3060060-51120	State Gas Tax (HUTA)	3060060	51120	Leave-Compensated Absences/S	6,670	6,870
1101400-51140	General Fund-City Manager	1101400	51140	Leave-Holiday Buyout	7,150	7,360
1102100-51140	GENERAL FUND-ADMIN SERV	1102100	51140	Leave-Holiday Buyout	1,970	2,030
1102400-51140	General Fund-City Clerk	1102400	51140	Leave-Holiday Buyout	4,960	5,110
1102600-51140	General Fund-Finance	1102600	51140	Leave-Holiday Buyout	5,940	6,120
1103130-51140	General Fund-Police Communications	1103130	51140	Leave-Holiday Buyout	61,700	63,550
1103160-51140	General Fund-Police Operations	1103160	51140	Leave-Holiday Buyout	488,050	502,690
1103180-51140	General Fund-Police Support	1103180	51140	Leave-Holiday Buyout	329,730	339,620
1104140-51140	GF-Dev Svcs/Code Enforcement	1104140	51140	Leave-Holiday Buyout	830	850
1104400-51140	General Fund-Planning	1104400	51140	Leave-Holiday Buyout	6,120	6,300
1104600-51140	General Fund-Building & Safety	1104600	51140	Leave-Holiday Buyout	4,500	4,640
1106120-51140	General Fund-Engineering	1106120	51140	Leave-Holiday Buyout	3,170	3,270
1113130-51140	Measure T-Police Communications	1113130	51140	Leave-Holiday Buyout	16,720	17,220
1113160-51140	MT-PD/Ops	1113160	51140	Leave-Holiday Buyout	101,040	104,070
1113180-51140	MT-PD Support	1113180	51140	Leave-Holiday Buyout	64,620	66,560
1113580-51140	MT-FD Operations	1113580	51140	Leave-Holiday Buyout	44,230	45,560
1513580-51140	Fire Operations & Emerg Resp	1513580	51140	Leave-Holiday Buyout	174,970	180,220
1513590-51140	Fire Community Risk Management	1513590	51140	Leave-Holiday Buyout	4,290	4,420
1513580-51160	Fire Operations & Emerg Resp	1513580	51160	Leave-Sick Buyout	-	-
1103160-51170	General Fund-Police Operations	1103160	51170	Leave-Personal Buyout	6,350	6,540
1103180-51170	General Fund-Police Support	1103180	51170	Leave-Personal Buyout	7,290	7,510
1513580-51180	Fire Operations & Emerg Resp	1513580	51180	Leave-Vacation Buyout	3,810	3,920
1103160-51200	General Fund-Police Operations	1103160	51200	POST/Educational Certificate P	339,066	339,067
1103180-51200	General Fund-Police Support	1103180	51200	POST/Educational Certificate P	245,849	245,849
1113160-51200	MT-PD/Ops	1113160	51200	POST/Educational Certificate P	63,358	63,358
1113180-51200	MT-PD Support	1113180	51200	POST/Educational Certificate P	21,938	21,938
1113580-51200	MT-FD Operations	1113580	51200	POST/Educational Certificate P	57,959	57,959
1513580-51200	Fire Operations & Emerg Resp	1513580	51200	POST/Educational Certificate P	297,252	297,252
4113160-51200	Supplemental Law	4113160	51200	POST/Educational Certificate P	12,631	12,631

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1101400-52000	General Fund-City Manager	1101400	52000	Allowance-Auto	7,056	7,056
1102100-52000	GENERAL FUND-ADMIN SERV	1102100	52000	Allowance-Auto	3,600	3,600
1102600-52000	General Fund-Finance	1102600	52000	Allowance-Auto	3,600	3,600
1104100-52000	General Fund-Economic Developm	1104100	52000	Allowance-Auto	3,600	3,600
1104140-52000	GF-Dev Svcs/Code Enforcement	1104140	52000	Allowance-Auto	360	360
1104400-52000	General Fund-Planning	1104400	52000	Allowance-Auto	2,520	2,520
1104600-52000	General Fund-Building & Safety	1104600	52000	Allowance-Auto	720	720
1106120-52000	General Fund-Engineering	1106120	52000	Allowance-Auto	1,800	1,800
1715120-52000	Community Services Support	1715120	52000	Allowance-Auto	1,800	1,800
1715144-52000	CSD Recreation Programs	1715144	52000	Allowance-Auto	1,800	1,800
3060060-52000	State Gas Tax (HUTA)	3060060	52000	Allowance-Auto	1,800	1,800
1101400-52200	General Fund-City Manager	1101400	52200	Allowance-Mobile Communication	2,371	2,371
1102100-52200	GENERAL FUND-ADMIN SERV	1102100	52200	Allowance-Mobile Communication	720	720
1102200-52200	General Fund-Human Resources/P	1102200	52200	Allowance-Mobile Communication	480	480
1102400-52200	General Fund-City Clerk	1102400	52200	Allowance-Mobile Communication	1,680	1,680
1102600-52200	General Fund-Finance	1102600	52200	Allowance-Mobile Communication	1,200	1,200
1103120-52200	General Fund-Police Administra	1103120	52200	Allowance-Mobile Communication	480	480
1103180-52200	General Fund-Police Support	1103180	52200	Allowance-Mobile Communication	1,920	1,920
1104100-52200	General Fund-Economic Developm	1104100	52200	Allowance-Mobile Communication	1,200	1,200
1104140-52200	GF-Dev Svcs/Code Enforcement	1104140	52200	Allowance-Mobile Communication	72	72
1104400-52200	General Fund-Planning	1104400	52200	Allowance-Mobile Communication	504	504
1104600-52200	General Fund-Building & Safety	1104600	52200	Allowance-Mobile Communication	1,104	1,584
1105000-52200	General Fund-Community Events	1105000	52200	Allowance-Mobile Communication	480	480
1106120-52200	General Fund-Engineering	1106120	52200	Allowance-Mobile Communication	2,040	2,040
1112100-52200	Measure T-Police Communications	1112100	52200	Allowance-Mobile Communication	480	480
1113580-52200	MT-FD Operations	1113580	52200	Allowance-Mobile Communication	480	480
1115100-52200	MT-Homeless Program	1115100	52200	Allowance-Mobile Communication	480	480
1116120-52200	M-T-PW/Engineering	1116120	52200	Allowance-Mobile Communication	480	480
1118340-52200	MT-ASD/Information Svcs/GIS	1118340	52200	Allowance-Mobile Communication	960	960
1513520-52200	Fire Administration	1513520	52200	Allowance-Mobile Communication	1,680	1,680
1513540-52200	Fire Fleet Maintenance	1513540	52200	Allowance-Mobile Communication	480	480
1513580-52200	Fire Operations & Emerg Resp	1513580	52200	Allowance-Mobile Communication	480	480
1513590-52200	Fire Community Risk Management	1513590	52200	Allowance-Mobile Communication	-	-
1715120-52200	Community Services Support	1715120	52200	Allowance-Mobile Communication	960	960
1715144-52200	CSD Recreation Programs	1715144	52200	Allowance-Mobile Communication	2,160	2,160
3060060-52200	State Gas Tax (HUTA)	3060060	52200	Allowance-Mobile Communication	1,080	1,080
3115900-52200	Library	3115900	52200	Allowance-Mobile Communication	960	960
7268340-52200	Information Services	7268340	52200	Allowance-Mobile Communication	3,840	3,840
1103120-52300	General Fund-Police Administra	1103120	52300	Allowance-Uniform	1,850	1,850
1103130-52300	General Fund-Police Communications	1103130	52300	Allowance-Uniform	15,600	15,600
1103160-52300	General Fund-Police Operations	1103160	52300	Allowance-Uniform	100,800	99,000
1103180-52300	General Fund-Police Support	1103180	52300	Allowance-Uniform	76,500	76,500
1104140-52300	GF-Dev Svcs/Code Enforcement	1104140	52300	Allowance-Uniform	4,000	4,000
1106120-52300	General Fund-Engineering	1106120	52300	Allowance-Uniform	-	-
1106145-52300	General Fund-Public Works Mai	1106145	52300	Allowance-Uniform	-	-
1106155-52300	General Fund- PW Facilities	1106155	52300	Allowance-Uniform	-	-
1113130-52300	Measure T-Police Communications	1113130	52300	Allowance-Uniform	3,800	3,800
1113160-52300	MT-PD/Ops	1113160	52300	Allowance-Uniform	25,200	25,200
1113180-52300	MT-PD Support	1113180	52300	Allowance-Uniform	14,400	10,800
1113580-52300	MT-FD Operations	1113580	52300	Allowance-Uniform	24,050	29,600
1114140-52300	MT-Dev Svcs Code Enf	1114140	52300	Allowance-Uniform	2,000	2,000
1115120-52300	MT-CSD Support	1115120	52300	Allowance-Uniform	-	-
1116120-52300	M-T-PW/Engineering	1116120	52300	Allowance-Uniform	-	-
1116155-52300	MT-PW Facilities Maintenance	1116155	52300	Allowance-Uniform	-	-
1513520-52300	Fire Administration	1513520	52300	Allowance-Uniform	4,300	4,300
1513540-52300	Fire Fleet Maintenance	1513540	52300	Allowance-Uniform	-	-
1513580-52300	Fire Operations & Emerg Resp	1513580	52300	Allowance-Uniform	92,500	92,500
1513590-52300	Fire Community Risk Management	1513590	52300	Allowance-Uniform	9,250	9,250
1715120-52300	Community Services Support	1715120	52300	Allowance-Uniform	-	-
3060060-52300	State Gas Tax (HUTA)	3060060	52300	Allowance-Uniform	-	-
4113160-52300	Supplemental Law	4113160	52300	Allowance-Uniform	900	900
1101400-52400	General Fund-City Manager	1101400	52400	Benefit-ADD/ Life Insurance	10,144	10,144
1102100-52400	GENERAL FUND-ADMIN SERV	1102100	52400	Benefit-ADD/ Life Insurance	2,600	2,600
1102200-52400	General Fund-Human Resources/P	1102200	52400	Benefit-ADD/ Life Insurance	3,433	3,433
1102400-52400	General Fund-City Clerk	1102400	52400	Benefit-ADD/ Life Insurance	3,354	3,354
1102600-52400	General Fund-Finance	1102600	52400	Benefit-ADD/ Life Insurance	8,350	8,350
1103120-52400	General Fund-Police Administra	1103120	52400	Benefit-ADD/ Life Insurance	1,507	1,507
1103130-52400	General Fund-Police Communications	1103130	52400	Benefit-ADD/ Life Insurance	9,979	9,979
1103160-52400	General Fund-Police Operations	1103160	52400	Benefit-ADD/ Life Insurance	11,603	11,603
1103180-52400	General Fund-Police Support	1103180	52400	Benefit-ADD/ Life Insurance	16,357	15,920
1104100-52400	General Fund-Economic Developm	1104100	52400	Benefit-ADD/ Life Insurance	3,644	3,644
1104140-52400	GF-Dev Svcs/Code Enforcement	1104140	52400	Benefit-ADD/ Life Insurance	2,399	2,399
1104400-52400	General Fund-Planning	1104400	52400	Benefit-ADD/ Life Insurance	9,995	9,995
1104600-52400	General Fund-Building & Safety	1104600	52400	Benefit-ADD/ Life Insurance	5,021	5,021
1105000-52400	General Fund-Community Events	1105000	52400	Benefit-ADD/ Life Insurance	874	874
1106120-52400	General Fund-Engineering	1106120	52400	Benefit-ADD/ Life Insurance	7,518	7,518
1106145-52400	General Fund-Public Works Mai	1106145	52400	Benefit-ADD/ Life Insurance	2,466	3,476
1106155-52400	General Fund- PW Facilities	1106155	52400	Benefit-ADD/ Life Insurance	1,526	1,526
1106160-52400	GF-PW/Veh Maintenance	1106160	52400	Benefit-ADD/ Life Insurance	1,353	1,353
1112100-52400	MT-ASD	1112100	52400	Benefit-ADD/ Life Insurance	731	731
1112200-52400	MT-ASD/HR-Personnel	1112200	52400	Benefit-ADD/ Life Insurance	723	723
1112600-52400	MT-ASD/Finance Division	1112600	52400	Benefit-ADD/ Life Insurance	546	546
1113130-52400	Measure T-Police Communications	1113130	52400	Benefit-ADD/ Life Insurance	4,720	4,720
1113160-52400	MT-PD/Ops	1113160	52400	Benefit-ADD/ Life Insurance	2,496	2,496

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1113180-52400	MT-PD Support	1113180	52400	Benefit-ADD/ Life Insurance	660	660
1113520-52400	MT-FD Admin	1113520	52400	Benefit-ADD/ Life Insurance	273	273
1113580-52400	MT-FD Operations	1113580	52400	Benefit-ADD/ Life Insurance	12,348	15,216
1113590-52400	MT-FD Prevention	1113590	52400	Benefit-ADD/ Life Insurance	273	273
1114140-52400	MT-Dev Svcs Code Enf	1114140	52400	Benefit-ADD/ Life Insurance	819	819
1114400-52400	MT-DSD/Planning	1114400	52400	Benefit-ADD/ Life Insurance	589	589
1114600-52400	MT-DSD/Building & Safety	1114600	52400	Benefit-ADD/ Life Insurance	273	273
1115100-52400	MT-Homeless Program	1115100	52400	Benefit-ADD/ Life Insurance	273	273
1115120-52400	MT-CSD Support	1115120	52400	Benefit-ADD/ Life Insurance	273	273
1115900-52400	MT-Library	1115900	52400	Benefit-ADD/ Life Insurance	-	-
1116120-52400	M-T-PW/Engineering	1116120	52400	Benefit-ADD/ Life Insurance	1,938	1,938
1116155-52400	MT-PW Facilities Maintenance	1116155	52400	Benefit-ADD/ Life Insurance	819	819
1118340-52400	MT-ASD/Information Svcs/GIS	1118340	52400	Benefit-ADD/ Life Insurance	1,354	1,354
1513520-52400	Fire Administration	1513520	52400	Benefit-ADD/ Life Insurance	8,296	8,296
1513540-52400	Fire Fleet Maintenance	1513540	52400	Benefit-ADD/ Life Insurance	273	273
1513580-52400	Fire Operations & Emerg Resp	1513580	52400	Benefit-ADD/ Life Insurance	52,814	52,814
1513590-52400	Fire Community Risk Management	1513590	52400	Benefit-ADD/ Life Insurance	3,481	3,918
1715120-52400	Community Services Support	1715120	52400	Benefit-ADD/ Life Insurance	6,762	6,762
1715144-52400	CSD Recreation Programs	1715144	52400	Benefit-ADD/ Life Insurance	5,661	5,661
3060060-52400	State Gas Tax (HUTA)	3060060	52400	Benefit-ADD/ Life Insurance	5,875	5,875
3115900-52400	Library	3115900	52400	Benefit-ADD/ Life Insurance	5,406	5,406
3580040-52400	Projects Funded Via Grants	3580040	52400	Benefit-ADD/ Life Insurance	-	-
4113160-52400	Supplemental Law	4113160	52400	Benefit-ADD/ Life Insurance	720	720
4316120-52400	NPDES CSA 152	4316120	52400	Benefit-ADD/ Life Insurance	273	273
7018100-52400	Risk Management	7018100	52400	Benefit-ADD/ Life Insurance	914	914
7268340-52400	Information Services	7268340	52400	Benefit-ADD/ Life Insurance	6,752	6,752
1101000-52450	General Fund-City Council	1101000	52450	Benefit-Worker's Compensation	2,934	3,137
1101400-52450	General Fund-City Manager	1101400	52450	Benefit-Worker's Compensation	11,537	13,274
1102100-52450	GENERAL FUND-ADMIN SERV	1102100	52450	Benefit-Worker's Compensation	4,120	4,618
1102200-52450	General Fund-Human Resources/P	1102200	52450	Benefit-Worker's Compensation	4,604	5,204
1102400-52450	General Fund-City Clerk	1102400	52450	Benefit-Worker's Compensation	4,575	5,536
1102600-52450	General Fund-Finance	1102600	52450	Benefit-Worker's Compensation	12,423	14,727
1103120-52450	General Fund-Police Administra	1103120	52450	Benefit-Worker's Compensation	42,505	47,604
1103130-52450	General Fund-Police Communications	1103130	52450	Benefit-Worker's Compensation	27,762	30,593
1103160-52450	General Fund-Police Operations	1103160	52450	Benefit-Worker's Compensation	1,225,840	1,319,247
1103180-52450	General Fund-Police Support	1103180	52450	Benefit-Worker's Compensation	896,747	950,748
1104100-52450	General Fund-Economic Developm	1104100	52450	Benefit-Worker's Compensation	4,834	5,556
1104140-52450	GF-Dev Svcs/Code Enforcement	1104140	52450	Benefit-Worker's Compensation	12,184	13,679
1104400-52450	General Fund-Planning	1104400	52450	Benefit-Worker's Compensation	17,794	20,271
1104600-52450	General Fund-Building & Safety	1104600	52450	Benefit-Worker's Compensation	18,300	20,369
1105000-52450	General Fund-Community Events	1105000	52450	Benefit-Worker's Compensation	1,160	1,253
1106120-52450	General Fund-Engineering	1106120	52450	Benefit-Worker's Compensation	15,093	16,437
1106145-52450	General Fund-Public Works Mai	1106145	52450	Benefit-Worker's Compensation	56,981	62,912
1106155-52450	General Fund- PW Facilities	1106155	52450	Benefit-Worker's Compensation	89,469	99,292
1106160-52450	GF-PW/Veh Maintenance	1106160	52450	Benefit-Worker's Compensation	1,877	1,877
1112100-52450	MT-ASD	1112100	52450	Benefit-Worker's Compensation	886	1,028
1112200-52450	MT-ASD/HR-Personnel	1112200	52450	Benefit-Worker's Compensation	804	932
1112600-52450	MT-ASD/Finance Division	1112600	52450	Benefit-Worker's Compensation	1,236	1,434
1113130-52450	Measure T-Police Communications	1113130	52450	Benefit-Worker's Compensation	8,597	9,495
1113160-52450	MT-PD/Ops	1113160	52450	Benefit-Worker's Compensation	254,335	271,836
1113180-52450	MT-PD Support	1113180	52450	Benefit-Worker's Compensation	147,387	154,024
1113520-52450	MT-FD Admin	1113520	52450	Benefit-Worker's Compensation	744	822
1113580-52450	MT-FD Operations	1113580	52450	Benefit-Worker's Compensation	763,336	975,741
1113590-52450	MT-FD Prevention	1113590	52450	Benefit-Worker's Compensation	3,401	3,772
1114140-52450	MT-Dev Svcs Code Enf	1114140	52450	Benefit-Worker's Compensation	6,707	7,448
1114400-52450	MT-DSD/Planning	1114400	52450	Benefit-Worker's Compensation	844	979
1114600-52450	MT-DSD/Building & Safety	1114600	52450	Benefit-Worker's Compensation	551	609
1115100-52450	MT-Homeless Program	1115100	52450	Benefit-Worker's Compensation	1,006	1,166
1115120-52450	MT-CSD Support	1115120	52450	Benefit-Worker's Compensation	2,173	2,534
1115900-52450	MT-Library	1115900	52450	Benefit-Worker's Compensation	989	1,079
1116120-52450	M-T-PW/Engineering	1116120	52450	Benefit-Worker's Compensation	10,590	11,762
1116155-52450	MT-PW Facilities Maintenance	1116155	52450	Benefit-Worker's Compensation	66,303	74,848
1118340-52450	MT-ASD/Information Svcs/GIS	1118340	52450	Benefit-Worker's Compensation	1,827	2,014
1513520-52450	Fire Administration	1513520	52450	Benefit-Worker's Compensation	199,362	229,817
1513540-52450	Fire Fleet Maintenance	1513540	52450	Benefit-Worker's Compensation	3,405	3,776
1513580-52450	Fire Operations & Emerg Resp	1513580	52450	Benefit-Worker's Compensation	3,311,853	3,566,143
1513590-52450	Fire Community Risk Management	1513590	52450	Benefit-Worker's Compensation	69,277	79,439
1715120-52450	Community Services Support	1715120	52450	Benefit-Worker's Compensation	234,556	261,244
1715144-52450	CSD Recreation Programs	1715144	52450	Benefit-Worker's Compensation	33,603	37,758
3060060-52450	State Gas Tax (HUTA)	3060060	52450	Benefit-Worker's Compensation	169,304	187,899
3115900-52450	Library	3115900	52450	Benefit-Worker's Compensation	12,345	13,866
3580040-52450	Projects Funded Via Grants	3580040	52450	Benefit-Worker's Compensation	-	-
3740010-52450	ARPA Federal Grant Fund	3740010	52450	Benefit-Worker's Compensation	-	-
4113160-52450	Supplemental Law	4113160	52450	Benefit-Worker's Compensation	19,715	21,064
4316120-52450	NPDES CSA 152	4316120	52450	Benefit-Worker's Compensation	3,066	3,407
7018100-52450	Risk Management	7018100	52450	Benefit-Worker's Compensation	1,483	1,683
7268340-52450	Information Services	7268340	52450	Benefit-Worker's Compensation	9,657	10,792
1101400-52700	General Fund-City Manager	1101400	52700	Benefit-Deferred Compensation	-	-
1102100-52700	GENERAL FUND-ADMIN SERV	1102100	52700	Benefit-Deferred Compensation	-	-
1102200-52700	General Fund-Human Resources/P	1102200	52700	Benefit-Deferred Compensation	-	-
1102400-52700	General Fund-City Clerk	1102400	52700	Benefit-Deferred Compensation	-	-
1102600-52700	General Fund-Finance	1102600	52700	Benefit-Deferred Compensation	-	-
1103120-52700	General Fund-Police Administra	1103120	52700	Benefit-Deferred Compensation	-	-
1103130-52700	General Fund-Police Communications	1103130	52700	Benefit-Deferred Compensation	-	-

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1103160-52700	General Fund-Police Operations	1103160	52700	Benefit-Deferred Compensation	-	-
1103180-52700	General Fund-Police Support	1103180	52700	Benefit-Deferred Compensation	-	-
1104100-52700	General Fund-Economic Developm	1104100	52700	Benefit-Deferred Compensation	-	-
1104140-52700	GF-Dev Svcs/Code Enforcement	1104140	52700	Benefit-Deferred Compensation	-	-
1104400-52700	General Fund-Planning	1104400	52700	Benefit-Deferred Compensation	-	-
1104600-52700	General Fund-Building & Safety	1104600	52700	Benefit-Deferred Compensation	-	-
1105000-52700	General Fund-Community Events	1105000	52700	Benefit-Deferred Compensation	-	-
1106120-52700	General Fund-Engineering	1106120	52700	Benefit-Deferred Compensation	-	-
1106145-52700	General Fund-Public Works Mai	1106145	52700	Benefit-Deferred Compensation	-	-
1106155-52700	General Fund- PW Facilities	1106155	52700	Benefit-Deferred Compensation	-	-
1112100-52700	Measure T-Police Communications	1112100	52700	Benefit-Deferred Compensation	-	-
1112200-52700	MT-ASD/HR-Personnel	1112200	52700	Benefit-Deferred Compensation	-	-
1112600-52700	MT-ASD/Finance Division	1112600	52700	Benefit-Deferred Compensation	-	-
1113130-52700	Measure T-Police Communications	1113130	52700	Benefit-Deferred Compensation	-	-
1113160-52700	MT-PD/Ops	1113160	52700	Benefit-Deferred Compensation	-	-
1113180-52700	MT-PD Support	1113180	52700	Benefit-Deferred Compensation	-	-
1113520-52700	MT-FD Admin	1113520	52700	Benefit-Deferred Compensation	-	-
1113590-52700	MT-FD Prevention	1113590	52700	Benefit-Deferred Compensation	-	-
1114140-52700	MT-Dev Svcs Code Enf	1114140	52700	Benefit-Deferred Compensation	-	-
1115100-52700	MT-Homeless Program	1115100	52700	Benefit-Deferred Compensation	-	-
1115120-52700	MT-CSD Support	1115120	52700	Benefit-Deferred Compensation	-	-
1116120-52700	M-T-PW/Engineering	1116120	52700	Benefit-Deferred Compensation	-	-
1116145-52700	MT-PW Maintenance	1116145	52700	Benefit-Deferred Compensation	-	-
1116155-52700	MT-PW Facilities Maintenance	1116155	52700	Benefit-Deferred Compensation	-	-
1118340-52700	MT-ASD/Information Svcs/GIS	1118340	52700	Benefit-Deferred Compensation	-	-
1513520-52700	Fire Administration	1513520	52700	Benefit-Deferred Compensation	-	-
1513540-52700	Fire Fleet Maintenance	1513540	52700	Benefit-Deferred Compensation	-	-
1513590-52700	Fire Community Risk Management	1513590	52700	Benefit-Deferred Compensation	-	-
1715120-52700	Community Services Support	1715120	52700	Benefit-Deferred Compensation	-	-
1715144-52700	CSD Recreation Programs	1715144	52700	Benefit-Deferred Compensation	-	-
3060060-52700	State Gas Tax (HUTA)	3060060	52700	Benefit-Deferred Compensation	-	-
3115900-52700	Library	3115900	52700	Benefit-Deferred Compensation	-	-
3580040-52700	Projects Funded Via Grants	3580040	52700	Benefit-Deferred Compensation	-	-
4113160-52700	Supplemental Law	4113160	52700	Benefit-Deferred Compensation	-	-
4316120-52700	NPDES CSA 152	4316120	52700	Benefit-Deferred Compensation	-	-
6010040-52700	SuccessrAgency TaxIncre Residua	6010040	52700	Benefit-Deferred Compensation	-	-
7018100-52700	Risk Management	7018100	52700	Benefit-Deferred Compensation	-	-
7268340-52700	Information Services	7268340	52700	Benefit-Deferred Compensation	-	-
1102100-52701	GENERAL FUND-ADMIN SERV	1102100	52701	Benefit-Deferred Comp NTWD401a	-	-
1103120-52701	General Fund-Police Administra	1103120	52701	Benefit-Deferred Comp NTWD401a	-	-
1113580-52701	MT-FD Operations	1113580	52701	Benefit-Deferred Comp NTWD401a	-	-
1513580-52701	Fire Operations & Emerg Resp	1513580	52701	Benefit-Deferred Comp NTWD401a	-	-
1101400-52702	General Fund-City Manager	1101400	52702	Benefit-Deferred Comp ICMA401a	-	-
1102600-52702	General Fund-Finance	1102600	52702	Benefit-Deferred Comp ICMA401a	-	-
1104100-52702	General Fund-Economic Developm	1104100	52702	Benefit-Deferred Comp ICMA401a	-	-
1104140-52702	GF-Dev Svcs/Code Enforcement	1104140	52702	Benefit-Deferred Comp ICMA401a	-	-
1104400-52702	General Fund-Planning	1104400	52702	Benefit-Deferred Comp ICMA401a	-	-
1104600-52702	General Fund-Building & Safety	1104600	52702	Benefit-Deferred Comp ICMA401a	-	-
1106120-52702	General Fund-Engineering	1106120	52702	Benefit-Deferred Comp ICMA401a	-	-
1113580-52702	MT-FD Operations	1113580	52702	Benefit-Deferred Comp ICMA401a	-	-
1513520-52702	Fire Administration	1513520	52702	Benefit-Deferred Comp ICMA401a	-	-
1513580-52702	Fire Operations & Emerg Resp	1513580	52702	Benefit-Deferred Comp ICMA401a	-	-
1715120-52702	Community Services Support	1715120	52702	Benefit-Deferred Comp ICMA401a	-	-
1715144-52702	CSD Recreation Programs	1715144	52702	Benefit-Deferred Comp ICMA401a	-	-
3060060-52702	State Gas Tax (HUTA)	3060060	52702	Benefit-Deferred Comp ICMA401a	-	-
3115900-52702	Library	3115900	52702	Benefit-Deferred Comp ICMA401a	-	-
6010040-52702	SuccessrAgency TaxIncre Residua	6010040	52702	Benefit-Deferred Comp ICMA401a	-	-
1101400-52800	General Fund-City Manager	1101400	52800	Benefit-Dental	11,311	11,311
1102100-52800	GENERAL FUND-ADMIN SERV	1102100	52800	Benefit-Dental	5,050	5,050
1102200-52800	General Fund-Human Resources/P	1102200	52800	Benefit-Dental	6,312	6,312
1102400-52800	General Fund-City Clerk	1102400	52800	Benefit-Dental	7,574	7,574
1102600-52800	General Fund-Finance	1102600	52800	Benefit-Dental	20,198	20,198
1103120-52800	General Fund-Police Administra	1103120	52800	Benefit-Dental	2,525	2,525
1103130-52800	General Fund-Police Communications	1103130	52800	Benefit-Dental	37,872	37,872
1103160-52800	General Fund-Police Operations	1103160	52800	Benefit-Dental	74,482	74,482
1103180-52800	General Fund-Police Support	1103180	52800	Benefit-Dental	72,588	72,588
1104100-52800	General Fund-Economic Developm	1104100	52800	Benefit-Dental	5,050	5,050
1104140-52800	GF-Dev Svcs/Code Enforcement	1104140	52800	Benefit-Dental	7,701	7,701
1104400-52800	General Fund-Planning	1104400	52800	Benefit-Dental	16,032	16,032
1104600-52800	General Fund-Building & Safety	1104600	52800	Benefit-Dental	16,664	16,664
1105000-52800	General Fund-Community Events	1105000	52800	Benefit-Dental	2,525	2,525
1106120-52800	General Fund-Engineering	1106120	52800	Benefit-Dental	12,119	12,119
1106145-52800	General Fund-Public Works Mai	1106145	52800	Benefit-Dental	6,628	6,628
1106155-52800	General Fund- PW Facilities	1106155	52800	Benefit-Dental	3,787	3,787
1106160-52800	GF-PW/Veh Maintenance	1106160	52800	Benefit-Dental	1,262	1,262
1112100-52800	MT-ASD	1112100	52800	Benefit-Dental	1,262	1,262
1112200-52800	MT-ASD/HR-Personnel	1112200	52800	Benefit-Dental	1,262	1,262
1112600-52800	MT-ASD/Finance Division	1112600	52800	Benefit-Dental	2,525	2,525
1113130-52800	Measure T-Police Communications	1113130	52800	Benefit-Dental	11,362	11,362
1113160-52800	MT-PD/Ops	1113160	52800	Benefit-Dental	17,674	17,674
1113180-52800	MT-PD Support	1113180	52800	Benefit-Dental	7,574	7,574
1113520-52800	MT-FD Admin	1113520	52800	Benefit-Dental	1,262	1,262
1113580-52800	MT-FD Operations	1113580	52800	Benefit-Dental	16,411	20,198
1113590-52800	MT-FD Prevention	1113590	52800	Benefit-Dental	1,262	1,262

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1114140-52800	MT-Dev Svcs Code Enf	1114140	52800	Benefit-Dental	3,787	3,787
1114400-52800	MT-DSD/Planning	1114400	52800	Benefit-Dental	1,262	1,262
1114600-52800	MT-DSD/Building & Safety	1114600	52800	Benefit-Dental	1,262	1,262
1115100-52800	MT-Homeless Program	1115100	52800	Benefit-Dental	1,262	1,262
1115120-52800	MT-CSD Support	1115120	52800	Benefit-Dental	1,262	1,262
1115900-52800	MT-Library	1115900	52800	Benefit-Dental	-	-
1116120-52800	M-T-PW/Engineering	1116120	52800	Benefit-Dental	3,156	3,156
1116155-52800	MT-PW Facilities Maintenance	1116155	52800	Benefit-Dental	3,787	3,787
1118340-52800	MT-ASD/Information Svcs/GIS	1118340	52800	Benefit-Dental	2,525	2,525
1513520-52800	Fire Administration	1513520	52800	Benefit-Dental	10,099	10,099
1513540-52800	Fire Fleet Maintenance	1513540	52800	Benefit-Dental	1,262	1,262
1513580-52800	Fire Operations & Emerg Resp	1513580	52800	Benefit-Dental	63,120	63,120
1513590-52800	Fire Community Risk Management	1513590	52800	Benefit-Dental	8,837	8,837
1715120-52800	Community Services Support	1715120	52800	Benefit-Dental	20,514	20,514
1715144-52800	CSD Recreation Programs	1715144	52800	Benefit-Dental	11,046	11,046
3060060-52800	State Gas Tax (HUTA)	3060060	52800	Benefit-Dental	14,707	14,707
3115900-52800	Library	3115900	52800	Benefit-Dental	17,674	17,674
3580040-52800	Projects Funded Via Grants	3580040	52800	Benefit-Dental	-	-
4113160-52800	Supplemental Law	4113160	52800	Benefit-Dental	631	631
4316120-52800	NPDES CSA 152	4316120	52800	Benefit-Dental	1,262	1,262
7018100-52800	Risk Management	7018100	52800	Benefit-Dental	2,525	2,525
7268340-52800	Information Services	7268340	52800	Benefit-Dental	13,886	13,886
1101400-53000	General Fund-City Manager	1101400	53000	Benefit-Short/Long Term Disabi	16,360	16,360
1102100-53000	GENERAL FUND-ADMIN SERV	1102100	53000	Benefit-Short/Long Term Disabi	5,905	5,905
1102200-53000	General Fund-Human Resources/P	1102200	53000	Benefit-Short/Long Term Disabi	8,779	8,779
1102400-53000	General Fund-City Clerk	1102400	53000	Benefit-Short/Long Term Disabi	9,062	8,684
1102600-53000	General Fund-Finance	1102600	53000	Benefit-Short/Long Term Disabi	22,908	22,908
1103120-53000	General Fund-Police Administra	1103120	53000	Benefit-Short/Long Term Disabi	3,908	3,908
1103130-53000	General Fund-Police Communications	1103130	53000	Benefit-Short/Long Term Disabi	47,473	47,473
1103160-53000	General Fund-Police Operations	1103160	53000	Benefit-Short/Long Term Disabi	39,655	39,655
1103180-53000	General Fund-Police Support	1103180	53000	Benefit-Short/Long Term Disabi	51,450	51,450
1104100-53000	General Fund-Economic Developm	1104100	53000	Benefit-Short/Long Term Disabi	7,763	7,763
1104140-53000	GF-Dev Svcs/Code Enforcement	1104140	53000	Benefit-Short/Long Term Disabi	9,015	9,015
1104400-53000	General Fund-Planning	1104400	53000	Benefit-Short/Long Term Disabi	24,280	24,280
1104600-53000	General Fund-Building & Safety	1104600	53000	Benefit-Short/Long Term Disabi	20,244	20,244
1105000-53000	General Fund-Community Events	1105000	53000	Benefit-Short/Long Term Disabi	3,065	3,065
1106120-53000	General Fund-Engineering	1106120	53000	Benefit-Short/Long Term Disabi	17,559	17,559
1106145-53000	General Fund-Public Works Mai	1106145	53000	Benefit-Short/Long Term Disabi	7,723	7,723
1106155-53000	General Fund- PW Facilities	1106155	53000	Benefit-Short/Long Term Disabi	4,476	4,476
1106160-53000	GF-PW/Veh Maintenance	1106160	53000	Benefit-Short/Long Term Disabi	2,210	2,210
1112100-53000	MT-ASD	1112100	53000	Benefit-Short/Long Term Disabi	1,893	1,893
1112200-53000	MT-ASD/HR-Personnel	1112200	53000	Benefit-Short/Long Term Disabi	1,718	1,718
1112600-53000	MT-ASD/Finance Division	1112600	53000	Benefit-Short/Long Term Disabi	2,636	2,636
1113130-53000	Measure T-Police Communications	1113130	53000	Benefit-Short/Long Term Disabi	15,250	15,250
1113160-53000	MT-PD/Ops	1113160	53000	Benefit-Short/Long Term Disabi	8,801	8,801
1113180-53000	MT-PD Support	1113180	53000	Benefit-Short/Long Term Disabi	3,042	3,042
1113520-53000	MT-FD Admin	1113520	53000	Benefit-Short/Long Term Disabi	1,656	1,656
1113580-53000	MT-FD Operations	1113580	53000	Benefit-Short/Long Term Disabi	7,202	8,450
1113590-53000	MT-FD Prevention	1113590	53000	Benefit-Short/Long Term Disabi	1,790	1,790
1114140-53000	MT-Dev Svcs Code Enf	1114140	53000	Benefit-Short/Long Term Disabi	4,476	4,476
1114400-53000	MT-DSD/Planning	1114400	53000	Benefit-Short/Long Term Disabi	1,803	1,803
1114600-53000	MT-DSD/Building & Safety	1114600	53000	Benefit-Short/Long Term Disabi	1,149	1,149
1115100-53000	MT-Homeless Program	1115100	53000	Benefit-Short/Long Term Disabi	1,879	1,879
1115120-53000	MT-CSD Support	1115120	53000	Benefit-Short/Long Term Disabi	1,153	1,153
1115900-53000	MT-Library	1115900	53000	Benefit-Short/Long Term Disabi	-	-
1116120-53000	M-T-PW/Engineering	1116120	53000	Benefit-Short/Long Term Disabi	5,334	5,334
1116155-53000	MT-PW Facilities Maintenance	1116155	53000	Benefit-Short/Long Term Disabi	3,260	3,260
1118340-53000	MT-ASD/Information Svcs/GIS	1118340	53000	Benefit-Short/Long Term Disabi	3,732	3,732
1513520-53000	Fire Administration	1513520	53000	Benefit-Short/Long Term Disabi	15,622	15,622
1513540-53000	Fire Fleet Maintenance	1513540	53000	Benefit-Short/Long Term Disabi	1,553	1,553
1513580-53000	Fire Operations & Emerg Resp	1513580	53000	Benefit-Short/Long Term Disabi	26,598	26,598
1513590-53000	Fire Community Risk Management	1513590	53000	Benefit-Short/Long Term Disabi	12,856	12,856
1715120-53000	Community Services Support	1715120	53000	Benefit-Short/Long Term Disabi	22,645	22,645
1715144-53000	CSD Recreation Programs	1715144	53000	Benefit-Short/Long Term Disabi	14,136	14,136
3060060-53000	State Gas Tax (HUTA)	3060060	53000	Benefit-Short/Long Term Disabi	17,870	17,870
3115900-53000	Library	3115900	53000	Benefit-Short/Long Term Disabi	20,854	20,854
3580040-53000	Projects Funded Via Grants	3580040	53000	Benefit-Short/Long Term Disabi	-	-
4113160-53000	Supplemental Law	4113160	53000	Benefit-Short/Long Term Disabi	1,105	1,105
4316120-53000	NPDES CSA 152	4316120	53000	Benefit-Short/Long Term Disabi	1,729	1,729
7018100-53000	Risk Management	7018100	53000	Benefit-Short/Long Term Disabi	3,169	3,169
7268340-53000	Information Services	7268340	53000	Benefit-Short/Long Term Disabi	20,111	20,111
1101400-53100	General Fund-City Manager	1101400	53100	Benefit-Retiree Medical	31,000	31,930
1101600-53100	General Fund-Non-Departmental	1101600	53100	Benefit-Retiree Medical	1,102,470	1,135,540
1102200-53100	General Fund-Human Resources/P	1102200	53100	Benefit-Retiree Medical	2,000	2,060
1102400-53100	General Fund-City Clerk	1102400	53100	Benefit-Retiree Medical	2,000	2,060
1102600-53100	General Fund-Finance	1102600	53100	Benefit-Retiree Medical	7,980	8,220
1103120-53100	General Fund-Police Administra	1103120	53100	Benefit-Retiree Medical	3,990	4,110
1103130-53100	General Fund-Police Communications	1103130	53100	Benefit-Retiree Medical	3,990	4,110
1103160-53100	General Fund-Police Operations	1103160	53100	Benefit-Retiree Medical	21,950	22,610
1103180-53100	General Fund-Police Support	1103180	53100	Benefit-Retiree Medical	35,560	36,630
1104400-53100	General Fund-Planning	1104400	53100	Benefit-Retiree Medical	6,150	6,330
1104600-53100	General Fund-Building & Safety	1104600	53100	Benefit-Retiree Medical	3,990	4,110
1106120-53100	General Fund-Engineering	1106120	53100	Benefit-Retiree Medical	2,000	2,060
1106155-53100	General Fund- PW Facilities	1106155	53100	Benefit-Retiree Medical	2,000	2,060

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1113160-53100	MT-PD/Ops	1113160	53100	Benefit-Retiree Medical	2,000	2,060
1113180-53100	MT-PD Support	1113180	53100	Benefit-Retiree Medical	2,730	2,810
1513520-53100	Fire Administration	1513520	53100	Benefit-Retiree Medical	185,160	190,710
1513580-53100	Fire Operations & Emerg Resp	1513580	53100	Benefit-Retiree Medical	125,830	129,600
1513590-53100	Fire Community Risk Management	1513590	53100	Benefit-Retiree Medical	2,000	2,060
1715120-53100	Community Services Support	1715120	53100	Benefit-Retiree Medical	47,420	48,840
3115900-53100	Library	3115900	53100	Benefit-Retiree Medical	54,010	55,630
3220040-53100	Low Mod Income Housing Fund	3220040	53100	Benefit-Retiree Medical	2,100	2,100
4113180-53100	Supplemental Law	4113180	53100	Benefit-Retiree Medical	-	-
6010040-53100	SuccessAgency TaxIncr Residua	6010040	53100	Benefit-Retiree Medical	5,000	5,000
7268340-53100	Information Services	7268340	53100	Benefit-Retiree Medical	62,000	62,000
1101000-53200	General Fund-City Council	1101000	53200	Benefit-PARS Retirement	1,199	1,199
1102600-53200	General Fund-Finance	1102600	53200	Benefit-PARS Retirement	-	-
1103130-53200	General Fund-Police Communications	1103130	53200	Benefit-PARS Retirement	-	-
1103180-53200	General Fund-Police Support	1103180	53200	Benefit-PARS Retirement	-	-
1113180-53200	MT-PD Support	1113180	53200	Benefit-PARS Retirement	469	469
1513520-53200	Fire Administration	1513520	53200	Benefit-PARS Retirement	-	-
1715144-53200	CSD Recreation Programs	1715144	53200	Benefit-PARS Retirement	5,572	5,852
3115900-53200	Library	3115900	53200	Benefit-PARS Retirement	3,255	3,389
3740010-53200	ARPA Federal Grant Fund	3740010	53200	Benefit-PARS Retirement	-	-
1101400-53300	General Fund-City Manager	1101400	53300	Benefit-PERS Health	138,384	148,130
1101600-53300	General Fund-Non-Departmental	1101600	53300	Benefit-PERS Health	-	-
1102100-53300	GENERAL FUND-ADMIN SERV	1102100	53300	Benefit-PERS Health	47,970	51,350
1102200-53300	General Fund-Human Resources/P	1102200	53300	Benefit-PERS Health	72,370	77,460
1102400-53300	General Fund-City Clerk	1102400	53300	Benefit-PERS Health	99,640	91,560
1102600-53300	General Fund-Finance	1102600	53300	Benefit-PERS Health	240,220	255,810
1103120-53300	General Fund-Police Administra	1103120	53300	Benefit-PERS Health	41,610	44,540
1103130-53300	General Fund-Police Communications	1103130	53300	Benefit-PERS Health	450,410	482,110
1103160-53300	General Fund-Police Operations	1103160	53300	Benefit-PERS Health	1,119,970	1,198,790
1103180-53300	General Fund-Police Support	1103180	53300	Benefit-PERS Health	1,019,780	1,082,940
1104100-53300	General Fund-Economic Developm	1104100	53300	Benefit-PERS Health	76,220	81,580
1104140-53300	GF-Dev Svcs/Code Enforcement	1104140	53300	Benefit-PERS Health	98,359	105,280
1104400-53300	General Fund-Planning	1104400	53300	Benefit-PERS Health	224,063	238,260
1104600-53300	General Fund-Building & Safety	1104600	53300	Benefit-PERS Health	215,458	227,150
1105000-53300	General Fund-Community Events	1105000	53300	Benefit-PERS Health	50,290	52,000
1106120-53300	General Fund-Engineering	1106120	53300	Benefit-PERS Health	199,463	209,815
1106145-53300	General Fund-Public Works Mai	1106145	53300	Benefit-PERS Health	86,600	90,840
1106155-53300	General Fund- PW Facilities	1106155	53300	Benefit-PERS Health	53,870	57,660
1106160-53300	GF-PW/Veh Maintenance	1106160	53300	Benefit-PERS Health	26,000	26,000
1112100-53300	MT-ASD	1112100	53300	Benefit-PERS Health	21,280	22,770
1112200-53300	MT-ASD/HR-Personnel	1112200	53300	Benefit-PERS Health	24,290	26,000
1112600-53300	MT-ASD/Finance Division	1112600	53300	Benefit-PERS Health	37,980	40,650
1113130-53300	Measure T-Police Communications	1113130	53300	Benefit-PERS Health	171,600	181,820
1113160-53300	MT-PD/Ops	1113160	53300	Benefit-PERS Health	271,500	287,100
1113180-53300	MT-PD Support	1113180	53300	Benefit-PERS Health	116,960	123,440
1113520-53300	MT-FD Admin	1113520	53300	Benefit-PERS Health	24,290	26,000
1113580-53300	MT-FD Operations	1113580	53300	Benefit-PERS Health	285,540	339,940
1113590-53300	MT-FD Prevention	1113590	53300	Benefit-PERS Health	16,230	17,370
1114140-53300	MT-Dev Svcs Code Enf	1114140	53300	Benefit-PERS Health	41,970	44,920
1114400-53300	MT-DSD/Planning	1114400	53300	Benefit-PERS Health	-	-
1115100-53300	MT-Homeless Program	1115100	53300	Benefit-PERS Health	24,290	26,000
1115120-53300	MT-CSD Support	1115120	53300	Benefit-PERS Health	11,900	12,740
1115900-53300	MT-Library	1115900	53300	Benefit-PERS Health	-	-
1116120-53300	M-T-PW/Engineering	1116120	53300	Benefit-PERS Health	54,530	58,370
1116155-53300	MT-PW Facilities Maintenance	1116155	53300	Benefit-PERS Health	16,230	17,370
1118340-53300	MT-ASD/Information Svcs/GIS	1118340	53300	Benefit-PERS Health	20,740	22,200
1513520-53300	Fire Administration	1513520	53300	Benefit-PERS Health	76,110	93,450
1513540-53300	Fire Fleet Maintenance	1513540	53300	Benefit-PERS Health	23,800	25,470
1513580-53300	Fire Operations & Emerg Resp	1513580	53300	Benefit-PERS Health	1,337,840	1,431,790
1513590-53300	Fire Community Risk Management	1513590	53300	Benefit-PERS Health	93,630	98,990
1715120-53300	Community Services Support	1715120	53300	Benefit-PERS Health	323,193	345,930
1715144-53300	CSD Recreation Programs	1715144	53300	Benefit-PERS Health	190,798	202,660
3060060-53300	State Gas Tax (HUTA)	3060060	53300	Benefit-PERS Health	190,807	204,225
3115900-53300	Library	3115900	53300	Benefit-PERS Health	245,300	262,570
3580040-53300	Projects Funded Via Grants	3580040	53300	Benefit-PERS Health	-	-
4113160-53300	Supplemental Law	4113160	53300	Benefit-PERS Health	-	-
4316120-53300	NPDES CSA 152	4316120	53300	Benefit-PERS Health	24,290	26,000
7018100-53300	Risk Management	7018100	53300	Benefit-PERS Health	45,570	48,770
7268340-53300	Information Services	7268340	53300	Benefit-PERS Health	216,770	232,030
1101400-53400	General Fund-City Manager	1101400	53400	Benefit-PERS Retirement	257,247	273,065
1101600-53400	General Fund-Non-Departmental	1101600	53400	Benefit-PERS Retirement	-	-
1102100-53400	GENERAL FUND-ADMIN SERV	1102100	53400	Benefit-PERS Retirement	85,300	95,100
1102200-53400	General Fund-Human Resources/P	1102200	53400	Benefit-PERS Retirement	87,100	98,300
1102400-53400	General Fund-City Clerk	1102400	53400	Benefit-PERS Retirement	99,200	112,200
1102600-53400	General Fund-Finance	1102600	53400	Benefit-PERS Retirement	268,700	298,100
1103120-53400	General Fund-Police Administra	1103120	53400	Benefit-PERS Retirement	175,400	191,400
1103130-53400	General Fund-Police Communications	1103130	53400	Benefit-PERS Retirement	545,600	595,500
1103160-53400	General Fund-Police Operations	1103160	53400	Benefit-PERS Retirement	3,053,100	3,247,300
1103180-53400	General Fund-Police Support	1103180	53400	Benefit-PERS Retirement	2,909,000	3,041,800
1104100-53400	General Fund-Economic Developm	1104100	53400	Benefit-PERS Retirement	94,200	108,100
1104140-53400	GF-Dev Svcs/Code Enforcement	1104140	53400	Benefit-PERS Retirement	103,170	115,690
1104400-53400	General Fund-Planning	1104400	53400	Benefit-PERS Retirement	294,090	326,730
1104600-53400	General Fund-Building & Safety	1104600	53400	Benefit-PERS Retirement	214,640	233,380
1105000-53400	General Fund-Community Events	1105000	53400	Benefit-PERS Retirement	35,800	37,800

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1106120-53400	General Fund-Engineering	1106120	53400	Benefit-PERS Retirement	271,430	289,430
1106145-53400	General Fund-Public Works Mai	1106145	53400	Benefit-PERS Retirement	118,825	124,700
1106155-53400	General Fund- PW Facilities	1106155	53400	Benefit-PERS Retirement	49,000	53,500
1106160-53400	GF-PW/Veh Maintenance	1106160	53400	Benefit-PERS Retirement	54,000	54,000
1112100-53400	MT-ASD	1112100	53400	Benefit-PERS Retirement	19,500	22,500
1112200-53400	MT-ASD/HR-Personnel	1112200	53400	Benefit-PERS Retirement	15,200	17,600
1112600-53400	MT-ASD/Finance Division	1112600	53400	Benefit-PERS Retirement	23,400	27,100
1113130-53400	Measure T-Police Communications	1113130	53400	Benefit-PERS Retirement	162,800	179,600
1113160-53400	MT-PD/Ops	1113160	53400	Benefit-PERS Retirement	690,200	731,200
1113180-53400	MT-PD Support	1113180	53400	Benefit-PERS Retirement	373,800	388,700
1113520-53400	MT-FD Admin	1113520	53400	Benefit-PERS Retirement	14,000	15,400
1113580-53400	MT-FD Operations	1113580	53400	Benefit-PERS Retirement	640,000	772,000
1114140-53400	MT-Dev Svcs Code Enf	1114140	53400	Benefit-PERS Retirement	51,800	56,400
1114400-53400	MT-DSD/Planning	1114400	53400	Benefit-PERS Retirement	16,000	18,500
1114600-53400	MT-DSD/Building & Safety	1114600	53400	Benefit-PERS Retirement	10,500	11,500
1115100-53400	MT-Homeless Program	1115100	53400	Benefit-PERS Retirement	19,000	22,000
1115120-53400	MT-CSD Support	1115120	53400	Benefit-PERS Retirement	10,200	11,900
1115900-53400	MT-Library	1115900	53400	Benefit-PERS Retirement	-	-
1116120-53400	M-T-PW/Engineering	1116120	53400	Benefit-PERS Retirement	57,250	62,800
1116155-53400	MT-PW Facilities Maintenance	1116155	53400	Benefit-PERS Retirement	28,500	32,000
1118340-53400	MT-ASD/Information Svcs/GIS	1118340	53400	Benefit-PERS Retirement	43,200	47,000
1513520-53400	Fire Administration	1513520	53400	Benefit-PERS Retirement	410,200	462,700
1513540-53400	Fire Fleet Maintenance	1513540	53400	Benefit-PERS Retirement	24,500	26,500
1513580-53400	Fire Operations & Emerg Resp	1513580	53400	Benefit-PERS Retirement	3,236,900	3,456,000
1513590-53400	Fire Community Risk Management	1513590	53400	Benefit-PERS Retirement	120,900	133,300
1715120-53400	Community Services Support	1715120	53400	Benefit-PERS Retirement	273,800	303,200
1715144-53400	CSD Recreation Programs	1715144	53400	Benefit-PERS Retirement	185,900	204,500
3060060-53400	State Gas Tax (HUTA)	3060060	53400	Benefit-PERS Retirement	243,395	266,170
3115900-53400	Library	3115900	53400	Benefit-PERS Retirement	244,900	272,000
3580040-53400	Projects Funded Via Grants	3580040	53400	Benefit-PERS Retirement	-	-
4113160-53400	Supplemental Law	4113160	53400	Benefit-PERS Retirement	76,000	79,000
4316120-53400	NPDES CSA 152	4316120	53400	Benefit-PERS Retirement	14,600	16,100
7018100-53400	Risk Management	7018100	53400	Benefit-PERS Retirement	32,800	35,200
7268340-53400	Information Services	7268340	53400	Benefit-PERS Retirement	193,500	215,000
1101400-53500	General Fund-City Manager	1101400	53500	Benefit-Tuition Reimb.	-	-
1102600-53500	General Fund-Finance	1102600	53500	Benefit-Tuition Reimb.	-	-
1103130-53500	General Fund-Police Communications	1103130	53500	Benefit-Tuition Reimb.	-	-
1103160-53500	General Fund-Police Operations	1103160	53500	Benefit-Tuition Reimb.	-	-
1103180-53500	General Fund-Police Support	1103180	53500	Benefit-Tuition Reimb.	-	-
1112600-53500	MT-ASD/Finance Division	1112600	53500	Benefit-Tuition Reimb.	-	-
1113160-53500	MT-PD/Ops	1113160	53500	Benefit-Tuition Reimb.	-	-
1113580-53500	MT-FD Operations	1113580	53500	Benefit-Tuition Reimb.	-	-
1513580-53500	Fire Operations & Emerg Resp	1513580	53500	Benefit-Tuition Reimb.	-	-
3115900-53500	Library	3115900	53500	Benefit-Tuition Reimb.	-	-
1101400-53600	General Fund-City Manager	1101400	53600	Benefit-Vision	4,247	4,247
1102100-53600	GENERAL FUND-ADMIN SERV	1102100	53600	Benefit-Vision	1,896	1,896
1102200-53600	General Fund-Human Resources/P	1102200	53600	Benefit-Vision	2,370	2,370
1102400-53600	General Fund-City Clerk	1102400	53600	Benefit-Vision	2,844	2,844
1102600-53600	General Fund-Finance	1102600	53600	Benefit-Vision	7,584	7,584
1103120-53600	General Fund-Police Administra	1103120	53600	Benefit-Vision	948	948
1103130-53600	General Fund-Police Communications	1103130	53600	Benefit-Vision	14,220	14,220
1103160-53600	General Fund-Police Operations	1103160	53600	Benefit-Vision	27,966	27,966
1103180-53600	General Fund-Police Support	1103180	53600	Benefit-Vision	27,255	27,255
1104100-53600	General Fund-Economic Developm	1104100	53600	Benefit-Vision	1,896	1,896
1104140-53600	GF-Dev Svcs/Code Enforcement	1104140	53600	Benefit-Vision	2,891	2,891
1104400-53600	General Fund-Planning	1104400	53600	Benefit-Vision	6,020	6,020
1104600-53600	General Fund-Building & Safety	1104600	53600	Benefit-Vision	6,257	6,257
1105000-53600	General Fund-Community Events	1105000	53600	Benefit-Vision	948	948
1106120-53600	General Fund-Engineering	1106120	53600	Benefit-Vision	4,550	4,550
1106145-53600	General Fund-Public Works Mai	1106145	53600	Benefit-Vision	2,489	2,489
1106155-53600	General Fund- PW Facilities	1106155	53600	Benefit-Vision	1,422	1,422
1106160-53600	GF-PW/Veh Maintenance	1106160	53600	Benefit-Vision	474	474
1112100-53600	MT-ASD	1112100	53600	Benefit-Vision	474	474
1112200-53600	MT-ASD/HR-Personnel	1112200	53600	Benefit-Vision	474	474
1112600-53600	MT-ASD/Finance Division	1112600	53600	Benefit-Vision	948	948
1113130-53600	Measure T-Police Communications	1113130	53600	Benefit-Vision	4,266	4,266
1113160-53600	MT-PD/Ops	1113160	53600	Benefit-Vision	6,636	6,636
1113180-53600	MT-PD Support	1113180	53600	Benefit-Vision	2,844	2,844
1113520-53600	MT-FD Admin	1113520	53600	Benefit-Vision	474	474
1113580-53600	MT-FD Operations	1113580	53600	Benefit-Vision	6,162	7,584
1113590-53600	MT-FD Prevention	1113590	53600	Benefit-Vision	474	474
1114140-53600	MT-Dev Svcs Code Enf	1114140	53600	Benefit-Vision	1,422	1,422
1114400-53600	MT-DSD/Planning	1114400	53600	Benefit-Vision	474	474
1114600-53600	MT-DSD/Building & Safety	1114600	53600	Benefit-Vision	474	474
1115100-53600	MT-Homeless Program	1115100	53600	Benefit-Vision	474	474
1115120-53600	MT-CSD Support	1115120	53600	Benefit-Vision	474	474
1115900-53600	MT-Library	1115900	53600	Benefit-Vision	-	-
1116120-53600	M-T-PW/Engineering	1116120	53600	Benefit-Vision	1,185	1,185
1116155-53600	MT-PW Facilities Maintenance	1116155	53600	Benefit-Vision	1,422	1,422
1118340-53600	MT-ASD/Information Svcs/GIS	1118340	53600	Benefit-Vision	948	948
1513520-53600	Fire Administration	1513520	53600	Benefit-Vision	3,792	3,792
1513540-53600	Fire Fleet Maintenance	1513540	53600	Benefit-Vision	474	474
1513580-53600	Fire Operations & Emerg Resp	1513580	53600	Benefit-Vision	23,700	23,700
1513590-53600	Fire Community Risk Management	1513590	53600	Benefit-Vision	3,318	3,318

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1715120-53600	Community Services Support	1715120	53600	Benefit-Vision	7,703	7,703
1715144-53600	CSD Recreation Programs	1715144	53600	Benefit-Vision	4,148	4,148
3060060-53600	State Gas Tax (HUTA)	3060060	53600	Benefit-Vision	5,522	5,522
3115900-53600	Library	3115900	53600	Benefit-Vision	6,636	6,636
3580040-53600	Projects Funded Via Grants	3580040	53600	Benefit-Vision	-	-
4113160-53600	Supplemental Law	4113160	53600	Benefit-Vision	237	237
4316120-53600	NPDES CSA 152	4316120	53600	Benefit-Vision	474	474
7018100-53600	Risk Management	7018100	53600	Benefit-Vision	948	948
7268340-53600	Information Services	7268340	53600	Benefit-Vision	5,214	5,214
1101000-53700	General Fund-City Council	1101000	53700	Taxes-FICA/Medicare Employer	1,350	1,350
1101400-53700	General Fund-City Manager	1101400	53700	Taxes-FICA/Medicare Employer	20,926	22,627
1102100-53700	GENERAL FUND-ADMIN SERV	1102100	53700	Taxes-FICA/Medicare Employer	7,480	7,890
1102200-53700	General Fund-Human Resources/P	1102200	53700	Taxes-FICA/Medicare Employer	8,350	8,860
1102400-53700	General Fund-City Clerk	1102400	53700	Taxes-FICA/Medicare Employer	10,140	10,690
1102600-53700	General Fund-Finance	1102600	53700	Taxes-FICA/Medicare Employer	24,080	25,240
1103120-53700	General Fund-Police Administra	1103120	53700	Taxes-FICA/Medicare Employer	6,580	6,880
1103130-53700	General Fund-Police Communications	1103130	53700	Taxes-FICA/Medicare Employer	50,120	52,020
1103160-53700	General Fund-Police Operations	1103160	53700	Taxes-FICA/Medicare Employer	154,870	156,210
1103180-53700	General Fund-Police Support	1103180	53700	Taxes-FICA/Medicare Employer	133,875	134,765
1104100-53700	General Fund-Economic Developm	1104100	53700	Taxes-FICA/Medicare Employer	8,770	9,480
1104140-53700	GF-Dev Svcs/Code Enforcement	1104140	53700	Taxes-FICA/Medicare Employer	8,933	9,364
1104400-53700	General Fund-Planning	1104400	53700	Taxes-FICA/Medicare Employer	24,041	25,438
1104600-53700	General Fund-Building & Safety	1104600	53700	Taxes-FICA/Medicare Employer	20,266	21,068
1105000-53700	General Fund-Community Events	1105000	53700	Taxes-FICA/Medicare Employer	2,910	2,970
1106120-53700	General Fund-Engineering	1106120	53700	Taxes-FICA/Medicare Employer	17,662	18,398
1106145-53700	General Fund-Public Works Mai	1106145	53700	Taxes-FICA/Medicare Employer	10,075	10,290
1106155-53700	General Fund- PW Facilities	1106155	53700	Taxes-FICA/Medicare Employer	3,710	3,850
1106160-53700	GF-PW/Veh Maintenance	1106160	53700	Taxes-FICA/Medicare Employer	1,890	1,890
1112100-53700	MT-ASD	1112100	53700	Taxes-FICA/Medicare Employer	1,610	1,750
1112200-53700	MT-ASD/HR-Personnel	1112200	53700	Taxes-FICA/Medicare Employer	1,460	1,590
1112600-53700	MT-ASD/Finance Division	1112600	53700	Taxes-FICA/Medicare Employer	2,240	2,440
1113130-53700	Measure T-Police Communications	1113130	53700	Taxes-FICA/Medicare Employer	15,580	16,290
1113160-53700	MT-PD/Ops	1113160	53700	Taxes-FICA/Medicare Employer	31,170	31,500
1113180-53700	MT-PD Support	1113180	53700	Taxes-FICA/Medicare Employer	15,400	15,440
1113520-53700	MT-FD Admin	1113520	53700	Taxes-FICA/Medicare Employer	1,350	1,400
1113580-53700	MT-FD Operations	1113580	53700	Taxes-FICA/Medicare Employer	38,050	45,970
1113590-53700	MT-FD Prevention	1113590	53700	Taxes-FICA/Medicare Employer	1,550	1,610
1114140-53700	MT-Dev Svcs Code Enf	1114140	53700	Taxes-FICA/Medicare Employer	3,800	3,950
1114400-53700	MT-DSD/Planning	1114400	53700	Taxes-FICA/Medicare Employer	1,530	1,670
1114600-53700	MT-DSD/Building & Safety	1114600	53700	Taxes-FICA/Medicare Employer	1,000	1,040
1115100-53700	MT-Homeless Program	1115100	53700	Taxes-FICA/Medicare Employer	1,820	1,990
1115120-53700	MT-CSD Support	1115120	53700	Taxes-FICA/Medicare Employer	990	1,080
1115900-53700	MT-Library	1115900	53700	Taxes-FICA/Medicare Employer	1,800	1,860
1116120-53700	M-T-PW/Engineering	1116120	53700	Taxes-FICA/Medicare Employer	4,830	5,010
1116155-53700	MT-PW Facilities Maintenance	1116155	53700	Taxes-FICA/Medicare Employer	2,760	2,900
1118340-53700	MT-ASD/Information Svcs/GIS	1118340	53700	Taxes-FICA/Medicare Employer	3,310	3,430
1513520-53700	Fire Administration	1513520	53700	Taxes-FICA/Medicare Employer	19,900	21,020
1513540-53700	Fire Fleet Maintenance	1513540	53700	Taxes-FICA/Medicare Employer	1,550	1,610
1513580-53700	Fire Operations & Emerg Resp	1513580	53700	Taxes-FICA/Medicare Employer	165,020	166,320
1513590-53700	Fire Community Risk Management	1513590	53700	Taxes-FICA/Medicare Employer	12,170	12,690
1715120-53700	Community Services Support	1715120	53700	Taxes-FICA/Medicare Employer	21,803	22,963
1715144-53700	CSD Recreation Programs	1715144	53700	Taxes-FICA/Medicare Employer	20,638	21,628
3060060-53700	State Gas Tax (HUTA)	3060060	53700	Taxes-FICA/Medicare Employer	17,293	18,062
3115900-53700	Library	3115900	53700	Taxes-FICA/Medicare Employer	22,240	23,550
3580040-53700	Projects Funded Via Grants	3580040	53700	Taxes-FICA/Medicare Employer	-	-
3740010-53700	ARPA Federal Grant Fund	3740010	53700	Taxes-FICA/Medicare Employer	-	-
4113160-53700	Supplemental Law	4113160	53700	Taxes-FICA/Medicare Employer	2,415	2,415
4316120-53700	NPDES CSA 152	4316120	53700	Taxes-FICA/Medicare Employer	1,400	1,450
7018100-53700	Risk Management	7018100	53700	Taxes-FICA/Medicare Employer	2,690	2,870
7268340-53700	Information Services	7268340	53700	Taxes-FICA/Medicare Employer	17,520	18,390
1113580-53900	MT-FD Operations	1113580	53900	Allocate Personnel Costs	-	-
1715120-53900	Community Services Support	1715120	53900	Allocate Personnel Costs	(2,416,305)	(2,577,089)
3770030-53900	Federal Grant-FEMA EMPG Functi	3770030	53900	Allocate Personnel Costs	697,187	733,768
1104100-53980	General Fund-Economic Developm	1104100	53980	Vacancy Factor	(33,507)	(36,342)
1104600-53980	General Fund-Building & Safety	1104600	53980	Vacancy Factor	(77,459)	(81,033)
1106120-53980	General Fund-Engineering	1106120	53980	Vacancy Factor	(68,505)	(71,804)
1112600-53980	MT-ASD/Finance Division	1112600	53980	Vacancy Factor	(9,273)	(10,119)
1114140-53980	MT-Dev Svcs Code Enf	1114140	53980	Vacancy Factor	(15,176)	(15,926)
1513580-53980	Fire Operations & Emerg Resp	1513580	53980	Vacancy Factor	(857,355)	(884,771)
1715144-53980	CSD Recreation Programs	1715144	53980	Vacancy Factor	(83,465)	(87,694)
3115900-53980	Library	3115900	53980	Vacancy Factor	(87,122)	(92,741)
1513520-60010	Fire Administration	1513520	60010	Administrative Costs	300,450	300,450
1715120-60010	Community Services Support	1715120	60010	Administrative Costs	97,220	97,220
1715144-60010	CSD Recreation Programs	1715144	60010	Administrative Costs	3,040	3,040
1715162-60010	CSD Maintenance	1715162	60010	Administrative Costs	3,520	3,520
3115900-60010	Library	3115900	60010	Administrative Costs	68,000	68,000
6010040-60010	SuccessrAgncy TaxIncr Residua	6010040	60010	Administrative Costs	25,100	24,849
1102200-60020	General Fund-Human Resources/P	1102200	60020	Advertising	6,000	6,000
1104100-60020	General Fund-Economic Developm	1104100	60020	Advertising	10,000	10,000
1114100-60020	MT-DSD/Economic Development	1114100	60020	Advertising	30,000	30,000
1715144-60020	CSD Recreation Programs	1715144	60020	Advertising	650	650
1102400-60040	General Fund-City Clerk	1102400	60040	Advertising-Legal	25,000	25,000
1104400-60040	General Fund-Planning	1104400	60040	Advertising-Legal	20,000	20,000
7268340-60040	Information Services	7268340	60040	Advertising-Legal	300	250

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1104400-60080	General Fund-Planning	1104400	60080	Commission-Planning	12,000	12,000
1102600-60200	General Fund-Finance	1102600	60200	Contract Svcs-Audit	60,600	63,338
3020060-60200	Measure A	3020060	60200	Contract Svcs-Audit	300	300
3115900-60200	Library	3115900	60200	Contract Svcs-Audit	-	-
3220040-60200	Low Mod Income Housing Fund	3220040	60200	Contract Svcs-Audit	400	400
4316120-60200	NPDES CSA 152	4316120	60200	Contract Svcs-Audit	410	410
1106120-60240	General Fund-Engineering	1106120	60240	Contract Svcs-County Traffic	290,000	290,000
1101600-60320	General Fund-Non-Departmental	1101600	60320	Contract Svcs-Consultant	12,500	12,500
1104400-60320	General Fund-Planning	1104400	60320	Contract Svcs-Consultant	12,000	12,000
1106120-60360	General Fund-Engineering	1106120	60360	Contract Svcs-Engineering	270,000	285,000
1101200-60440	General Fund-City Attorney	1101200	60440	Contract Svcs-Legal	483,660	483,660
1101400-60440	General Fund-City Manager	1101400	60440	Contract Svcs-Legal	16,680	16,680
1102200-60440	General Fund-Human Resources/P	1102200	60440	Contract Svcs-Legal	300,000	300,000
1102400-60440	General Fund-City Clerk	1102400	60440	Contract Svcs-Legal	254,450	254,450
1102600-60440	General Fund-Finance	1102600	60440	Contract Svcs-Legal	41,250	41,250
1103120-60440	General Fund-Police Administra	1103120	60440	Contract Svcs-Legal	59,370	59,370
1104100-60440	General Fund-Economic Developm	1104100	60440	Contract Svcs-Legal	21,520	21,520
1104140-60440	GF-Dev Svcs/Code Enforcement	1104140	60440	Contract Svcs-Legal	95,290	95,290
1104400-60440	General Fund-Planning	1104400	60440	Contract Svcs-Legal	52,390	52,390
1104600-60440	General Fund-Building & Safety	1104600	60440	Contract Svcs-Legal	4,800	4,800
1105100-60440	GF-Homeless Program	1105100	60440	Contract Svcs-Legal	1,330	1,330
1106120-60440	General Fund-Engineering	1106120	60440	Contract Svcs-Legal	34,790	34,790
1106145-60440	General Fund-Public Works Mai	1106145	60440	Contract Svcs-Legal	-	-
1337500-60440	DIF Park Land Capitalizable Pr	1337500	60440	Contract Svcs-Legal	-	-
1513520-60440	Fire Administration	1513520	60440	Contract Svcs-Legal	62,800	62,800
1715120-60440	Community Services Support	1715120	60440	Contract Svcs-Legal	42,120	42,120
3060060-60440	State Gas Tax (HUTA)	3060060	60440	Contract Svcs-Legal	-	-
3115900-60440	Library	3115900	60440	Contract Svcs-Legal	7,520	7,520
3220040-60440	Low Mod Income Housing Fund	3220040	60440	Contract Svcs-Legal	3,550	3,550
3417500-60440	Capitalizable Project Costs	3417500	60440	Contract Svcs-Legal	-	-
7018100-60440	Risk Management	7018100	60440	Contract Svcs-Legal	2,470	2,470
7268340-60440	Information Services	7268340	60440	Contract Svcs-Legal	16,010	16,010
1101000-60480	General Fund-City Council	1101000	60480	Contract Svcs-Other	-	-
1101400-60480	General Fund-City Manager	1101400	60480	Contract Svcs-Other	13,500	13,500
1101600-60480	General Fund-Non-Departmental	1101600	60480	Contract Svcs-Other	233,200	233,200
1101800-60480	General Fund-Animal Control	1101800	60480	Contract Svcs-Other	1,000	1,000
1102200-60480	General Fund-Human Resources/P	1102200	60480	Contract Svcs-Other	72,500	73,571
1102400-60480	General Fund-City Clerk	1102400	60480	Contract Svcs-Other	29,800	32,850
1102600-60480	General Fund-Finance	1102600	60480	Contract Svcs-Other	61,682	62,615
1103120-60480	General Fund-Police Administra	1103120	60480	Contract Svcs-Other	879,133	886,133
1103130-60480	General Fund-Police Communications	1103130	60480	Contract Svcs-Other	23,500	24,700
1103180-60480	General Fund-Police Support	1103180	60480	Contract Svcs-Other	95,110	95,310
1104100-60480	General Fund-Economic Developm	1104100	60480	Contract Svcs-Other	50,000	50,000
1104140-60480	GF-Dev Svcs/Code Enforcement	1104140	60480	Contract Svcs-Other	77,000	77,000
1104400-60480	General Fund-Planning	1104400	60480	Contract Svcs-Other	575,000	490,000
1104600-60480	General Fund-Building & Safety	1104600	60480	Contract Svcs-Other	225,000	225,000
1105100-60480	GF-Homeless Program	1105100	60480	Contract Svcs-Other	120,000	120,000
1106120-60480	General Fund-Engineering	1106120	60480	Contract Svcs-Other	115,000	15,000
1106150-60480	General Fund-Public Works Str	1106150	60480	Contract Svcs-Other	20,500	20,500
1106155-60480	General Fund- PW Facilities	1106155	60480	Contract Svcs-Other	15,000	15,000
1111600-60480	MT-Non-Departmental	1111600	60480	Contract Svcs-Other	-	-
1113120-60480	MT-Police Dept Admin	1113120	60480	Contract Svcs-Other	80,000	80,000
1113520-60480	MT-FD Admin	1113520	60480	Contract Svcs-Other	424,050	433,400
1114140-60480	MT-Dev Svcs Code Enf	1114140	60480	Contract Svcs-Other	-	-
1114400-60480	MT-DSD/Planning	1114400	60480	Contract Svcs-Other	-	-
1513520-60480	Fire Administration	1513520	60480	Contract Svcs-Other	226,950	233,888
1513580-60480	Fire Operations & Emerg Resp	1513580	60480	Contract Svcs-Other	48,300	48,300
1513590-60480	Fire Community Risk Management	1513590	60480	Contract Svcs-Other	323,250	323,250
1715120-60480	Community Services Support	1715120	60480	Contract Svcs-Other	12,180	12,180
1715144-60480	CSD Recreation Programs	1715144	60480	Contract Svcs-Other	77,230	80,433
1715162-60480	CSD Maintenance	1715162	60480	Contract Svcs-Other	53,000	28,150
1800050-60480	CSD Exempt Maintenance	1800050	60480	Contract Svcs-Other	184,630	193,861
1810050-60480	Local Zone A	1810050	60480	Contract Svcs-Other	8,888	9,332
1820050-60480	Local Zone B	1820050	60480	Contract Svcs-Other	19,855	20,848
1830050-60480	Local Zone C	1830050	60480	Contract Svcs-Other	1,826	1,917
1840050-60480	Local Zone D	1840050	60480	Contract Svcs-Other	6,457	6,780
1850050-60480	Local Zone E	1850050	60480	Contract Svcs-Other	1,826	2,013
1860050-60480	Local Zone F	1860050	60480	Contract Svcs-Other	726	765
1880050-60480	Local Zone H	1880050	60480	Contract Svcs-Other	3,113	3,269
2000050-60480	LLD 1 Copper Canyon	2000050	60480	Contract Svcs-Other	8,656	9,089
2020050-60480	LLD 2 Grizzly Ridge	2020050	60480	Contract Svcs-Other	4,982	5,231
2030050-60480	LLD 3 Cherry Street	2030050	60480	Contract Svcs-Other	3,172	3,331
2040050-60480	LLD 4 Western Pacific	2040050	60480	Contract Svcs-Other	4,749	4,987
2050050-60480	LLD 5 Murrieta Ranchos	2050050	60480	Contract Svcs-Other	4,206	4,416
2060050-60480	LLD 6 Fallsgrove	2060050	60480	Contract Svcs-Other	4,125	4,125
2070050-60480	LLD 7 Continental Homes	2070050	60480	Contract Svcs-Other	4,266	4,266
2080050-60480	LLD 8 Lincoln Ranch	2080050	60480	Contract Svcs-Other	4,577	4,577
2090050-60480	LLD 9 Tapestry	2090050	60480	Contract Svcs-Other	3,588	3,588
2100050-60480	LLD 10 Hwy 79/Hunter Rd	2100050	60480	Contract Svcs-Other	7,889	8,283
2110050-60480	LLD 11 Masters/Winchester	2110050	60480	Contract Svcs-Other	7,018	7,369
2120050-60480	LLD 12 Warm Springs	2120050	60480	Contract Svcs-Other	15,794	16,583
2130050-60480	LLD 13 Mira Mosa	2130050	60480	Contract Svcs-Other	6,796	7,136
2140050-60480	LLD 14 Sycamore Ranch	2140050	60480	Contract Svcs-Other	4,663	4,896
2150050-60480	LLD 15 Greer Ranch	2150050	60480	Contract Svcs-Other	5,475	5,749

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
2160050-60480	LLD 16 Mapleton	2160050	60480	Contract Svcs-Other	9,187	9,647
2170050-60480	LLD 17 Country Gate	2170050	60480	Contract Svcs-Other	4,410	4,630
2180050-60480	LLD 18 Vineyards	2180050	60480	Contract Svcs-Other	3,942	4,139
2190050-60480	LLD 19 Murrieta Oaks	2190050	60480	Contract Svcs-Other	6,371	6,689
2200050-60480	LLD 20 Blackmore Ranch	2200050	60480	Contract Svcs-Other	4,056	4,259
2210050-60480	LLD 21 Northstar Ranch	2210050	60480	Contract Svcs-Other	7,184	7,544
2220050-60480	LLD 22 US Homes	2220050	60480	Contract Svcs-Other	2,965	3,113
2230050-60480	LLD 23 Creekside Village	2230050	60480	Contract Svcs-Other	4,517	4,743
2240050-60480	LLD 24 Springbrook	2240050	60480	Contract Svcs-Other	3,248	3,411
2250050-60480	LLD 25 Golden Cities	2250050	60480	Contract Svcs-Other	3,431	3,603
2260050-60480	LLD 26 Murrieta Field	2260050	60480	Contract Svcs-Other	3,179	3,338
2270050-60480	LLD 27 Hunter Ridge	2270050	60480	Contract Svcs-Other	3,328	3,494
2280050-60480	LLD 28 Lantana	2280050	60480	Contract Svcs-Other	3,021	3,172
2290050-60480	LLD 29 Gallery Estates	2290050	60480	Contract Svcs-Other	2,253	2,366
3115900-60480	Library	3115900	60480	Contract Svcs-Other	201,583	211,101
3220040-60480	Low Mod Income Housing Fund	3220040	60480	Contract Svcs-Other	95,000	95,000
3230040-60480	Housing Authority	3230040	60480	Contract Svcs-Other	3,500	3,500
3410010-60480	Com Develop Block Gr-Gen Gov	3410010	60480	Contract Svcs-Other	30,000	30,000
4316120-60480	NPDES CSA 152	4316120	60480	Contract Svcs-Other	820,000	840,000
7018100-60480	Risk Management	7018100	60480	Contract Svcs-Other	76,000	84,000
7268340-60480	Information Services	7268340	60480	Contract Svcs-Other	795,048	798,847
1101600-60520	General Fund-Non-Departmental	1101600	60520	Contract Svcs-Property Tax	115,500	115,500
1102600-60520	General Fund-Finance	1102600	60520	Contract Svcs-Property Tax	98,000	98,000
1513520-60520	Fire Administration	1513520	60520	Contract Svcs-Property Tax	161,650	166,500
1715144-60520	CSD Recreation Programs	1715144	60520	Contract Svcs-Property Tax	8,800	8,800
1715162-60520	CSD Maintenance	1715162	60520	Contract Svcs-Property Tax	15,000	15,750
1800050-60520	CSD Exempt Maintenance	1800050	60520	Contract Svcs-Property Tax	7,893	8,288
1810050-60520	Local Zone A	1810050	60520	Contract Svcs-Property Tax	920	966
1820050-60520	Local Zone B	1820050	60520	Contract Svcs-Property Tax	2,259	2,372
1830050-60520	Local Zone C	1830050	60520	Contract Svcs-Property Tax	205	215
1840050-60520	Local Zone D	1840050	60520	Contract Svcs-Property Tax	495	520
1850050-60520	Local Zone E	1850050	60520	Contract Svcs-Property Tax	270	78
1860050-60520	Local Zone F	1860050	60520	Contract Svcs-Property Tax	270	284
1880050-60520	Local Zone H	1880050	60520	Contract Svcs-Property Tax	663	696
1890050-60520	Local Zone I	1890050	60520	Contract Svcs-Property Tax	22	22
2000050-60520	LLD 1 Copper Canyon	2000050	60520	Contract Svcs-Property Tax	485	509
2020050-60520	LLD 2 Grizzly Ridge	2020050	60520	Contract Svcs-Property Tax	214	225
2030050-60520	LLD 3 Cherry Street	2030050	60520	Contract Svcs-Property Tax	109	114
2040050-60520	LLD 4 Western Pacific	2040050	60520	Contract Svcs-Property Tax	204	214
2050050-60520	LLD 5 Murrieta Ranchos	2050050	60520	Contract Svcs-Property Tax	161	169
2060050-60520	LLD 6 Fallsgrove	2060050	60520	Contract Svcs-Property Tax	159	159
2070050-60520	LLD 7 Continental Homes	2070050	60520	Contract Svcs-Property Tax	170	170
2080050-60520	LLD 8 Lincoln Ranch	2080050	60520	Contract Svcs-Property Tax	286	286
2090050-60520	LLD 9 Tapestry	2090050	60520	Contract Svcs-Property Tax	138	138
2100050-60520	LLD 10 Hwy 79/Hunter Rd	2100050	60520	Contract Svcs-Property Tax	387	406
2110050-60520	LLD 11 Masters/Winchester	2110050	60520	Contract Svcs-Property Tax	206	216
2120050-60520	LLD 12 Warm Springs	2120050	60520	Contract Svcs-Property Tax	840	882
2130050-60520	LLD 13 Mira Mosa	2130050	60520	Contract Svcs-Property Tax	303	318
2140050-60520	LLD 14 Sycamore Ranch	2140050	60520	Contract Svcs-Property Tax	216	227
2150050-60520	LLD 15 Greer Ranch	2150050	60520	Contract Svcs-Property Tax	368	386
2160050-60520	LLD 16 Mapleton	2160050	60520	Contract Svcs-Property Tax	465	488
2170050-60520	LLD 17 Country Gate	2170050	60520	Contract Svcs-Property Tax	241	253
2180050-60520	LLD 18 Vineyards	2180050	60520	Contract Svcs-Property Tax	146	153
2190050-60520	LLD 19 Murrieta Oaks	2190050	60520	Contract Svcs-Property Tax	324	340
2200050-60520	LLD 20 Blackmore Ranch	2200050	60520	Contract Svcs-Property Tax	165	173
2210050-60520	LLD 21 Northstar Ranch	2210050	60520	Contract Svcs-Property Tax	399	419
2220050-60520	LLD 22 US Homes	2220050	60520	Contract Svcs-Property Tax	140	147
2230050-60520	LLD 23 Creekside Village	2230050	60520	Contract Svcs-Property Tax	309	324
2240050-60520	LLD 24 Springbrook	2240050	60520	Contract Svcs-Property Tax	142	149
2250050-60520	LLD 25 Golden Cities	2250050	60520	Contract Svcs-Property Tax	366	384
2260050-60520	LLD 26 Murrieta Field	2260050	60520	Contract Svcs-Property Tax	136	143
2270050-60520	LLD 27 Hunter Ridge	2270050	60520	Contract Svcs-Property Tax	143	150
2280050-60520	LLD 28 Lantana	2280050	60520	Contract Svcs-Property Tax	136	143
2290050-60520	LLD 29 Gallery Estates	2290050	60520	Contract Svcs-Property Tax	103	108
3115900-60520	Library	3115900	60520	Contract Svcs-Property Tax	29,500	29,500
1106145-60560	General Fund-Public Works Mai	1106145	60560	Contract Svcs-Street Sweeping	46,000	48,000
1800050-60560	CSD Exempt Maintenance	1800050	60560	Contract Svcs-Street Sweeping	152,472	152,472
4316120-60560	NPDES CSA 152	4316120	60560	Contract Svcs-Street Sweeping	68,000	70,000
1106120-60600	General Fund-Engineering	1106120	60600	Contract Svcs-Plan Check	750,000	800,000
1106120-60640	General Fund-Engineering	1106120	60640	Contract Svcs-Inspection	500,000	500,000
4316120-60640	NPDES CSA 152	4316120	60640	Contract Svcs-Inspection	160,000	170,000
3020060-60680	Measure A	3020060	60680	Contract Svcs-Traffic Mark Sa	-	-
3060060-60680	State Gas Tax (HUTA)	3060060	60680	Contract Svcs-Traffic Mark Sa	110,000	110,000
4316120-60720	NPDES CSA 152	4316120	60720	Contract Svcs-Underground/Ope	125,000	125,000
1102400-60760	General Fund-City Clerk	1102400	60760	Equipment-Computers < \$5000	-	-
1103180-60760	General Fund-Police Support	1103180	60760	Equipment-Computers < \$5000	-	-
1113520-60760	MT-FD Admin	1113520	60760	Equipment-Computers < \$5000	-	-
1513520-60760	Fire Administration	1513520	60760	Equipment-Computers < \$5000	4,800	5,500
1715120-60760	Community Services Support	1715120	60760	Equipment-Computers < \$5000	-	-
7268340-60760	Information Services	7268340	60760	Equipment-Computers < \$5000	424,375	377,163
1102600-60800	General Fund-Finance	1102600	60800	Equipment < \$5000	3,700	3,700
1103130-60800	General Fund-Police Communications	1103130	60800	Equipment < \$5000	10,000	10,000
1103180-60800	General Fund-Police Support	1103180	60800	Equipment < \$5000	10,000	10,000
1105000-60800	General Fund-Community Events	1105000	60800	Equipment < \$5000	-	-

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1113580-60800	MT-FD Operations	1113580	60800	Equipment < \$5000	7,800	8,500
1513520-60800	Fire Administration	1513520	60800	Equipment < \$5000	-	-
1513580-60800	Fire Operations & Emerg Resp	1513580	60800	Equipment < \$5000	7,500	7,500
1513590-60800	Fire Community Risk Management	1513590	60800	Equipment < \$5000	5,200	5,200
1715144-60800	CSD Recreation Programs	1715144	60800	Equipment < \$5000	-	1,000
3530050-60800	Recycling Grant Function	3530050	60800	Equipment < \$5000	18,000	18,000
1101600-60840	General Fund-Non-Departmental	1101600	60840	Equipment-Furniture < \$5000	5,000	5,000
1102600-60840	General Fund-Finance	1102600	60840	Equipment-Furniture < \$5000	15,000	15,000
1105000-60840	General Fund-Community Events	1105000	60840	Equipment-Furniture < \$5000	3,000	3,000
1113520-60840	MT-FD Admin	1113520	60840	Equipment-Furniture < \$5000	18,900	25,200
1113580-60840	MT-FD Operations	1113580	60840	Equipment-Furniture < \$5000	53,500	53,500
1513580-60840	Fire Operations & Emerg Resp	1513580	60840	Equipment-Furniture < \$5000	5,900	7,400
1513590-60840	Fire Community Risk Management	1513590	60840	Equipment-Furniture < \$5000	4,200	4,410
1715144-60840	CSD Recreation Programs	1715144	60840	Equipment-Furniture < \$5000	3,250	3,250
1103120-60880	General Fund-Police Administra	1103120	60880	Equipment-Safety	43,700	43,700
1103180-60880	General Fund-Police Support	1103180	60880	Equipment-Safety	8,000	8,000
1104600-60880	General Fund-Building & Safety	1104600	60880	Equipment-Safety	2,000	2,000
1105100-60880	GF-Homeless Program	1105100	60880	Equipment-Safety	1,200	1,200
1106120-60880	General Fund-Engineering	1106120	60880	Equipment-Safety	600	600
1106145-60880	General Fund-Public Works Mai	1106145	60880	Equipment-Safety	3,000	3,000
1106155-60880	General Fund- PW Facilities	1106155	60880	Equipment-Safety	1,500	1,500
1113120-60880	MT-Police Dept Admin	1113120	60880	Equipment-Safety	19,500	19,500
1113520-60880	MT-FD Admin	1113520	60880	Equipment-Safety	181,000	181,000
1180030-60880	Traffic Safety-Public Safety	1180030	60880	Equipment-Safety	14,000	14,000
1513520-60880	Fire Administration	1513520	60880	Equipment-Safety	45,000	55,000
1513540-60880	Fire Fleet Maintenance	1513540	60880	Equipment-Safety	4,000	5,500
1513590-60880	Fire Community Risk Management	1513590	60880	Equipment-Safety	4,800	4,800
1800050-60880	CSD Exempt Maintenance	1800050	60880	Equipment-Safety	3,500	3,500
1102400-60920	General Fund-City Clerk	1102400	60920	Equipment-Software < \$5000	86,157	92,921
1513520-60920	Fire Administration	1513520	60920	Equipment-Software < \$5000	1,500	1,500
1715120-60920	Community Services Support	1715120	60920	Equipment-Software < \$5000	-	-
7268340-60920	Information Services	7268340	60920	Equipment-Software < \$5000	5,000	5,000
1106150-61040	General Fund-Public Works Str	1106150	61040	Fees-Bond Administration	500	500
1810050-61040	Local Zone A	1810050	61040	Fees-Bond Administration	88	92
1820050-61040	Local Zone B	1820050	61040	Fees-Bond Administration	198	208
1830050-61040	Local Zone C	1830050	61040	Fees-Bond Administration	22	23
1840050-61040	Local Zone D	1840050	61040	Fees-Bond Administration	66	69
1850050-61040	Local Zone E	1850050	61040	Fees-Bond Administration	22	24
1860050-61040	Local Zone F	1860050	61040	Fees-Bond Administration	11	12
1880050-61040	Local Zone H	1880050	61040	Fees-Bond Administration	33	35
2000050-61040	LLD 1 Copper Canyon	2000050	61040	Fees-Bond Administration	33	35
2020050-61040	LLD 2 Grizzly Ridge	2020050	61040	Fees-Bond Administration	11	12
2030050-61040	LLD 3 Cherry Street	2030050	61040	Fees-Bond Administration	11	12
2040050-61040	LLD 4 Western Pacific	2040050	61040	Fees-Bond Administration	11	12
2050050-61040	LLD 5 Murrieta Ranchos	2050050	61040	Fees-Bond Administration	11	12
2060050-61040	LLD 6 Fallsgrove	2060050	61040	Fees-Bond Administration	11	11
2070050-61040	LLD 7 Continental Homes	2070050	61040	Fees-Bond Administration	11	11
2080050-61040	LLD 8 Lincoln Ranch	2080050	61040	Fees-Bond Administration	22	22
2090050-61040	LLD 9 Tapestry	2090050	61040	Fees-Bond Administration	11	11
2100050-61040	LLD 10 Hwy 79/Hunter Rd	2100050	61040	Fees-Bond Administration	33	35
2110050-61040	LLD 11 Masters/Winchester	2110050	61040	Fees-Bond Administration	33	35
2120050-61040	LLD 12 Warm Springs	2120050	61040	Fees-Bond Administration	66	69
2130050-61040	LLD 13 Mira Mosa	2130050	61040	Fees-Bond Administration	22	23
2140050-61040	LLD 14 Sycamore Ranch	2140050	61040	Fees-Bond Administration	11	12
2150050-61040	LLD 15 Greer Ranch	2150050	61040	Fees-Bond Administration	11	12
2160050-61040	LLD 16 Mapleton	2160050	61040	Fees-Bond Administration	33	35
2170050-61040	LLD 17 Country Gate	2170050	61040	Fees-Bond Administration	11	12
2180050-61040	LLD 18 Vineyards	2180050	61040	Fees-Bond Administration	11	12
2190050-61040	LLD 19 Murrieta Oaks	2190050	61040	Fees-Bond Administration	22	23
2200050-61040	LLD 20 Blackmore Ranch	2200050	61040	Fees-Bond Administration	11	12
2210050-61040	LLD 21 Northstar Ranch	2210050	61040	Fees-Bond Administration	22	23
2220050-61040	LLD 22 US Homes	2220050	61040	Fees-Bond Administration	11	12
2230050-61040	LLD 23 Creekside Village	2230050	61040	Fees-Bond Administration	11	12
2240050-61040	LLD 24 Springbrook	2240050	61040	Fees-Bond Administration	11	12
2250050-61040	LLD 25 Golden Cities	2250050	61040	Fees-Bond Administration	11	12
2260050-61040	LLD 26 Murrieta Field	2260050	61040	Fees-Bond Administration	11	12
2270050-61040	LLD 27 Hunter Ridge	2270050	61040	Fees-Bond Administration	11	12
2280050-61040	LLD 28 Lantana	2280050	61040	Fees-Bond Administration	11	12
6029200-61040	Successor Debt Service Int	6029200	61040	Fees-Bond Administration	8,625	8,625
6559200-61040	2020A LRB Debt Services Intr	6559200	61040	Fees-Bond Administration	6,000	6,500
8110010-61040	Community Facilities Districts	8110010	61040	Fees-Bond Administration	210,000	315,000
1102600-61200	General Fund-Finance	1102600	61200	Fees-Credit Card Merchant	5,300	5,600
1513520-61200	Fire Administration	1513520	61200	Fees-Credit Card Merchant	2,500	2,500
1715120-61200	Community Services Support	1715120	61200	Fees-Credit Card Merchant	-	-
1715144-61200	CSD Recreation Programs	1715144	61200	Fees-Credit Card Merchant	1,000	1,000
3115900-61200	Library	3115900	61200	Fees-Credit Card Merchant	2,160	2,160
4037500-61240	Seized Asset-Fed DOJ Cap Proj	4037500	61240	Debt Service-Interest	-	-
4519200-61240	CW-Debt Service Interest	4519200	61240	Debt Service-Interest	134,989	120,461
6029200-61240	Successor Debt Service Int	6029200	61240	Debt Service-Interest	1,033,319	962,084
6559200-61240	2020A LRB Debt Services Intr	6559200	61240	Debt Service-Interest	54,600	27,800
6569200-61240	MFA (LARB 2016A)	6569200	61240	Debt Service-Interest	1,064,488	981,174
6579200-61240	MFA (LARB 2016B)	6579200	61240	Debt Service-Interest	182,638	166,813
6589200-61240	MFA (LARB 2022)	6589200	61240	Debt Service-Interest	1,086,875	963,750
8119200-61240	Community Facilities Districts	8119200	61240	Debt Service-Interest	838,035	819,482

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
4037500-61280	Seized Asset-Fed DOJ Cap Proj	4037500	61280	Debt Service-Principal	-	-
4519100-61280	CW- Debt Service Principal	4519100	61280	Debt Service-Principal	443,000	458,000
6029100-61280	Successor Debt Service Prin	6029100	61280	Debt Service-Principal	1,765,000	1,830,000
6559100-61280	2020A Debt Services Princip	6559100	61280	Debt Service-Principal	670,000	695,000
6569100-61280	MFA (LARB 2016A)	6569100	61280	Debt Service-Principal	2,555,000	2,630,000
6579100-61280	MFA (LARB 2016B)	6579100	61280	Debt Service-Principal	445,000	455,000
6589100-61280	MFA (LARB 2022)	6589100	61280	Debt Service-Principal	2,405,000	2,520,000
8119100-61280	Community Facilities Districts	8119100	61280	Debt Service-Principal	535,000	560,000
1103120-61440	General Fund-Police Administra	1103120	61440	Fees-Filing	2,650	2,850
1106145-61440	General Fund-Public Works Mai	1106145	61440	Fees-Filing	1,500	1,500
1106155-61440	General Fund- PW Facilities	1106155	61440	Fees-Filing	3,000	3,000
1513520-61440	Fire Administration	1513520	61440	Fees-Filing	6,500	6,800
1102600-61480	General Fund-Finance	1102600	61480	Fees-Investment Admin Expense	49,000	50,400
1180030-61480	Traffic Safety-Public Safety	1180030	61480	Fees-Investment Admin Expense	50	50
1193120-61480	Crime Prevention-Police Admin	1193120	61480	Fees-Investment Admin Expense	20	20
1270060-61480	DIF Fire- Public Works	1270060	61480	Fees-Investment Admin Expense	850	850
1290060-61480	DIF General Facility-Public Wo	1290060	61480	Fees-Investment Admin Expense	30	30
1300060-61480	DIF Law Enforcement-Public Wor	1300060	61480	Fees-Investment Admin Expense	450	450
1310060-61480	DIF Library-Public Works	1310060	61480	Fees-Investment Admin Expense	500	500
1320060-61480	DIF Open Space-Public Works	1320060	61480	Fees-Investment Admin Expense	1,200	1,200
1330060-61480	DIF Park Land-Public Works	1330060	61480	Fees-Investment Admin Expense	2,600	2,600
1340060-61480	DIF Storm Drain-Public Works	1340060	61480	Fees-Investment Admin Expense	2,500	2,500
1360060-61480	DIF Traffic Signal-Public Work	1360060	61480	Fees-Investment Admin Expense	250	250
1370060-61480	DIF Community Center-Public Wo	1370060	61480	Fees-Investment Admin Expense	100	100
1380060-61480	DIF-Freeway, Street, Bridge	1380060	61480	Fees-Investment Admin Expense	5,100	5,100
1400060-61480	RSA Fees-Public Works	1400060	61480	Fees-Investment Admin Expense	250	250
1410060-61480	SWRBBD-Public Works	1410060	61480	Fees-Investment Admin Expense	60	60
1513520-61480	Fire Administration	1513520	61480	Fees-Investment Admin Expense	1,450	1,500
1715162-61480	CSD Maintenance	1715162	61480	Fees-Investment Admin Expense	1,000	1,000
2000050-61480	LLD 1 Copper Canyon	2000050	61480	Fees-Investment Admin Expense	25	26
2020050-61480	LLD 2 Grizzly Ridge	2020050	61480	Fees-Investment Admin Expense	18	19
2030050-61480	LLD 3 Cherry Street	2030050	61480	Fees-Investment Admin Expense	1	1
2040050-61480	LLD 4 Western Pacific	2040050	61480	Fees-Investment Admin Expense	30	32
2060050-61480	LLD 6 Fallsgrove	2060050	61480	Fees-Investment Admin Expense	16	16
2070050-61480	LLD 7 Continental Homes	2070050	61480	Fees-Investment Admin Expense	3	3
2080050-61480	LLD 8 Lincoln Ranch	2080050	61480	Fees-Investment Admin Expense	54	54
2090050-61480	LLD 9 Tapestry	2090050	61480	Fees-Investment Admin Expense	4	4
2100050-61480	LLD 10 Hwy 79/Hunter Rd	2100050	61480	Fees-Investment Admin Expense	3	3
2120050-61480	LLD 12 Warm Springs	2120050	61480	Fees-Investment Admin Expense	170	179
2130050-61480	LLD 13 Mira Mosa	2130050	61480	Fees-Investment Admin Expense	2	2
2140050-61480	LLD 14 Sycamore Ranch	2140050	61480	Fees-Investment Admin Expense	5	5
2150050-61480	LLD 15 Greer Ranch	2150050	61480	Fees-Investment Admin Expense	11	12
2160050-61480	LLD 16 Mapleton	2160050	61480	Fees-Investment Admin Expense	81	85
2170050-61480	LLD 17 Country Gate	2170050	61480	Fees-Investment Admin Expense	39	41
2180050-61480	LLD 18 Vineyards	2180050	61480	Fees-Investment Admin Expense	49	51
2190050-61480	LLD 19 Murrieta Oaks	2190050	61480	Fees-Investment Admin Expense	143	150
2200050-61480	LLD 20 Blackmore Ranch	2200050	61480	Fees-Investment Admin Expense	81	85
2210050-61480	LLD 21 Northstar Ranch	2210050	61480	Fees-Investment Admin Expense	187	196
2220050-61480	LLD 22 US Homes	2220050	61480	Fees-Investment Admin Expense	-	-
2230050-61480	LLD 23 Creekside Village	2230050	61480	Fees-Investment Admin Expense	77	81
2240050-61480	LLD 24 Springbrook	2240050	61480	Fees-Investment Admin Expense	2	2
2250050-61480	LLD 25 Golden Cities	2250050	61480	Fees-Investment Admin Expense	374	393
2260050-61480	LLD 26 Murrieta Field	2260050	61480	Fees-Investment Admin Expense	6	6
2270050-61480	LLD 27 Hunter Ridge	2270050	61480	Fees-Investment Admin Expense	78	82
2280050-61480	LLD 28 Lantana	2280050	61480	Fees-Investment Admin Expense	1	1
3020060-61480	Measure A	3020060	61480	Fees-Investment Admin Expense	1,000	1,000
3060060-61480	State Gas Tax (HUTA)	3060060	61480	Fees-Investment Admin Expense	4,400	4,400
3115900-61480	Library	3115900	61480	Fees-Investment Admin Expense	1,500	1,500
3160060-61480	Developer Agreement	3160060	61480	Fees-Investment Admin Expense	1,600	1,400
3220040-61480	Low Mod Income Housing Fund	3220040	61480	Fees-Investment Admin Expense	350	350
3230040-61480	Housing Authority	3230040	61480	Fees-Investment Admin Expense	400	400
3360060-61480	Air Quality Management	3360060	61480	Fees-Investment Admin Expense	250	250
3530050-61480	Recycling Grant Function	3530050	61480	Fees-Investment Admin Expense	50	50
3580030-61480	Other State Grants	3580030	61480	Fees-Investment Admin Expense	-	-
5120040-61480	Obligation Pmt Fund 2005 TABs	5120040	61480	Fees-Investment Admin Expense	-	-
5130040-61480	Obligation Pmt Fnd 2007 TABs	5130040	61480	Fees-Investment Admin Expense	800	800
5510060-61480	Area Drainage	5510060	61480	Fees-Investment Admin Expense	4,200	4,200
6010040-61480	SuccessrAgency TaxIncre Residua	6010040	61480	Fees-Investment Admin Expense	-	-
6020010-61480	SuccessrAgency RPTTF Debt Serv	6020010	61480	Fees-Investment Admin Expense	180	300
6550010-61480	2020A LRB Debt Service Fund	6550010	61480	Fees-Investment Admin Expense	-	-
7156160-61480	Veh Replace Fund-PW Veh Maint	7156160	61480	Fees-Investment Admin Expense	340	340
7268340-61480	Information Services	7268340	61480	Fees-Investment Admin Expense	1,130	1,130
8110010-61480	Community Facilities Districts	8110010	61480	Fees-Investment Admin Expense	500	500
1103180-61560	General Fund-Police Support	1103180	61560	Other Interest Expense	2,400	2,400
1115120-61560	MT-CSD Support	1115120	61560	Other Interest Expense	10,815	11,356
1513520-61560	Fire Administration	1513520	61560	Other Interest Expense	16,440	16,440
1715144-61600	CSD Recreation Programs	1715144	61600	Overhead Allocation	-	-
1715162-61600	CSD Maintenance	1715162	61600	Overhead Allocation	103,328	126,318
1800050-61600	CSD Exempt Maintenance	1800050	61600	Overhead Allocation	140,635	171,167
1810050-61600	Local Zone A	1810050	61600	Overhead Allocation	12,076	14,560
1820050-61600	Local Zone B	1820050	61600	Overhead Allocation	30,178	36,425
1830050-61600	Local Zone C	1830050	61600	Overhead Allocation	2,738	3,304
1840050-61600	Local Zone D	1840050	61600	Overhead Allocation	6,016	7,220
1850050-61600	Local Zone E	1850050	61600	Overhead Allocation	638	749

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1860050-61600	Local Zone F	1860050	61600	Overhead Allocation	3,891	4,723
1880050-61600	Local Zone H	1880050	61600	Overhead Allocation	9,535	11,557
2000050-61600	LLD 1 Copper Canyon	2000050	61600	Overhead Allocation	40,704	51,028
2020050-61600	LLD 2 Grizzly Ridge	2020050	61600	Overhead Allocation	11,570	14,504
2030050-61600	LLD 3 Cherry Street	2030050	61600	Overhead Allocation	1,522	1,908
2040050-61600	LLD 4 Western Pacific	2040050	61600	Overhead Allocation	4,475	5,610
2050050-61600	LLD 5 Murrieta Ranchos	2050050	61600	Overhead Allocation	2,243	2,812
2060050-61600	LLD 6 Fallsgrove	2060050	61600	Overhead Allocation	1,470	1,789
2070050-61600	LLD 7 Continental Homes	2070050	61600	Overhead Allocation	2,453	2,985
2080050-61600	LLD 8 Lincoln Ranch	2080050	61600	Overhead Allocation	11,539	14,045
2090050-61600	LLD 9 Tapestry	2090050	61600	Overhead Allocation	4,478	5,614
2100050-61600	LLD 10 Hwy 79/Hunter Rd	2100050	61600	Overhead Allocation	12,059	14,821
2110050-61600	LLD 11 Masters/Winchester	2110050	61600	Overhead Allocation	3,894	4,834
2120050-61600	LLD 12 Warm Springs	2120050	61600	Overhead Allocation	53,902	65,605
2130050-61600	LLD 13 Mira Mosa	2130050	61600	Overhead Allocation	24,425	30,620
2140050-61600	LLD 14 Sycamore Ranch	2140050	61600	Overhead Allocation	4,512	5,656
2150050-61600	LLD 15 Greer Ranch	2150050	61600	Overhead Allocation	9,518	11,932
2160050-61600	LLD 16 Mapleton	2160050	61600	Overhead Allocation	49,786	62,412
2170050-61600	LLD 17 Country Gate	2170050	61600	Overhead Allocation	4,892	5,954
2180050-61600	LLD 18 Vineyards	2180050	61600	Overhead Allocation	8,441	10,582
2190050-61600	LLD 19 Murrieta Oaks	2190050	61600	Overhead Allocation	33,358	41,818
2200050-61600	LLD 20 Blackmore Ranch	2200050	61600	Overhead Allocation	14,549	17,708
2210050-61600	LLD 21 Northstar Ranch	2210050	61600	Overhead Allocation	24,607	29,949
2220050-61600	LLD 22 US Homes	2220050	61600	Overhead Allocation	578	724
2230050-61600	LLD 23 Creekside Village	2230050	61600	Overhead Allocation	15,047	18,313
2240050-61600	LLD 24 Springbrook	2240050	61600	Overhead Allocation	2,932	3,675
2250050-61600	LLD 25 Golden Cities	2250050	61600	Overhead Allocation	27,782	34,828
2260050-61600	LLD 26 Murrieta Field	2260050	61600	Overhead Allocation	959	1,167
2270050-61600	LLD 27 Hunter Ridge	2270050	61600	Overhead Allocation	7,066	8,601
2280050-61600	LLD 28 Lantana	2280050	61600	Overhead Allocation	5,636	6,860
2290050-61600	LLD 29 Gallery Estates	2290050	61600	Overhead Allocation	710	864
1101600-61720	General Fund-Non-Departmental	1101600	61720	Fees-Property Taxes	16,500	16,500
3115900-61750	Library	3115900	61750	Insurance-Special Event	1,000	1,000
7018100-61760	Risk Management	7018100	61760	Insurance-Property	320,000	352,000
7018100-61800	Risk Management	7018100	61800	Insurance-General Liability	3,700,000	4,100,000
7018100-61805	Risk Management	7018100	61805	Ins-Fire Dist General Liab	-	-
7018100-61810	Risk Management	7018100	61810	Insurance-Workers' Compensatio	2,000,000	2,200,000
7018100-61820	Risk Management	7018100	61820	Insurance-Crime & Bond	3,600	4,000
7018100-61830	Risk Management	7018100	61830	Insurance-Employment Practices	230,000	253,000
7018100-61850	Risk Management	7018100	61850	Claims-General Liability	835,000	920,000
7018100-61860	Risk Management	7018100	61860	Claims-Workers' Compensation	5,600,000	6,200,000
7018100-61870	Risk Management	7018100	61870	Claims-Property & Crime	15,000	15,000
7018100-61880	Risk Management	7018100	61880	Claims-Employment Practices	250,000	250,000
1715120-61910	Community Services Support	1715120	61910	Lease-Facility Rent	5,259	5,522
1715162-61910	CSD Maintenance	1715162	61910	Lease-Facility Rent	4,128	4,334
2120050-61910	LLD 12 Warm Springs	2120050	61910	Lease-Facility Rent	6,790	7,130
1115120-61920	MT-CSD Support	1115120	61920	Lease-Vehicle	100,000	105,000
1116160-61920	M-T PW/Veh Maintenance	1116160	61920	Lease-Vehicle	-	-
1513520-61920	Fire Administration	1513520	61920	Lease-Vehicle	-	-
1103120-61960	General Fund-Police Administra	1103120	61960	Maintenance-General Maint/Repa	6,500	6,500
1103160-61960	General Fund-Police Operations	1103160	61960	Maintenance-General Maint/Repa	11,500	11,500
1106150-61960	General Fund-Public Works Str	1106150	61960	Maintenance-General Maint/Repa	80,000	82,400
1715120-61960	Community Services Support	1715120	61960	Maintenance-General Maint/Repa	33,000	33,000
1715144-61960	CSD Recreation Programs	1715144	61960	Maintenance-General Maint/Repa	2,400	2,400
1715162-61960	CSD Maintenance	1715162	61960	Maintenance-General Maint/Repa	80,850	84,893
1800050-61960	CSD Exempt Maintenance	1800050	61960	Maintenance-General Maint/Repa	65,971	69,271
2020050-61960	LLD 2 Grizzly Ridge	2020050	61960	Maintenance-General Maint/Repa	138	-
2030050-61960	LLD 3 Cherry Street	2030050	61960	Maintenance-General Maint/Repa	3,583	-
2070050-61960	LLD 7 Continental Homes	2070050	61960	Maintenance-General Maint/Repa	-	-
2090050-61960	LLD 9 Tapestry	2090050	61960	Maintenance-General Maint/Repa	-	-
2120050-61960	LLD 12 Warm Springs	2120050	61960	Maintenance-General Maint/Repa	19,440	20,416
2130050-61960	LLD 13 Mira Mosa	2130050	61960	Maintenance-General Maint/Repa	4,257	4,470
2140050-61960	LLD 14 Sycamore Ranch	2140050	61960	Maintenance-General Maint/Repa	2,828	2,969
2150050-61960	LLD 15 Greer Ranch	2150050	61960	Maintenance-General Maint/Repa	-	-
2160050-61960	LLD 16 Mapleton	2160050	61960	Maintenance-General Maint/Repa	2,750	2,888
2210050-61960	LLD 21 Northstar Ranch	2210050	61960	Maintenance-General Maint/Repa	1,137	1,404
2220050-61960	LLD 22 US Homes	2220050	61960	Maintenance-General Maint/Repa	1,063	1,116
2230050-61960	LLD 23 Creekside Village	2230050	61960	Maintenance-General Maint/Repa	1,881	1,975
2240050-61960	LLD 24 Springbrook	2240050	61960	Maintenance-General Maint/Repa	-	-
2250050-61960	LLD 25 Golden Cities	2250050	61960	Maintenance-General Maint/Repa	-	-
2270050-61960	LLD 27 Hunter Ridge	2270050	61960	Maintenance-General Maint/Repa	5,867	6,160
2280050-61960	LLD 28 Lantana	2280050	61960	Maintenance-General Maint/Repa	6,200	6,510
2290050-61960	LLD 29 Gallery Estates	2290050	61960	Maintenance-General Maint/Repa	687	721
3220040-61960	Low Mod Income Housing Fund	3220040	61960	Maintenance-General Maint/Repa	6,800	6,800
1103120-62000	General Fund-Police Administra	1103120	62000	Maintenance-Building	180,819	184,629
1106155-62000	General Fund- PW Facilities	1106155	62000	Maintenance-Building	404,000	404,000
1113580-62000	MT-FD Operations	1113580	62000	Maintenance-Building	330,500	370,160
1513520-62000	Fire Administration	1513520	62000	Maintenance-Building	20,000	20,000
1513540-62000	Fire Fleet Maintenance	1513540	62000	Maintenance-Building	4,500	5,500
1513580-62000	Fire Operations & Emerg Resp	1513580	62000	Maintenance-Building	160,000	180,000
1715120-62000	Community Services Support	1715120	62000	Maintenance-Building	21,860	28,453
1715144-62000	CSD Recreation Programs	1715144	62000	Maintenance-Building	146,478	148,453
1715162-62000	CSD Maintenance	1715162	62000	Maintenance-Building	59,389	62,358
2130050-62000	LLD 13 Mira Mosa	2130050	62000	Maintenance-Building	6,816	10,657

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
2160050-62000	LLD 16 Mapleton	2160050	62000	Maintenance-Building	7,128	7,484
2250050-62000	LLD 25 Golden Cities	2250050	62000	Maintenance-Building	18,456	26,565
3115900-62000	Library	3115900	62000	Maintenance-Building	97,588	106,279
1115162-62040	MT/CSD-Maint	1115162	62040	Maintenance-Landscape	270,000	270,000
1116145-62040	MT-PW Maintenance	1116145	62040	Maintenance-Landscape	-	-
1715162-62040	CSD Maintenance	1715162	62040	Maintenance-Landscape	970,207	1,000,098
1715166-62040	CSD Sports Field Refurbish	1715166	62040	Maintenance-Landscape	60,000	60,000
1800050-62040	CSD Exempt Maintenance	1800050	62040	Maintenance-Landscape	908,759	940,554
1810050-62040	Local Zone A	1810050	62040	Maintenance-Landscape	65,726	67,697
1820050-62040	Local Zone B	1820050	62040	Maintenance-Landscape	170,818	176,282
1830050-62040	Local Zone C	1830050	62040	Maintenance-Landscape	12,860	13,246
1840050-62040	Local Zone D	1840050	62040	Maintenance-Landscape	18,286	18,834
1850050-62040	Local Zone E	1850050	62040	Maintenance-Landscape	979	1,038
1860050-62040	Local Zone F	1860050	62040	Maintenance-Landscape	20,089	20,691
1880050-62040	Local Zone H	1880050	62040	Maintenance-Landscape	59,184	60,959
2000050-62040	LLD 1 Copper Canyon	2000050	62040	Maintenance-Landscape	201,829	211,623
2020050-62040	LLD 2 Grizzly Ridge	2020050	62040	Maintenance-Landscape	30,166	31,240
2030050-62040	LLD 3 Cherry Street	2030050	62040	Maintenance-Landscape	2,576	3,709
2040050-62040	LLD 4 Western Pacific	2040050	62040	Maintenance-Landscape	18,059	18,601
2050050-62040	LLD 5 Murrieta Ranchos	2050050	62040	Maintenance-Landscape	4,258	4,386
2060050-62040	LLD 6 Fallsgrove	2060050	62040	Maintenance-Landscape	1,940	1,940
2070050-62040	LLD 7 Continental Homes	2070050	62040	Maintenance-Landscape	2,713	2,713
2080050-62040	LLD 8 Lincoln Ranch	2080050	62040	Maintenance-Landscape	73,573	73,573
2090050-62040	LLD 9 Tapestry	2090050	62040	Maintenance-Landscape	8,670	8,670
2100050-62040	LLD 10 Hwy 79/Hunter Rd	2100050	62040	Maintenance-Landscape	48,024	49,464
2110050-62040	LLD 11 Masters/Winchester	2110050	62040	Maintenance-Landscape	4,138	4,262
2120050-62040	LLD 12 Warm Springs	2120050	62040	Maintenance-Landscape	247,027	257,075
2130050-62040	LLD 13 Mira Mosa	2130050	62040	Maintenance-Landscape	87,356	90,127
2140050-62040	LLD 14 Sycamore Ranch	2140050	62040	Maintenance-Landscape	11,829	12,297
2150050-62040	LLD 15 Greer Ranch	2150050	62040	Maintenance-Landscape	20,480	21,245
2160050-62040	LLD 16 Mapleton	2160050	62040	Maintenance-Landscape	199,793	206,920
2170050-62040	LLD 17 Country Gate	2170050	62040	Maintenance-Landscape	20,861	21,487
2180050-62040	LLD 18 Vineyards	2180050	62040	Maintenance-Landscape	51,162	53,150
2190050-62040	LLD 19 Murrieta Oaks	2190050	62040	Maintenance-Landscape	211,158	217,933
2200050-62040	LLD 20 Blackmore Ranch	2200050	62040	Maintenance-Landscape	99,796	103,230
2210050-62040	LLD 21 Northstar Ranch	2210050	62040	Maintenance-Landscape	145,902	150,959
2230050-62040	LLD 23 Creekside Village	2230050	62040	Maintenance-Landscape	66,886	69,421
2240050-62040	LLD 24 Springbrook	2240050	62040	Maintenance-Landscape	4,472	4,637
2250050-62040	LLD 25 Golden Cities	2250050	62040	Maintenance-Landscape	199,794	206,127
2260050-62040	LLD 26 Murrieta Field	2260050	62040	Maintenance-Landscape	1,339	1,391
2270050-62040	LLD 27 Hunter Ridge	2270050	62040	Maintenance-Landscape	39,292	40,750
2280050-62040	LLD 28 Lantana	2280050	62040	Maintenance-Landscape	21,410	22,132
2290050-62040	LLD 29 Gallery Estates	2290050	62040	Maintenance-Landscape	1,058	1,090
1102400-62080	General Fund-City Clerk	1102400	62080	Maintenance-Equipment	500	500
1103130-62080	General Fund-Police Communications	1103130	62080	Maintenance-Equipment	500	500
1103180-62080	General Fund-Police Support	1103180	62080	Maintenance-Equipment	-	-
1513520-62080	Fire Administration	1513520	62080	Maintenance-Equipment	1,500	1,500
7268340-62080	Information Services	7268340	62080	Maintenance-Equipment	10,000	10,000
1715144-62090	CSD Recreation Programs	1715144	62090	Maintenance-Pool	200	200
1103130-62120	General Fund-Police Communications	1103130	62120	Maintenance-Radio Equipment	-	-
1513520-62120	Fire Administration	1513520	62120	Maintenance-Radio Equipment	8,500	8,500
1102600-62160	General Fund-Finance	1102600	62160	Maintenance-Software Licenses	62,500	65,550
1103120-62160	General Fund-Police Administra	1103120	62160	Maintenance-Software Licenses	28,197	28,877
1103130-62160	General Fund-Police Communications	1103130	62160	Maintenance-Software Licenses	266,306	267,059
1103160-62160	General Fund-Police Operations	1103160	62160	Maintenance-Software Licenses	200	200
1103180-62160	General Fund-Police Support	1103180	62160	Maintenance-Software Licenses	67,550	69,223
1113520-62160	MT-FD Admin	1113520	62160	Maintenance-Software Licenses	83,470	83,670
1513520-62160	Fire Administration	1513520	62160	Maintenance-Software Licenses	27,590	29,150
1513540-62160	Fire Fleet Maintenance	1513540	62160	Maintenance-Software Licenses	2,000	2,000
1513590-62160	Fire Community Risk Management	1513590	62160	Maintenance-Software Licenses	33,073	32,430
3115900-62160	Library	3115900	62160	Maintenance-Software Licenses	2,888	2,948
7268340-62160	Information Services	7268340	62160	Maintenance-Software Licenses	1,823,034	1,848,538
1104100-62170	General Fund-Economic Developm	1104100	62170	Maintenance-Murrieta Innov CTR	5,000	5,000
1103120-62200	General Fund-Police Administra	1103120	62200	Maintenance-Vehicle	371,900	391,900
1104100-62200	General Fund-Economic Developm	1104100	62200	Maintenance-Vehicle	2,000	2,000
1105000-62200	General Fund-Community Events	1105000	62200	Maintenance-Vehicle	-	-
1105100-62200	GF-Homeless Program	1105100	62200	Maintenance-Vehicle	3,000	3,000
1106160-62200	GF-PW/Veh Maintenance	1106160	62200	Maintenance-Vehicle	81,900	85,900
1513540-62200	Fire Fleet Maintenance	1513540	62200	Maintenance-Vehicle	587,250	610,740
1715120-62200	Community Services Support	1715120	62200	Maintenance-Vehicle	18,470	19,391
1103120-62220	General Fund-Police Administra	1103120	62220	Vehicle Fuel	450,000	475,000
1105100-62220	GF-Homeless Program	1105100	62220	Vehicle Fuel	4,800	4,800
1106160-62220	GF-PW/Veh Maintenance	1106160	62220	Vehicle Fuel	65,000	68,250
1513520-62220	Fire Administration	1513520	62220	Vehicle Fuel	165,000	173,250
1715120-62220	Community Services Support	1715120	62220	Vehicle Fuel	41,000	47,355
3060060-62220	State Gas Tax (HUTA)	3060060	62220	Vehicle Fuel	36,000	36,000
7268340-62220	Information Services	7268340	62220	Vehicle Fuel	500	500
1101400-62280	General Fund-City Manager	1101400	62280	Other-City Manager Contingency	-	-
1101600-62280	General Fund-Non-Departmental	1101600	62280	Other-City Manager Contingency	200,000	200,000
4316120-62320	NPDES CSA 152	4316120	62320	Other-Contingency	5,000	5,000
8100050-62341	Endowment Fund-Functional	8100050	62341	Other-Endowment Payments	8,490	7,745
1101600-62360	General Fund-Non-Departmental	1101600	62360	Other-Disposition & Developmen	-	-
1101000-62440	General Fund-City Council	1101000	62440	Other-Special Dept Expenditure	3,000	3,000
1101400-62440	General Fund-City Manager	1101400	62440	Other-Special Dept Expenditure	8,300	8,300

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1101600-62440	General Fund-Non-Departmental	1101600	62440	Other-Special Dept Expenditure	21,000	21,000
1101800-62440	General Fund-Animal Control	1101800	62440	Other-Special Dept Expenditure	131,140	131,140
1102100-62440	GENERAL FUND-ADMIN SERV	1102100	62440	Other-Special Dept Expenditure	2,000	2,000
1102200-62440	General Fund-Human Resources/P	1102200	62440	Other-Special Dept Expenditure	40,450	40,450
1102400-62440	General Fund-City Clerk	1102400	62440	Other-Special Dept Expenditure	4,000	4,000
1103120-62440	General Fund-Police Administra	1103120	62440	Other-Special Dept Expenditure	30,500	38,500
1104100-62440	General Fund-Economic Developm	1104100	62440	Other-Special Dept Expenditure	-	-
1105000-62440	General Fund-Community Events	1105000	62440	Other-Special Dept Expenditure	27,345	27,345
1105100-62440	GF-Homeless Program	1105100	62440	Other-Special Dept Expenditure	1,000	1,000
1106145-62440	General Fund-Public Works Mai	1106145	62440	Other-Special Dept Expenditure	3,200	3,500
1193120-62440	Crime Prevention-Police Admin	1193120	62440	Other-Special Dept Expenditure	10,100	10,100
1513520-62440	Fire Administration	1513520	62440	Other-Special Dept Expenditure	18,055	18,055
1513580-62440	Fire Operations & Emerg Resp	1513580	62440	Other-Special Dept Expenditure	17,000	10,500
1513590-62440	Fire Community Risk Management	1513590	62440	Other-Special Dept Expenditure	3,000	3,500
1715120-62440	Community Services Support	1715120	62440	Other-Special Dept Expenditure	6,418	6,702
1715144-62440	CSD Recreation Programs	1715144	62440	Other-Special Dept Expenditure	18,500	18,500
1715162-62440	CSD Maintenance	1715162	62440	Other-Special Dept Expenditure	1,200	1,260
3115900-62440	Library	3115900	62440	Other-Special Dept Expenditure	3,440	3,440
7018100-62440	Risk Management	7018100	62440	Other-Special Dept Expenditure	100,000	100,000
1101400-62680	General Fund-City Manager	1101400	62680	Postage	2,000	2,000
1102200-62680	General Fund-Human Resources/P	1102200	62680	Postage	1,000	1,000
1102400-62680	General Fund-City Clerk	1102400	62680	Postage	300	300
1102600-62680	General Fund-Finance	1102600	62680	Postage	10,500	11,000
1103120-62680	General Fund-Police Administra	1103120	62680	Postage	12,000	12,000
1104100-62680	General Fund-Economic Developm	1104100	62680	Postage	1,000	1,000
1104140-62680	GF-Dev Svcs/Code Enforcement	1104140	62680	Postage	5,000	5,000
1104400-62680	General Fund-Planning	1104400	62680	Postage	7,500	7,500
1104600-62680	General Fund-Building & Safety	1104600	62680	Postage	1,500	1,500
1106120-62680	General Fund-Engineering	1106120	62680	Postage	630	630
1513520-62680	Fire Administration	1513520	62680	Postage	5,880	6,300
1715120-62680	Community Services Support	1715120	62680	Postage	-	-
1715144-62680	CSD Recreation Programs	1715144	62680	Postage	50	50
3115900-62680	Library	3115900	62680	Postage	1,000	1,000
3220040-62680	Low Mod Income Housing Fund	3220040	62680	Postage	50	50
7268340-62680	Information Services	7268340	62680	Postage	100	100
1101000-62720	General Fund-City Council	1101000	62720	Printing	700	700
1101400-62720	General Fund-City Manager	1101400	62720	Printing	500	500
1101600-62720	General Fund-Non-Departmental	1101600	62720	Printing	4,000	4,000
1102400-62720	General Fund-City Clerk	1102400	62720	Printing	700	700
1102600-62720	General Fund-Finance	1102600	62720	Printing	4,658	4,881
1103120-62720	General Fund-Police Administra	1103120	62720	Printing	22,500	22,500
1104100-62720	General Fund-Economic Developm	1104100	62720	Printing	500	500
1104140-62720	GF-Dev Svcs/Code Enforcement	1104140	62720	Printing	3,500	3,500
1104400-62720	General Fund-Planning	1104400	62720	Printing	2,000	2,000
1104600-62720	General Fund-Building & Safety	1104600	62720	Printing	1,500	1,500
1106120-62720	General Fund-Engineering	1106120	62720	Printing	520	520
1513520-62720	Fire Administration	1513520	62720	Printing	3,300	3,300
1513590-62720	Fire Community Risk Management	1513590	62720	Printing	5,800	5,800
1715120-62720	Community Services Support	1715120	62720	Printing	800	840
1715144-62720	CSD Recreation Programs	1715144	62720	Printing	400	400
3115900-62720	Library	3115900	62720	Printing	1,850	750
1715144-62840	CSD Recreation Programs	1715144	62840	Program-Adult & Youth Sports	11,400	11,400
3410010-62880	Com Develop Block Gr-Gen Gov	3410010	62880	Program-CDBG Special Programs	69,000	69,000
3115900-62920	Library	3115900	62920	Program-Collection Development	208,340	220,607
1101600-62960	General Fund-Non-Departmental	1101600	62960	Program-Community Relations	80,912	80,912
1111600-62960	MT-Non-Departmental	1111600	62960	Program-Community Relations	102,000	102,000
1513520-62960	Fire Administration	1513520	62960	Program-Community Relations	8,761	9,200
1104100-62976	General Fund-Economic Developm	1104100	62976	Program- ICSC	50,000	50,000
1104100-62977	General Fund-Economic Developm	1104100	62977	Program-Innovation Center	22,500	22,500
1104100-62978	General Fund-Economic Developm	1104100	62978	Program-Shop Local Program	40,000	40,000
1104100-62979	General Fund-Economic Developm	1104100	62979	Program-Data Analysis	30,000	30,000
1103120-63040	General Fund-Police Administra	1103120	63040	Program-Dare	5,000	5,000
1103160-63050	General Fund-Police Operations	1103160	63050	Program-SWAT	30,000	30,000
1113120-63055	MT-Police Dept Admin	1113120	63055	Program-UAS	30,000	30,000
1103120-63060	General Fund-Police Administra	1103120	63060	Program-Citizens Academy	5,500	5,500
1103120-63065	General Fund-Police Administra	1103120	63065	Program-Explorer	12,000	12,000
1113120-63070	MT-Police Dept Admin	1113120	63070	Program-Teen Cit Academy	-	-
1193120-63080	Crime Prevention-Police Admin	1193120	63080	Program-Every 15 Min	10,000	10,000
1101400-63120	General Fund-City Manager	1101400	63120	Program-Marketing	43,000	51,000
1104100-63120	General Fund-Economic Developm	1104100	63120	Program-Marketing	46,500	46,500
1105100-63120	GF-Homeless Program	1105100	63120	Program-Marketing	2,500	2,500
1114100-63120	MT-DSD/Economic Development	1114100	63120	Program-Marketing	50,000	50,000
3530050-63120	Recycling Grant Function	3530050	63120	Program-Marketing	4,000	4,000
1104100-63121	General Fund-Economic Developm	1104100	63121	Program-MIC Marketing	20,000	20,000
1102600-63127	General Fund-Finance	1102600	63127	Program-Bus Passes	500	500
1103120-63160	General Fund-Police Administra	1103120	63160	Program-Police Athletic League	1,000	1,000
1715144-63240	CSD Recreation Programs	1715144	63240	Program-Recreation & Excursion	332,500	348,500
1113520-63250	MT-FD Admin	1113520	63250	Rental Expense	31,755	31,755
1105100-63320	GF-Homeless Program	1105100	63320	Program-Special Department Exp	10,000	10,000
1105000-63360	General Fund-Community Events	1105000	63360	Program-Special Events	203,302	213,468
1513520-63360	Fire Administration	1513520	63360	Program-Special Events	32,000	35,000
1715144-63360	CSD Recreation Programs	1715144	63360	Program-Special Events	25,008	27,249
3115900-63360	Library	3115900	63360	Program-Special Events	23,500	25,000
3530050-63360	Recycling Grant Function	3530050	63360	Program-Special Events	3,000	3,000

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1103180-63400	General Fund-Police Support	1103180	63400	Program-Undercover/Investigati	20,000	20,000
1103120-63440	General Fund-Police Administra	1103120	63440	Program-Youth Court	5,000	5,000
4030030-63440	Seized Assets Fund-Federal DOJ	4030030	63440	Program-Youth Court	-	-
1102200-63460	General Fund-Human Resources/P	1102200	63460	Program-Happiness Comm	-	-
1101800-63480	General Fund-Animal Control	1101800	63480	Srvcs-Animal Control Services	431,075	434,230
1102400-63520	General Fund-City Clerk	1102400	63520	Srvcs-Elections	-	130,000
1102200-63640	General Fund-Human Resources/P	1102200	63640	Pre-Employment Expenses	140,140	140,104
1102200-63760	General Fund-Human Resources/P	1102200	63760	Staff-Recruitment Expense	10,500	10,500
1102600-63760	General Fund-Finance	1102600	63760	Staff-Recruitment Expense	300	250
1103120-63800	General Fund-Police Administra	1103120	63800	Staff-Uniform Expense	14,200	14,200
1104600-63800	General Fund-Building & Safety	1104600	63800	Staff-Uniform Expense	2,200	2,400
1105100-63800	GF-Homeless Program	1105100	63800	Staff-Uniform Expense	900	900
1106120-63800	General Fund-Engineering	1106120	63800	Staff-Uniform Expense	750	750
1106145-63800	General Fund-Public Works Mai	1106145	63800	Staff-Uniform Expense	8,500	8,500
1106155-63800	General Fund- PW Facilities	1106155	63800	Staff-Uniform Expense	300	400
1113580-63800	MT-FD Operations	1113580	63800	Staff-Uniform Expense	9,800	9,800
1513520-63800	Fire Administration	1513520	63800	Staff-Uniform Expense	1,500	1,500
1513540-63800	Fire Fleet Maintenance	1513540	63800	Staff-Uniform Expense	1,300	1,800
1513580-63800	Fire Operations & Emerg Resp	1513580	63800	Staff-Uniform Expense	12,000	12,000
1513590-63800	Fire Community Risk Management	1513590	63800	Staff-Uniform Expense	3,700	3,700
1715120-63800	Community Services Support	1715120	63800	Staff-Uniform Expense	4,160	4,368
1715144-63800	CSD Recreation Programs	1715144	63800	Staff-Uniform Expense	5,800	5,800
1101400-63880	General Fund-City Manager	1101400	63880	Subscription-Membership, Dues,	4,335	4,335
1101600-63880	General Fund-Non-Departmental	1101600	63880	Subscription-Membership, Dues,	76,716	76,716
1102100-63880	GENERAL FUND-ADMIN SERV	1102100	63880	Subscription-Membership, Dues,	1,440	1,440
1102200-63880	General Fund-Human Resources/P	1102200	63880	Subscription-Membership, Dues,	8,222	8,321
1102400-63880	General Fund-City Clerk	1102400	63880	Subscription-Membership, Dues,	3,000	3,000
1102600-63880	General Fund-Finance	1102600	63880	Subscription-Membership, Dues,	5,706	5,041
1103120-63880	General Fund-Police Administra	1103120	63880	Subscription-Membership, Dues,	23,105	23,105
1103130-63880	General Fund-Police Communications	1103130	63880	Subscription-Membership, Dues,	2,798	2,798
1103160-63880	General Fund-Police Operations	1103160	63880	Subscription-Membership, Dues,	210	210
1103180-63880	General Fund-Police Support	1103180	63880	Subscription-Membership, Dues,	11,726	11,726
1104100-63880	General Fund-Economic Developm	1104100	63880	Subscription-Membership, Dues,	47,500	47,500
1104140-63880	GF-Dev Svcs/Code Enforcement	1104140	63880	Subscription-Membership, Dues,	1,500	1,500
1104400-63880	General Fund-Planning	1104400	63880	Subscription-Membership, Dues,	5,000	5,000
1104600-63880	General Fund-Building & Safety	1104600	63880	Subscription-Membership, Dues,	8,500	8,500
1105000-63880	General Fund-Community Events	1105000	63880	Subscription-Membership, Dues,	3,170	3,170
1105100-63880	GF-Homeless Program	1105100	63880	Subscription-Membership, Dues,	600	600
1106120-63880	General Fund-Engineering	1106120	63880	Subscription-Membership, Dues,	2,500	2,500
1106145-63880	General Fund-Public Works Mai	1106145	63880	Subscription-Membership, Dues,	210	210
1113520-63880	MT-FD Admin	1113520	63880	Subscription-Membership, Dues,	175	175
1114100-63880	MT-DSD/Economic Development	1114100	63880	Subscription-Membership, Dues,	5,000	5,000
1513520-63880	Fire Administration	1513520	63880	Subscription-Membership, Dues,	7,545	7,545
1513580-63880	Fire Operations & Emerg Resp	1513580	63880	Subscription-Membership, Dues,	470	470
1513590-63880	Fire Community Risk Management	1513590	63880	Subscription-Membership, Dues,	5,700	5,900
1715120-63880	Community Services Support	1715120	63880	Subscription-Membership, Dues,	2,025	2,195
1715144-63880	CSD Recreation Programs	1715144	63880	Subscription-Membership, Dues,	14,358	14,358
3115900-63880	Library	3115900	63880	Subscription-Membership, Dues,	3,217	3,217
7018100-63880	Risk Management	7018100	63880	Subscription-Membership, Dues,	1,684	1,684
7268340-63880	Information Services	7268340	63880	Subscription-Membership, Dues,	18,062	18,062
1104100-63881	General Fund-Economic Developm	1104100	63881	Subscription-MIC MembershpDues	8,500	8,500
1715120-63920	Community Services Support	1715120	63920	Supplies-Building & Ground	16,500	19,393
2130050-63920	LLD 13 Mira Mosa	2130050	63920	Supplies-Building & Ground	1,100	1,155
2160050-63920	LLD 16 Mapleton	2160050	63920	Supplies-Building & Ground	1,650	1,733
2250050-63920	LLD 25 Golden Cities	2250050	63920	Supplies-Building & Ground	5,500	5,775
1104100-63921	General Fund-Economic Developm	1104100	63921	Supplies-Murrieta Innov Ctr	1,500	1,500
1103160-63960	General Fund-Police Operations	1103160	63960	Supplies-K-9	32,000	32,000
3115900-64000	Library	3115900	64000	Supplies-Library	14,000	15,000
1103120-64040	General Fund-Police Administra	1103120	64040	Supplies-Maintenance	15,000	15,000
1106120-64040	General Fund-Engineering	1106120	64040	Supplies-Maintenance	210,000	235,000
1106155-64040	General Fund- PW Facilities	1106155	64040	Supplies-Maintenance	10,000	10,000
1513540-64040	Fire Fleet Maintenance	1513540	64040	Supplies-Maintenance	4,800	5,300
1513580-64040	Fire Operations & Emerg Resp	1513580	64040	Supplies-Maintenance	32,300	34,500
1513590-64040	Fire Community Risk Management	1513590	64040	Supplies-Maintenance	850	1,200
3060060-64040	State Gas Tax (HUTA)	3060060	64040	Supplies-Maintenance	200,000	200,000
4316120-64040	NPDES CSA 152	4316120	64040	Supplies-Maintenance	1,000	1,000
1101000-64080	General Fund-City Council	1101000	64080	Supplies-Office	1,500	1,500
1101400-64080	General Fund-City Manager	1101400	64080	Supplies-Office	1,000	1,000
1102100-64080	GENERAL FUND-ADMIN SERV	1102100	64080	Supplies-Office	2,000	2,000
1102200-64080	General Fund-Human Resources/P	1102200	64080	Supplies-Office	4,000	4,000
1102400-64080	General Fund-City Clerk	1102400	64080	Supplies-Office	3,500	3,500
1102600-64080	General Fund-Finance	1102600	64080	Supplies-Office	5,800	5,800
1103120-64080	General Fund-Police Administra	1103120	64080	Supplies-Office	45,000	45,000
1103130-64080	General Fund-Police Communications	1103130	64080	Supplies-Office	2,500	2,500
1103180-64080	General Fund-Police Support	1103180	64080	Supplies-Office	5,000	5,000
1104100-64080	General Fund-Economic Developm	1104100	64080	Supplies-Office	1,500	1,500
1104140-64080	GF-Dev Svcs/Code Enforcement	1104140	64080	Supplies-Office	3,500	3,500
1104400-64080	General Fund-Planning	1104400	64080	Supplies-Office	3,000	3,000
1104600-64080	General Fund-Building & Safety	1104600	64080	Supplies-Office	3,900	3,900
1105100-64080	GF-Homeless Program	1105100	64080	Supplies-Office	2,000	2,000
1106120-64080	General Fund-Engineering	1106120	64080	Supplies-Office	3,120	3,120
1106145-64080	General Fund-Public Works Mai	1106145	64080	Supplies-Office	500	500
1106155-64080	General Fund- PW Facilities	1106155	64080	Supplies-Office	500	500
1513520-64080	Fire Administration	1513520	64080	Supplies-Office	9,969	10,467

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1513540-64080	Fire Fleet Maintenance	1513540	64080	Supplies-Office	1,500	1,500
1513580-64080	Fire Operations & Emerg Resp	1513580	64080	Supplies-Office	3,500	3,500
1513590-64080	Fire Community Risk Management	1513590	64080	Supplies-Office	6,500	6,500
1715120-64080	Community Services Support	1715120	64080	Supplies-Office	2,750	4,888
1715144-64080	CSD Recreation Programs	1715144	64080	Supplies-Office	7,000	7,350
3115900-64080	Library	3115900	64080	Supplies-Office	2,000	2,000
7268340-64080	Information Services	7268340	64080	Supplies-Office	18,500	18,500
1715144-64120	CSD Recreation Programs	1715144	64120	Supplies-Pool Operations	6,300	6,350
1513520-64175	Fire Administration	1513520	64175	Supplies-EMS Medical	74,000	79,180
1103120-64200	General Fund-Police Administra	1103120	64200	Supplies-Safety	94,600	94,600
1103180-64200	General Fund-Police Support	1103180	64200	Supplies-Safety	24,234	24,234
1104140-64200	GF-Dev Svcs/Code Enforcement	1104140	64200	Supplies-Safety	465	465
1513520-64200	Fire Administration	1513520	64200	Supplies-Safety	40,500	29,500
1513540-64200	Fire Fleet Maintenance	1513540	64200	Supplies-Safety	1,000	1,000
1513580-64200	Fire Operations & Emerg Resp	1513580	64200	Supplies-Safety	21,300	23,300
1513590-64200	Fire Community Risk Management	1513590	64200	Supplies-Safety	2,800	3,200
1113120-64210	MT-Police Dept Admin	1113120	64210	Supplies-PD Medical Supplies	5,000	5,000
1101400-64280	General Fund-City Manager	1101400	64280	Training-Conference/Meeting	-	-
1102600-64280	General Fund-Finance	1102600	64280	Training-Conference/Meeting	17,500	17,500
1103120-64280	General Fund-Police Administra	1103120	64280	Training-Conference/Meeting	1,500	1,500
1103130-64280	General Fund-Police Communications	1103130	64280	Training-Conference/Meeting	1,000	1,000
1105100-64280	GF-Homeless Program	1105100	64280	Training-Conference/Meeting	2,000	2,000
1113520-64280	MT-FD Admin	1113520	64280	Training-Conference/Meeting	2,475	2,475
1114100-64280	MT-DSD/Economic Development	1114100	64280	Training-Conference/Meeting	10,000	10,000
1513520-64280	Fire Administration	1513520	64280	Training-Conference/Meeting	9,865	9,865
1715120-64280	Community Services Support	1715120	64280	Training-Conference/Meeting	1,148	2,205
1715144-64280	CSD Recreation Programs	1715144	64280	Training-Conference/Meeting	8,600	8,600
3115900-64280	Library	3115900	64280	Training-Conference/Meeting	3,250	3,250
7268340-64280	Information Services	7268340	64280	Training-Conference/Meeting	7,300	3,000
1103130-64320	General Fund-Police Communications	1103130	64320	Training-POST	10,000	10,000
1103180-64320	General Fund-Police Support	1103180	64320	Training-POST	166,202	166,202
1104600-64330	General Fund-Building & Safety	1104600	64330	Training-CASP	5,000	5,000
1101000-64360	General Fund-City Council	1101000	64360	Training & Development	43,755	44,773
1101400-64360	General Fund-City Manager	1101400	64360	Training & Development	38,039	38,776
1101600-64360	General Fund-Non-Departmental	1101600	64360	Training & Development	6,245	6,386
1102100-64360	GENERAL FUND-ADMIN SERV	1102100	64360	Training & Development	14,491	14,772
1102200-64360	General Fund-Human Resources/P	1102200	64360	Training & Development	32,967	33,606
1102400-64360	General Fund-City Clerk	1102400	64360	Training & Development	5,320	7,232
1102600-64360	General Fund-Finance	1102600	64360	Training & Development	6,748	6,802
1103130-64360	General Fund-Police Communications	1103130	64360	Training & Development	22,238	22,669
1103180-64360	General Fund-Police Support	1103180	64360	Training & Development	208,906	213,192
1104140-64360	GF-Dev Svcs/Code Enforcement	1104140	64360	Training & Development	4,227	4,308
1104400-64360	General Fund-Planning	1104400	64360	Training & Development	12,740	12,987
1104600-64360	General Fund-Building & Safety	1104600	64360	Training & Development	13,404	13,664
1105000-64360	General Fund-Community Events	1105000	64360	Training & Development	3,804	3,878
1105100-64360	GF-Homeless Program	1105100	64360	Training & Development	3,623	3,693
1106120-64360	General Fund-Engineering	1106120	64360	Training & Development	7,728	7,878
1106145-64360	General Fund-Public Works Mai	1106145	64360	Training & Development	2,415	2,462
1106155-64360	General Fund- PW Facilities	1106155	64360	Training & Development	1,256	1,280
1111600-64360	MT-Non-Departmental	1111600	64360	Training & Development	6,038	6,155
1114100-64360	MT-DSD/Economic Development	1114100	64360	Training & Development	9,057	9,232
1513520-64360	Fire Administration	1513520	64360	Training & Development	26,381	26,892
1513540-64360	Fire Fleet Maintenance	1513540	64360	Training & Development	1,208	1,231
1513580-64360	Fire Operations & Emerg Resp	1513580	64360	Training & Development	47,999	48,929
1513590-64360	Fire Community Risk Management	1513590	64360	Training & Development	9,407	9,589
1715120-64360	Community Services Support	1715120	64360	Training & Development	3,260	3,324
1715144-64360	CSD Recreation Programs	1715144	64360	Training & Development	2,281	2,316
3115900-64360	Library	3115900	64360	Training & Development	3,442	3,508
4316120-64360	NPDES CSA 152	4316120	64360	Training & Development	2,415	2,462
7018100-64360	Risk Management	7018100	64360	Training & Development	12,317	12,556
7268340-64360	Information Services	7268340	64360	Training & Development	16,120	16,715
1102600-64370	General Fund-Finance	1102600	64370	Travel-Mileage	-	-
7268340-64370	Information Services	7268340	64370	Travel-Mileage	250	250
1513580-64400	Fire Operations & Emerg Resp	1513580	64400	Travel-Fire Mutual Aid Travel	20,000	20,000
1104100-64440	General Fund-Economic Developm	1104100	64440	Travel-Official Meetings	-	-
1105100-64440	GF-Homeless Program	1105100	64440	Travel-Official Meetings	-	1,500
1103120-64480	General Fund-Police Administra	1103120	64480	Utilities-Communications	-	-
1103130-64480	General Fund-Police Communications	1103130	64480	Utilities-Communications	110,716	115,248
1103180-64480	General Fund-Police Support	1103180	64480	Utilities-Communications	18,875	19,375
7268340-64480	Information Services	7268340	64480	Utilities-Communications	57,750	60,638
1103120-64520	General Fund-Police Administra	1103120	64520	Utilities-Electric	140,000	140,000
1106145-64520	General Fund-Public Works Mai	1106145	64520	Utilities-Electric	24,000	24,000
1106155-64520	General Fund- PW Facilities	1106155	64520	Utilities-Electric	367,500	385,875
1513520-64520	Fire Administration	1513520	64520	Utilities-Electric	24,500	25,725
1513580-64520	Fire Operations & Emerg Resp	1513580	64520	Utilities-Electric	115,000	119,600
1715144-64520	CSD Recreation Programs	1715144	64520	Utilities-Electric	77,175	81,034
1715162-64520	CSD Maintenance	1715162	64520	Utilities-Electric	251,880	258,064
1800050-64520	CSD Exempt Maintenance	1800050	64520	Utilities-Electric	9,933	10,430
1810050-64520	Local Zone A	1810050	64520	Utilities-Electric	1,717	1,803
1820050-64520	Local Zone B	1820050	64520	Utilities-Electric	4,761	4,999
1830050-64520	Local Zone C	1830050	64520	Utilities-Electric	512	538
1840050-64520	Local Zone D	1840050	64520	Utilities-Electric	825	866
1850050-64520	Local Zone E	1850050	64520	Utilities-Electric	30	34
1860050-64520	Local Zone F	1860050	64520	Utilities-Electric	520	546

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1880050-64520	Local Zone H	1880050	64520	Utilities-Electric	1,600	1,680
2000050-64520	LLD 1 Copper Canyon	2000050	64520	Utilities-Electric	4,149	4,356
2020050-64520	LLD 2 Grizzly Ridge	2020050	64520	Utilities-Electric	705	740
2030050-64520	LLD 3 Cherry Street	2030050	64520	Utilities-Electric	50	53
2040050-64520	LLD 4 Western Pacific	2040050	64520	Utilities-Electric	508	533
2050050-64520	LLD 5 Murrieta Ranchos	2050050	64520	Utilities-Electric	95	100
2060050-64520	LLD 6 Fallsgrove	2060050	64520	Utilities-Electric	156	156
2070050-64520	LLD 7 Continental Homes	2070050	64520	Utilities-Electric	85	85
2080050-64520	LLD 8 Lincoln Ranch	2080050	64520	Utilities-Electric	1,655	1,655
2090050-64520	LLD 9 Tapestry	2090050	64520	Utilities-Electric	292	292
2100050-64520	LLD 10 Hwy 79/Hunter Rd	2100050	64520	Utilities-Electric	1,079	1,133
2110050-64520	LLD 11 Masters/Winchester	2110050	64520	Utilities-Electric	116	122
2120050-64520	LLD 12 Warm Springs	2120050	64520	Utilities-Electric	3,633	3,815
2130050-64520	LLD 13 Mira Mosa	2130050	64520	Utilities-Electric	3,465	3,639
2140050-64520	LLD 14 Sycamore Ranch	2140050	64520	Utilities-Electric	178	187
2150050-64520	LLD 15 Greer Ranch	2150050	64520	Utilities-Electric	477	501
2160050-64520	LLD 16 Mapleton	2160050	64520	Utilities-Electric	3,362	3,530
2170050-64520	LLD 17 Country Gate	2170050	64520	Utilities-Electric	663	696
2180050-64520	LLD 18 Vineyards	2180050	64520	Utilities-Electric	859	902
2190050-64520	LLD 19 Murrieta Oaks	2190050	64520	Utilities-Electric	4,898	5,143
2200050-64520	LLD 20 Blackmore Ranch	2200050	64520	Utilities-Electric	2,327	2,443
2210050-64520	LLD 21 Northstar Ranch	2210050	64520	Utilities-Electric	3,378	3,547
2230050-64520	LLD 23 Creekside Village	2230050	64520	Utilities-Electric	1,190	1,250
2240050-64520	LLD 24 Springbrook	2240050	64520	Utilities-Electric	191	201
2250050-64520	LLD 25 Golden Cities	2250050	64520	Utilities-Electric	7,508	7,883
2260050-64520	LLD 26 Murrieta Field	2260050	64520	Utilities-Electric	49	51
2270050-64520	LLD 27 Hunter Ridge	2270050	64520	Utilities-Electric	577	606
2280050-64520	LLD 28 Lantana	2280050	64520	Utilities-Electric	401	421
2290050-64520	LLD 29 Gallery Estates	2290050	64520	Utilities-Electric	25	26
3115900-64520	Library	3115900	64520	Utilities-Electric	153,400	161,070
1106150-64560	General Fund-Public Works Str	1106150	64560	Utilities-Electric-Street Ligh	80,000	80,000
1810050-64560	Local Zone A	1810050	64560	Utilities-Electric-Street Ligh	29,677	31,161
1820050-64560	Local Zone B	1820050	64560	Utilities-Electric-Street Ligh	65,900	69,195
1830050-64560	Local Zone C	1830050	64560	Utilities-Electric-Street Ligh	6,010	6,310
1840050-64560	Local Zone D	1840050	64560	Utilities-Electric-Street Ligh	22,214	23,325
1850050-64560	Local Zone E	1850050	64560	Utilities-Electric-Street Ligh	6,028	6,330
1860050-64560	Local Zone F	1860050	64560	Utilities-Electric-Street Ligh	2,643	2,776
1880050-64560	Local Zone H	1880050	64560	Utilities-Electric-Street Ligh	10,369	10,888
1890050-64560	Local Zone I	1890050	64560	Utilities-Electric-Street Ligh	4,673	4,673
2000050-64560	LLD 1 Copper Canyon	2000050	64560	Utilities-Electric-Street Ligh	9,491	9,965
2020050-64560	LLD 2 Grizzly Ridge	2020050	64560	Utilities-Electric-Street Ligh	3,608	3,788
2030050-64560	LLD 3 Cherry Street	2030050	64560	Utilities-Electric-Street Ligh	397	417
2040050-64560	LLD 4 Western Pacific	2040050	64560	Utilities-Electric-Street Ligh	3,228	3,560
2050050-64560	LLD 5 Murrieta Ranchos	2050050	64560	Utilities-Electric-Street Ligh	2,583	2,712
2060050-64560	LLD 6 Fallsgrove	2060050	64560	Utilities-Electric-Street Ligh	2,235	2,347
2070050-64560	LLD 7 Continental Homes	2070050	64560	Utilities-Electric-Street Ligh	2,240	2,352
2080050-64560	LLD 8 Lincoln Ranch	2080050	64560	Utilities-Electric-Street Ligh	5,513	5,789
2090050-64560	LLD 9 Tapestry	2090050	64560	Utilities-Electric-Street Ligh	1,220	1,281
2100050-64560	LLD 10 Hwy 79/Hunter Rd	2100050	64560	Utilities-Electric-Street Ligh	7,532	7,908
2110050-64560	LLD 11 Masters/Winchester	2110050	64560	Utilities-Electric-Street Ligh	4,741	4,978
2120050-64560	LLD 12 Warm Springs	2120050	64560	Utilities-Electric-Street Ligh	11,550	12,128
2130050-64560	LLD 13 Mira Mosa	2130050	64560	Utilities-Electric-Street Ligh	3,675	3,859
2140050-64560	LLD 14 Sycamore Ranch	2140050	64560	Utilities-Electric-Street Ligh	2,086	2,191
2150050-64560	LLD 15 Greer Ranch	2150050	64560	Utilities-Electric-Street Ligh	337	354
2160050-64560	LLD 16 Mapleton	2160050	64560	Utilities-Electric-Street Ligh	5,250	5,513
2170050-64560	LLD 17 Country Gate	2170050	64560	Utilities-Electric-Street Ligh	1,679	1,763
2180050-64560	LLD 18 Vineyards	2180050	64560	Utilities-Electric-Street Ligh	1,937	2,034
2190050-64560	LLD 19 Murrieta Oaks	2190050	64560	Utilities-Electric-Street Ligh	3,675	3,859
2200050-64560	LLD 20 Blackmore Ranch	2200050	64560	Utilities-Electric-Street Ligh	1,853	1,945
2210050-64560	LLD 21 Northstar Ranch	2210050	64560	Utilities-Electric-Street Ligh	6,019	6,320
2220050-64560	LLD 22 US Homes	2220050	64560	Utilities-Electric-Street Ligh	183	192
2230050-64560	LLD 23 Creekside Village	2230050	64560	Utilities-Electric-Street Ligh	2,653	2,786
2240050-64560	LLD 24 Springbrook	2240050	64560	Utilities-Electric-Street Ligh	885	929
2250050-64560	LLD 25 Golden Cities	2250050	64560	Utilities-Electric-Street Ligh	1,582	1,661
1106155-71030	General Fund- PW Facilities	1106155	71030	Machinery & Equipment	-	177,479
1106145-71060	General Fund-Public Works Mai	1106145	71060	Vehicles	-	122,522
1101000-63120	General Fund-City Council	1101000	63120	Program-Marketing	500	500
1101400-53980	General Fund-City Manager	1101400	53980	Vacancy Factor	(103,627)	(109,917)
1101600-60015	General Fund-Non-Departmental	1101600	60015	TOT Agreement	427,180	439,995
1103130-51170	General Fund-Police Communicat	1103130	51170	Leave-Personal Buyout	30	30
1103130-51200	General Fund-Police Communicat	1103130	51200	POST/Educational Certificate P	16,800	16,800
1103130-53980	General Fund-Police Communicat	1103130	53980	Vacancy Factor	(191,303)	(200,171)
1105000-51140	General Fund-Community Events	1105000	51140	Leave-Holiday Buyout	3,290	3,390
1105144-60800	GF - CSD Rec	1105144	60800	Equipment < \$5000	16,390	9,250
1105144-60840	GF - CSD Rec	1105144	60840	Equipment-Furniture < \$5000	3,000	-
1105144-62000	GF - CSD Rec	1105144	62000	Maintenance-Building	10,000	10,000
1105144-71010	GF - CSD Rec	1105144	71010	Furniture & Fixtures	6,000	6,000
1105900-60480	GF - Library	1105900	60480	Contract Svcs-Other	2,000	-
1105900-60760	GF - Library	1105900	60760	Equipment-Computers < \$5000	7,500	-
1105900-62000	GF - Library	1105900	62000	Maintenance-Building	16,463	-
1106145-51140	General Fund-Public Works Mai	1106145	51140	Leave-Holiday Buyout	720	740
1106145-52000	General Fund-Public Works Mai	1106145	52000	Allowance-Auto	3,600	3,600
1106145-52200	General Fund-Public Works Mai	1106145	52200	Allowance-Mobile Communication	720	720
1113130-51200	Measure T-Police Communicat	1113130	51200	POST/Educational Certificate P	5,400	5,400

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1113180-51170	MT-PD Support	1113180	51170	Leave-Personal Buyout	2,260	2,330
1113590-51140	MT-FD Prevention	1113590	51140	Leave-Holiday Buyout	190	200
1114140-51140	MT-Dev Svcs Code Enf	1114140	51140	Leave-Holiday Buyout	510	530
1115100-51140	MT-Homeless Program	1115100	51140	Leave-Holiday Buyout	2,290	2,360
1115120-51110	MT-CSD Support	1115120	51110	Leave-Annual Buyout	1,800	1,850
1116120-51100	M-T-PW/Engineering	1116120	51100	Leave-Administrative Buyout Le	350	360
1116120-51140	M-T-PW/Engineering	1116120	51140	Leave-Holiday Buyout	5,690	5,860
1116155-51140	MT-PW Facilities Maintenance	1116155	51140	Leave-Holiday Buyout	340	350
1193120-61000	Crime Prevention-Police Admin	1193120	61000	Fees-Bank Administration	10	10
1300060-61000	DIF Law Enforcement-Public Wor	1300060	61000	Fees-Bank Administration	90	90
1400060-61000	RSA Fees-Public Works	1400060	61000	Fees-Bank Administration	20	20
1410060-61000	SWRBBD-Public Works	1410060	61000	Fees-Bank Administration	20	20
1715144-61910	CSD Recreation Programs	1715144	61910	Lease-Facility Rent	11,935	11,935
1715144-64480	CSD Recreation Programs	1715144	64480	Utilities-Communications	1,680	1,680
1810050-61910	Local Zone A	1810050	61910	Lease-Facility Rent	3,600	3,780
2310050-51020	LLD 31 Gallery Estates	2310050	51020	Salary & Wages	17,654	18,183
2310050-60480	LLD 31 Gallery Estates	2310050	60480	Contract Svcs-Other	16,080	16,415
2310050-60520	LLD 31 Gallery Estates	2310050	60520	Contract Svcs-Property Tax	200	200
2310050-61000	LLD 31 Gallery Estates	2310050	61000	Fees-Bank Administration	10	15
2310050-61480	LLD 31 Gallery Estates	2310050	61480	Fees-Investment Admin Expense	50	60
2310050-61600	LLD 31 Gallery Estates	2310050	61600	Overhead Allocation	4,353	4,531
2310050-62040	LLD 31 Gallery Estates	2310050	62040	Maintenance-Landscape	20,940	21,568
2310050-61960	LLD 31 Gallery Estates	2310050	61960	Maintenance-General Maint/Repa	990	1,040
2310050-64560	LLD 31 Gallery Estates	2310050	64560	Utilities-Electric-Street Ligh	595	625
2310050-64520	LLD 31 Gallery Estates	2310050	64520	Utilities-Electric	190	200
2310050-64660	LLD 31 Gallery Estates	2310050	64660	Utilities-Water	3,520	3,696
3020060-61000	Measure A	3020060	61000	Fees-Bank Administration	890	890
3060060-61000	State Gas Tax (HUTA)	3060060	61000	Fees-Bank Administration	920	900
3070060-61000	SB1 RMRA	3070060	61000	Fees-Bank Administration	300	300
3160060-61000	Developer Agreement	3160060	61000	Fees-Bank Administration	300	300
3190060-61480	Reimbursement Agreement-PubWrk	3190060	61480	Fees-Investment Admin Expense	10	15
3220040-61000	Low Mod Income Housing Fund	3220040	61000	Fees-Bank Administration	340	340
3230040-61000	Housing Authority	3230040	61000	Fees-Bank Administration	90	90
3360060-61000	Air Quality Management	3360060	61000	Fees-Bank Administration	60	60
3380010-60480	Opioid Settlement	3380010	60480	Contract Svcs-Other	166,500	166,500
3380010-61480	Opioid Settlement	3380010	61480	Fees-Investment Admin Expense	51	60
4020030-61000	Seized Assets-State	4020030	61000	Fees-Bank Administration	20	20
4110030-61000	Supplemental Law	4110030	61000	Fees-Bank Administration	30	30
4316120-61000	NPDES CSA 152	4316120	61000	Fees-Bank Administration	110	110
5020060-61000	SuccessrAgncy-2005 TABS Resid	5020060	61000	Fees-Bank Administration	10	15
5110040-61000	Obligation Payment Fund	5110040	61000	Fees-Bank Administration	30	30
5130040-61000	Obligation Pmt Fnd 2007 TABs	5130040	61000	Fees-Bank Administration	165	175
5510060-61000	Area Drainage	5510060	61000	Fees-Bank Administration	490	490
6020010-61000	SuccessrAgncy RPTTF Debt Serv	6020010	61000	Fees-Bank Administration	70	75
7156160-61000	Veh Replace Fund-PW Veh Maint	7156160	61000	Fees-Bank Administration	90	90
8100050-61000	Endowment Fund-Functional	8100050	61000	Fees-Bank Administration	45	40
8110010-60520	Community Facilities Districts	8110010	60520	Contract Svcs-Property Tax	5,000	5,000
1115900-51080	MT-Library	1115900	51080	Part-Time Salary (PARS)	123,620	128,520
7018100-51100	Risk Management	7018100	51100	Leave-Administrative Buyout Le	3,000	3,000
7268340-51044	Information Services	7268340	51044	FLSA Overtime	600	600
7018100-51110	Risk Management	7018100	51110	Leave-Annual Buyout	3,000	3,000
1113580-51045	MT-FD Operations	1113580	51045	Strike Team Overtime	80,088	100,110
6010040-51020	SuccessrAgncy TaxIncr Residua	6010040	51020	Salary & Wages	14,058	15,352
7018100-51140	Risk Management	7018100	51140	Leave-Holiday Buyout	750	750
1112600-51110	MT-Finance Department	1112600	51110	Leave-Annual Buyout	3,200	3,300
1118340-51100	MT-ASD/Information Svcs/GIS	1118340	51100	Leave-Administrative Buyout Le	1,170	1,210
1112600-51120	MT-Finance Department	1112600	51120	Leave-Compensated Absences/S	440	450
3115900-51140	Library	3115900	51140	Leave-Holiday Buyout	8,180	8,430
1102100-51100	GENERAL FUND-ADMIN SERV	1102100	51100	Leave-Administrative Buyout Le	16,230	16,720
1102600-51120	General Fund-Finance	1102600	51120	Leave-Compensated Absences/S	6,450	6,640
1112600-51140	MT-Finance Department	1112600	51140	Leave-Holiday Buyout	2,190	2,260
7268340-51100	Information Services	7268340	51100	Leave-Administrative Buyout Le	5,000	5,000
1513590-51100	Fire Community Risk Management	1513590	51100	Leave-Administrative Buyout Le	2,510	2,590
1513590-51110	Fire Community Risk Management	1513590	51110	Leave-Annual Buyout	9,740	10,030
1113580-51120	MT-FD Operations	1113580	51120	Leave-Compensated Absences/S	40	40
1103130-51060	General Fund-Police Communications	1103130	51060	Part-Time Salary (PERS)	159,440	159,440
1102400-52000	General Fund-City Clerk	1102400	52000	Allowance-Auto	3,600	3,600
1103130-51070	General Fund-Police Communications	1103130	51070	Part-Time Salary (none)	39,990	39,990
1103160-51080	General Fund-Police Operations	1103160	51080	Part-Time Salary (PARS)	18,030	18,030
1104100-51140	General Fund-Economic Developm	1104100	51140	Leave-Holiday Buyout	4,880	5,030
1513520-51140	Fire Administration	1513520	51140	Leave-Holiday Buyout	9,170	9,450
1118340-51140	MT-ASD/Information Svcs/GIS	1118340	51140	Leave-Holiday Buyout	2,640	2,720
1112100-51140	MT-ASD/Admin Services	1112100	51140	Leave-Holiday Buyout	710	730
1102200-51120	General Fund-Human Resources/P	1102200	51120	Leave-Compensated Absences/S	340	350
7268340-51140	Information Services	7268340	51140	Leave-Holiday Buyout	4,000	4,000
1112200-51140	MT-ASD/HR-Personnel	1112200	51140	Leave-Holiday Buyout	200	210
1102200-51140	General Fund-Human Resources/P	1102200	51140	Leave-Holiday Buyout	5,390	5,550
1113180-51110	MT-PD Support	1113180	51110	Leave-Annual Buyout	34,260	35,290
1103120-51140	General Fund-Police Administra	1103120	51140	Leave-Holiday Buyout	7,770	8,000
1106120-51120	General Fund-Engineering	1106120	51120	Leave-Compensated Absences/S	5,600	5,770
1113180-51120	MT-PD Support	1113180	51120	Leave-Compensated Absences/S	4,740	4,880
1116120-51120	M-T-PW/Engineering	1116120	51120	Leave-Compensated Absences/S	270	280
1103120-51200	General Fund-Police Administra	1103120	51200	POST/Educational Certificate P	12,939	12,939
1106155-51140	General Fund- PW Facilities	1106155	51140	Leave-Holiday Buyout	310	320

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1715120-51140	Community Services Support	1715120	51140	Leave-Holiday Buyout	2,470	2,540
1715144-51140	CSD Recreation Programs	1715144	51140	Leave-Holiday Buyout	2,250	2,320
3060060-51140	State Gas Tax (HUTA)	3060060	51140	Leave-Holiday Buyout	4,540	4,680
1103160-51160	General Fund-Police Operations	1103160	51160	Leave-Sick Buyout	570	590
1113160-51170	MT-PD/Ops	1113160	51170	Leave-Personal Buyout	5,880	6,060
6010040-52000	SuccessrAgency TaxIncr Residua	6010040	52000	Allowance-Auto	144	144
1106160-52200	GF-PW/Veh Maintenance	1106160	52200	Allowance-Mobile Communication	480	480
6010040-52200	SuccessrAgency TaxIncr Residua	6010040	52200	Allowance-Mobile Communication	29	29
1113590-52300	MT-FD Prevention	1113590	52300	Allowance-Uniform	1,850	1,850
6010040-52400	SuccessrAgency TaxIncr Residua	6010040	52400	Benefit-ADD/ Life Insurance	124	124
6010040-52450	SuccessrAgency TaxIncr Residua	6010040	52450	Benefit-Worker's Compensation	112	130
1115900-53200	MT-Library	1115900	53200	Benefit-PARS Retirement	1,607	1,671
6010040-52800	SuccessrAgency TaxIncr Residua	6010040	52800	Benefit-Dental	50	50
1113520-53980	MT-FD Admin	1113520	53980	Vacancy Factor	(5,480)	(5,757)
6010040-53000	SuccessrAgency TaxIncr Residua	6010040	53000	Benefit-Short/Long Term Disabi	88	88
1103160-53200	General Fund-Police Operations	1103160	53200	Benefit-PARS Retirement	234	234
1114600-53300	MT-DSD/Building & Safety	1114600	53300	Benefit-PERS Health	18,350	19,640
7268340-53500	Information Services	7268340	53500	Benefit-Tuition Reimb.	500	550
1513590-53900	Fire Community Risk Management	1513590	53900	Allocate Personnel Costs	(142,495)	(146,895)
6010040-53300	SuccessrAgency TaxIncr Residua	6010040	53300	Benefit-PERS Health	486	520
7018100-53980	Risk Management	7018100	53980	Vacancy Factor	(11,290)	(12,033)
1102400-53980	General Fund-City Clerk	1102400	53980	Vacancy Factor	(35,131)	(37,188)
1513590-53980	Fire Community Risk Management	1513590	53980	Vacancy Factor	(41,571)	(44,235)
6010040-53400	SuccessrAgency TaxIncr Residua	6010040	53400	Benefit-PERS Retirement	2,664	2,646
6010040-53600	SuccessrAgency TaxIncr Residua	6010040	53600	Benefit-Vision	19	19
1118340-53980	MT-ASD/Information Svcs/GIS	1118340	53980	Vacancy Factor	(12,666)	(13,245)
1103120-53980	General Fund-Police Administra	1103120	53980	Vacancy Factor	(31,820)	(33,691)
1104400-53980	General Fund-Planning	1104400	53980	Vacancy Factor	(92,068)	(97,437)
1102600-53980	General Fund-Finance	1102600	53980	Vacancy Factor	(92,440)	(97,770)
7268340-53980	Information Services	7268340	53980	Vacancy Factor	(71,458)	(75,514)
1513520-53980	Fire Administration	1513520	53980	Vacancy Factor	(96,658)	(104,026)
1115900-53980	MT-Library	1115900	53980	Vacancy Factor	(5,121)	(5,325)
6010040-53700	SuccessrAgency TaxIncr Residua	6010040	53700	Taxes-FICA/Medicare Employer	204	223
1113580-53980	MT-FD Operations	1113580	53980	Vacancy Factor	(204,169)	(208,336)
1102100-53980	GENERAL FUND-ADMIN SERV	1102100	53980	Vacancy Factor	(27,922)	(29,640)
1102200-53980	General Fund-Human Resources/P	1102200	53980	Vacancy Factor	(31,311)	(33,300)
1114600-53980	MT-DSD/Building & Safety	1114600	53980	Vacancy Factor	(4,098)	(4,306)
1112200-53980	MT-ASD/HR-Personnel	1112200	53980	Vacancy Factor	(6,105)	(6,655)
1513580-53900	Fire Operations & Emerg Resp	1513580	53900	Allocate Personnel Costs	(554,692)	(586,873)
1513540-53980	Fire Fleet Maintenance	1513540	53980	Vacancy Factor	(6,301)	(6,613)
1112100-53980	MT - ASD	1112100	53980	Vacancy Factor	(6,381)	(6,981)
1113520-61280	MT-FD Admin	1113520	61280	Debt Service-Principal	83,119	84,454
1113520-61560	MT-FD Admin	1113520	61560	Other Interest Expense	8,340	7,005
1102600-61000	General Fund-Finance	1102600	61000	Fees-Bank Administration	10,500	11,000
7018100-61770	Risk Management	7018100	61770	Insurance-Auto Physical Damage	95,000	104,500
1513520-61000	Fire Administration	1513520	61000	Fees-Bank Administration	300	350
1513580-60880	Fire Operations & Emerg Resp	1513580	60880	Equipment-Safety	2,500	3,500
1106120-60920	General Fund-Engineering	1106120	60920	Equipment-Software < \$5000	2,000	2,000
1116160-61240	M-T PW/Veh Maintenance	1116160	61240	Debt Service-Interest	10,000	10,000
1513520-61280	Fire Administration	1513520	61280	Debt Service-Principal	60,741	65,430
1116160-61280	M-T PW/Veh Maintenance	1116160	61280	Debt Service-Principal	221,000	221,000
3070060-61480	SB1 RMRA	3070060	61480	Fees-Investment Admin Expense	1,500	1,500
4020030-61480	Seized Assets-State	4020030	61480	Fees-Investment Admin Expense	75	75
4110030-61480	Supplemental Law	4110030	61480	Fees-Investment Admin Expense	110	110
4316120-61480	NPDES CSA 152	4316120	61480	Fees-Investment Admin Expense	500	500
5020060-61480	SuccessrAgency-2005 TABS Resid	5020060	61480	Fees-Investment Admin Expense	50	55
5110040-61480	Obligation Payment Fund	5110040	61480	Fees-Investment Admin Expense	150	150
7018100-61780	Risk Management	7018100	61780	Insurance-Cyber Insurance	45,000	50,000
8100050-61480	Endowment Fund-Functional	8100050	61480	Fees-Investment Admin Expense	215	215
7018100-61825	Risk Management	7018100	61825	Ins-Alliant Deadly Weapons Res	620	700
1102400-62160	General Fund-City Clerk	1102400	62160	Maintenance-Software Licenses	119,613	128,613
1103120-62120	General Fund-Police Administra	1103120	62120	Maintenance-Radio Equipment	5,000	5,000
1513520-62860	Fire Administration	1513520	62860	Program-AMR System Enhancement	80,000	80,000
4316120-62720	NPDES CSA 152	4316120	62720	Printing	3,000	3,000
7268340-63220	Information Services	7268340	63220	Program-Public Education Gov	58,000	58,000
1101000-63880	General Fund-City Council	1101000	63880	Subscription-Membership, Dues,	500	500
1513520-64040	Fire Administration	1513520	64040	Supplies-Maintenance	1,200	1,200
1715120-64040	Community Services Support	1715120	64040	Supplies-Maintenance	35,200	39,610
4050030-64360	Undercover Operations	4050030	64360	Training & Development	6,672	6,672
1113520-64360	MT-FD Admin	1113520	64360	Training & Development	2,500	2,500
1115100-69100	MT-DSD/Building&Safety	1115100	69100	Srvcs-Information Technology	2,430	2,560
4316120-69100	NPDES CSA 152	4316120	69100	Srvcs-Information Technology	2,430	2,560
1103130-69200	Police Communication	1103130	69200	Liab & Property Ins Charges	293,640	322,150
1113130-69200	Measure T-Police Communications	1113130	69200	Liab & Property Ins Charges	90,560	99,470
1115100-69200	MT-Homeless Program	1115100	69200	Liab & Property Ins Charges	10,520	11,580
1513540-71030	Fire Fleet Maintenance	1513540	71030	Machinery & Equipment	87,610	122,056
7158200-71060	Vehicle Replacement Fund	7158200	71060	Vehicles	4,219,233	5,443,199
7268340-71030	Information Services	7268340	71030	Machinery & Equipment	285,500	-
1104600-69300	General Fund-Building & Safety	1104600	69300	Fleet Allocation	13,220	13,617
1101600-69300	General Fund-Non-Departmental	1101600	69300	Fleet Allocation	10,360	10,671
1104140-69300	General Fund-Code Enforcement	1104140	69300	Fleet Allocation	28,223	29,069
1105144-69300	GF - CSD Rec	1105144	69300	Fleet Allocation	26,771	27,575
1104100-69300	General Fund-Economic Developm	1104100	69300	Fleet Allocation	10,476	10,790
1106120-69300	General Fund-Engineering	1106120	69300	Fleet Allocation	17,398	17,920

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
7268340-69300	Information Services	7268340	69300	Fleet Allocation	3,441	3,544
1105162-69300	GF - CSD Maint.	1105162	69300	Fleet Allocation	47,313	48,732
1106155-69300	General Fund- PW Facilities	1106155	69300	Fleet Allocation	44,063	45,385
1106145-69300	General Fund-Public Works Mai	1106145	69300	Fleet Allocation	58,184	59,929
1103120-69300	General Fund-Police Administra	1103120	69300	Fleet Allocation	781,673	805,123
1103520-69300	General Fund- Fire Admin	1103520	69300	Fleet Allocation	296,839	305,745
1113520-69300	MT-FD Admin	1113520	69300	Fleet Allocation	600,000	618,000
1101000-53980	General Fund-City Council	1101000	53980	Vacancy Factor	(3,909)	(3,917)
1101600-53980	General Fund-Non-Departmental	1101600	53980	Vacancy Factor	(44,099)	(45,422)
1103160-53980	General Fund-Police Operations	1103160	53980	Vacancy Factor	(706,200)	(725,668)
1103180-53980	General Fund-Police Support	1103180	53980	Vacancy Factor	(615,971)	(629,724)
1104140-53980	GF-Dev Svcs/Code Enforcement	1104140	53980	Vacancy Factor	(34,262)	(36,618)
1105000-53980	General Fund-Community Events	1105000	53980	Vacancy Factor	(12,410)	(12,743)
1106145-53980	General Fund-Public Works Mai	1106145	53980	Vacancy Factor	(35,455)	(36,739)
1106155-53980	General Fund- PW Facilities	1106155	53980	Vacancy Factor	(18,611)	(19,744)
1106160-53980	GF-PW/Veh Maintenance	1106160	53980	Vacancy Factor	(8,790)	(8,790)
1113130-53980	Measure T-Police Communications	1113130	53980	Vacancy Factor	(65,494)	(68,610)
1113160-53980	MT-PD/Ops	1113160	53980	Vacancy Factor	(142,207)	(146,299)
1113180-53980	MT-PD Support	1113180	53980	Vacancy Factor	(72,299)	(73,408)
1113590-53980	MT-FD Prevention	1113590	53980	Vacancy Factor	(5,358)	(5,582)
1114400-53980	MT-DSD/Planning	1114400	53980	Vacancy Factor	(5,120)	(5,619)
1115100-53980	MT-Homeless Program	1115100	53980	Vacancy Factor	(6,156)	(6,465)
1115120-53980	MT-CSD Support	1115120	53980	Vacancy Factor	(3,942)	(4,311)
1116120-53980	M-T-PW/Engineering	1116120	53980	Vacancy Factor	(19,226)	(20,184)
1116155-53980	MT-PW Facilities Maintenance	1116155	53980	Vacancy Factor	(12,516)	(13,482)
1715120-53980	Community Services Support	1715120	53980	Vacancy Factor	(101,242)	(107,811)
3060060-53980	State Gas Tax (HUTA)	3060060	53980	Vacancy Factor	(75,790)	(80,184)
4316120-53980	NPDES CSA 152	4316120	53980	Vacancy Factor	(5,740)	(6,036)
2260050-64560	LLD 26 Murrieta Field	2260050	64560	Utilities-Electric-Street Ligh	840	882
2270050-64560	LLD 27 Hunter Ridge	2270050	64560	Utilities-Electric-Street Ligh	1,414	1,485
2280050-64560	LLD 28 Lantana	2280050	64560	Utilities-Electric-Street Ligh	496	421
3060060-64560	State Gas Tax (HUTA)	3060060	64560	Utilities-Electric-Street Ligh	315,000	330,750
1103120-64600	General Fund-Police Administra	1103120	64600	Utilities-Natural Gas	10,000	10,000
1106155-64600	General Fund- PW Facilities	1106155	64600	Utilities-Natural Gas	15,000	15,000
1513580-64600	Fire Operations & Emerg Resp	1513580	64600	Utilities-Natural Gas	13,370	14,172
1715120-64600	Community Services Support	1715120	64600	Utilities-Natural Gas	-	-
1715144-64600	CSD Recreation Programs	1715144	64600	Utilities-Natural Gas	7,850	8,218
3115900-64600	Library	3115900	64600	Utilities-Natural Gas	10,620	11,151
1101000-64640	General Fund-City Council	1101000	64640	Utilities-Telephone	5,000	5,000
1102100-64640	GENERAL FUND-ADMIN SERV	1102100	64640	Utilities-Telephone	-	-
1103120-64640	General Fund-Police Administra	1103120	64640	Utilities-Telephone	116,000	116,000
1103130-64640	General Fund-Police Communications	1103130	64640	Utilities-Telephone	11,100	11,600
1104140-64640	GF-Dev Svcs/Code Enforcement	1104140	64640	Utilities-Telephone	6,000	6,000
1104600-64640	General Fund-Building & Safety	1104600	64640	Utilities-Telephone	3,800	3,800
1106120-64640	General Fund-Engineering	1106120	64640	Utilities-Telephone	2,600	2,600
1106145-64640	General Fund-Public Works Mai	1106145	64640	Utilities-Telephone	7,500	7,500
1106155-64640	General Fund- PW Facilities	1106155	64640	Utilities-Telephone	2,700	2,700
1513520-64640	Fire Administration	1513520	64640	Utilities-Telephone	42,000	44,100
1715120-64640	Community Services Support	1715120	64640	Utilities-Telephone	14,300	15,015
2250050-64640	LLD 25 Golden Cities	2250050	64640	Utilities-Telephone	1,320	1,386
7268340-64640	Information Services	7268340	64640	Utilities-Telephone	139,915	146,661
1103120-64660	General Fund-Police Administra	1103120	64660	Utilities-Water	16,000	16,000
1106155-64660	General Fund- PW Facilities	1106155	64660	Utilities-Water	21,875	26,250
1513580-64660	Fire Operations & Emerg Resp	1513580	64660	Utilities-Water	32,000	34,500
1715162-64660	CSD Maintenance	1715162	64660	Utilities-Water	735,412	735,412
1800050-64660	CSD Exempt Maintenance	1800050	64660	Utilities-Water	539,133	566,090
1810050-64660	Local Zone A	1810050	64660	Utilities-Water	66,571	69,900
1820050-64660	Local Zone B	1820050	64660	Utilities-Water	78,019	81,920
1830050-64660	Local Zone C	1830050	64660	Utilities-Water	11,682	12,266
1840050-64660	Local Zone D	1840050	64660	Utilities-Water	42,309	44,424
1850050-64660	Local Zone E	1850050	64660	Utilities-Water	4,708	5,191
1860050-64660	Local Zone F	1860050	64660	Utilities-Water	11,001	11,552
1880050-64660	Local Zone H	1880050	64660	Utilities-Water	83,351	83,351
2000050-64660	LLD 1 Copper Canyon	2000050	64660	Utilities-Water	142,645	150,827
2020050-64660	LLD 2 Grizzly Ridge	2020050	64660	Utilities-Water	60,854	63,897
2030050-64660	LLD 3 Cherry Street	2030050	64660	Utilities-Water	3,465	3,638
2040050-64660	LLD 4 Western Pacific	2040050	64660	Utilities-Water	18,808	19,748
2050050-64660	LLD 5 Murrieta Ranchos	2050050	64660	Utilities-Water	9,240	9,702
2060050-64660	LLD 6 Fallsgrove	2060050	64660	Utilities-Water	3,070	3,070
2070050-64660	LLD 7 Continental Homes	2070050	64660	Utilities-Water	8,987	8,987
2080050-64660	LLD 8 Lincoln Ranch	2080050	64660	Utilities-Water	40,700	40,700
2090050-64660	LLD 9 Tapestry	2090050	64660	Utilities-Water	24,255	24,255
2100050-64660	LLD 10 Hwy 79/Hunter Rd	2100050	64660	Utilities-Water	59,653	52,136
2110050-64660	LLD 11 Masters/Winchester	2110050	64660	Utilities-Water	13,860	14,553
2120050-64660	LLD 12 Warm Springs	2120050	64660	Utilities-Water	50,820	53,361
2130050-64660	LLD 13 Mira Mosa	2130050	64660	Utilities-Water	92,400	97,020
2140050-64660	LLD 14 Sycamore Ranch	2140050	64660	Utilities-Water	15,619	16,400
2150050-64660	LLD 15 Greer Ranch	2150050	64660	Utilities-Water	57,179	60,038
2160050-64660	LLD 16 Mapleton	2160050	64660	Utilities-Water	217,128	227,984
2170050-64660	LLD 17 Country Gate	2170050	64660	Utilities-Water	20,863	21,906
2180050-64660	LLD 18 Vineyards	2180050	64660	Utilities-Water	27,112	28,468
2190050-64660	LLD 19 Murrieta Oaks	2190050	64660	Utilities-Water	98,175	103,084
2200050-64660	LLD 20 Blackmore Ranch	2200050	64660	Utilities-Water	75,075	78,829
2210050-64660	LLD 21 Northstar Ranch	2210050	64660	Utilities-Water	44,784	47,023

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
2230050-64660	LLD 23 Creekside Village	2230050	64660	Utilities-Water	59,263	62,226
2240050-64660	LLD 24 Springbrook	2240050	64660	Utilities-Water	16,606	17,436
2250050-64660	LLD 25 Golden Cities	2250050	64660	Utilities-Water	86,626	90,957
2260050-64660	LLD 26 Murrieta Field	2260050	64660	Utilities-Water	1,921	2,017
2270050-64660	LLD 27 Hunter Ridge	2270050	64660	Utilities-Water	12,734	13,371
2280050-64660	LLD 28 Lantana	2280050	64660	Utilities-Water	15,159	15,917
2290050-64660	LLD 29 Gallery Estates	2290050	64660	Utilities-Water	1,703	1,788
3115900-64660	Library	3115900	64660	Utilities-Water	15,340	16,107
1715120-69000	Community Services Support	1715120	69000	Allocate O & M Expense	(694,142)	(867,782)
1101000-69100	General Fund-City Council	1101000	69100	Srvcs-Information Technology	16,600	17,500
1101400-69100	General Fund-City Manager	1101400	69100	Srvcs-Information Technology	180,250	190,190
1102100-69100	GENERAL FUND-ADMIN SERV	1102100	69100	Srvcs-Information Technology	96,260	101,560
1102200-69100	General Fund-Human Resources/P	1102200	69100	Srvcs-Information Technology	210,870	222,530
1102400-69100	General Fund-City Clerk	1102400	69100	Srvcs-Information Technology	194,880	205,990
1102600-69100	General Fund-Finance	1102600	69100	Srvcs-Information Technology	374,817	395,564
1103120-69100	General Fund-Police Administra	1103120	69100	Srvcs-Information Technology	590,580	612,950
1103130-69100	General Fund-Police Communications	1103130	69100	Srvcs-Information Technology	125,440	132,390
1103160-69100	General Fund-Police Operations	1103160	69100	Srvcs-Information Technology	348,160	367,470
1103180-69100	General Fund-Police Support	1103180	69100	Srvcs-Information Technology	425,950	449,560
1104100-69100	General Fund-Economic Developm	1104100	69100	Srvcs-Information Technology	27,530	29,020
1104140-69100	GF-Dev Svcs/Code Enforcement	1104140	69100	Srvcs-Information Technology	60,200	63,350
1104400-69100	General Fund-Planning	1104400	69100	Srvcs-Information Technology	258,030	271,950
1104600-69100	General Fund-Building & Safety	1104600	69100	Srvcs-Information Technology	269,400	283,870
1105000-69100	General Fund-Community Events	1105000	69100	Srvcs-Information Technology	6,440	6,800
1106120-69100	General Fund-Engineering	1106120	69100	Srvcs-Information Technology	250,870	261,180
1106145-69100	General Fund-Public Works Mai	1106145	69100	Srvcs-Information Technology	105,830	111,630
1106155-69100	General Fund- PW Facilities	1106155	69100	Srvcs-Information Technology	7,280	7,670
1112200-69100	MT-ASD/HR-Personnel	1112200	69100	Srvcs-Information Technology	2,430	2,560
1112600-69100	MT-ASD/Finance Division	1112600	69100	Srvcs-Information Technology	4,850	5,110
1113130-69100	MT-PD Communications	1113130	69100	Srvcs-Information Technology	20,450	21,580
1113160-69100	MT-PD/Ops	1113160	69100	Srvcs-Information Technology	28,620	30,210
1113180-69100	MT-PD Support	1113180	69100	Srvcs-Information Technology	14,310	15,110
1113520-69100	MT-FD Admin	1113520	69100	Srvcs-Information Technology	2,050	2,160
1113580-69100	MT-FD Operations	1113580	69100	Srvcs-Information Technology	30,840	32,520
1113590-69100	MT-FD Prevention	1113590	69100	Srvcs-Information Technology	2,050	2,160
1114140-69100	MT-Dev Svcs Code Enf	1114140	69100	Srvcs-Information Technology	11,530	12,130
1114400-69100	MT-DSD/Planning	1114400	69100	Srvcs-Information Technology	6,680	7,020
1114600-69100	MT-DSD/Building&Safety	1114600	69100	Srvcs-Information Technology	2,430	2,560
1115120-69100	MT-CSD Support	1115120	69100	Srvcs-Information Technology	2,430	2,560
1115900-69100	MT-Library	1115900	69100	Srvcs-Information Technology	16,850	17,710
1116120-69100	M-T-PW/Engineering	1116120	69100	Srvcs-Information Technology	7,280	7,670
1116155-69100	MT-PW Facilities Maintenance	1116155	69100	Srvcs-Information Technology	6,140	6,480
1116160-69100	M-T PW/Veh Maintenance	1116160	69100	Srvcs-Information Technology	-	-
1513520-69100	Fire Administration	1513520	69100	Srvcs-Information Technology	329,460	345,950
1513540-69100	Fire Fleet Maintenance	1513540	69100	Srvcs-Information Technology	37,110	39,160
1513580-69100	Fire Operations & Emerg Resp	1513580	69100	Srvcs-Information Technology	211,280	222,840
1513590-69100	Fire Community Risk Management	1513590	69100	Srvcs-Information Technology	103,040	108,750
1715120-69100	Community Services Support	1715120	69100	Srvcs-Information Technology	147,560	155,240
1715144-69100	CSD Recreation Programs	1715144	69100	Srvcs-Information Technology	80,960	85,450
3060060-69100	State Gas Tax (HUTA)	3060060	69100	Srvcs-Information Technology	-	-
3115900-69100	Library	3115900	69100	Srvcs-Information Technology	253,470	245,040
7018100-69100	Risk Management	7018100	69100	Srvcs-Information Technology	20,910	21,740
1101000-69200	General Fund-City Council	1101000	69200	Liab & Property Ins Charges	5,990	6,290
1101400-69200	General Fund-City Manager	1101400	69200	Liab & Property Ins Charges	142,140	158,540
1101600-69200	General Fund-Non-Departmental	1101600	69200	Liab & Property Ins Charges	30,609	33,319
1102100-69200	GENERAL FUND-ADMIN SERV	1102100	69200	Liab & Property Ins Charges	41,620	46,340
1102200-69200	General Fund-Human Resources/P	1102200	69200	Liab & Property Ins Charges	46,670	52,070
1102400-69200	General Fund-City Clerk	1102400	69200	Liab & Property Ins Charges	52,470	58,250
1102600-69200	General Fund-Finance	1102600	69200	Liab & Property Ins Charges	136,510	151,470
1103120-69200	General Fund-Police Administra	1103120	69200	Liab & Property Ins Charges	70,710	78,050
1103160-69200	General Fund-Police Operations	1103160	69200	Liab & Property Ins Charges	1,168,880	1,261,910
1103180-69200	General Fund-Police Support	1103180	69200	Liab & Property Ins Charges	913,500	980,050
1104100-69200	General Fund-Economic Developm	1104100	69200	Liab & Property Ins Charges	52,130	59,270
1104140-69200	GF-Dev Svcs/Code Enforcement	1104140	69200	Liab & Property Ins Charges	60,940	68,100
1104400-69200	General Fund-Planning	1104400	69200	Liab & Property Ins Charges	138,540	153,740
1104600-69200	General Fund-Building & Safety	1104600	69200	Liab & Property Ins Charges	122,590	134,460
1105000-69200	General Fund-Community Events	1105000	69200	Liab & Property Ins Charges	18,280	19,670
1106120-69200	General Fund-Engineering	1106120	69200	Liab & Property Ins Charges	105,870	116,360
1106145-69200	General Fund-Public Works Mai	1106145	69200	Liab & Property Ins Charges	63,790	69,420
1106155-69200	General Fund- PW Facilities	1106155	69200	Liab & Property Ins Charges	39,490	43,730
1112200-69200	MT-ASD/HR-Personnel	1112200	69200	Liab & Property Ins Charges	8,970	10,270
1112600-69200	MT-ASD/Finance Division	1112600	69200	Liab & Property Ins Charges	13,840	15,850
1113160-69200	MT-PD/Ops	1113160	69200	Liab & Property Ins Charges	211,810	228,010
1113180-69200	MT-PD Support	1113180	69200	Liab & Property Ins Charges	136,290	145,340
1113520-69200	MT-FD Admin	1113520	69200	Liab & Property Ins Charges	36,230	38,420
1113580-69200	MT-FD Operations	1113580	69200	Liab & Property Ins Charges	320,680	344,930
1113590-69200	MT-FD Prevention	1113590	69200	Liab & Property Ins Charges	8,200	8,950
1114140-69200	MT-Dev Svcs Code Enf	1114140	69200	Liab & Property Ins Charges	23,200	25,520
1114400-69200	MT-DSD/Planning	1114400	69200	Liab & Property Ins Charges	7,840	9,020
1115120-69200	MT-CSD Support	1115120	69200	Liab & Property Ins Charges	5,930	6,800
1115900-69200	MT-Library	1115900	69200	Liab & Property Ins Charges	9,260	10,030
1116120-69200	M-T-PW/Engineering	1116120	69200	Liab & Property Ins Charges	28,920	31,830
1116155-69200	MT-PW Facilities Maintenance	1116155	69200	Liab & Property Ins Charges	19,140	21,610
1116160-69200	M-T PW/Veh Maintenance	1116160	69200	Liab & Property Ins Charges	-	-

General Ledger Account	Department/Program Description	OrgKey	Object	Object Description	Proposed FY 2025/26 Budget	Proposed FY 2026/27 Budget
1118340-69200	MT-ASD/Information Svcs/GIS	1118340	69200	Liab & Property Ins Charges	18,800	20,610
1513520-69200	Fire Administration	1513520	69200	Liab & Property Ins Charges	1,093,250	1,209,690
1513540-69200	Fire Fleet Maintenance	1513540	69200	Liab & Property Ins Charges	1,510	1,580
1513580-69200	Fire Operations & Emerg Resp	1513580	69200	Liab & Property Ins Charges	246,990	257,010
1513590-69200	Fire Community Risk Management	1513590	69200	Liab & Property Ins Charges	16,210	17,430
1715120-69200	Community Services Support	1715120	69200	Liab & Property Ins Charges	165,110	184,260
1715144-69200	CSD Recreation Programs	1715144	69200	Liab & Property Ins Charges	156,050	171,480
3060060-69200	State Gas Tax (HUTA)	3060060	69200	Liab & Property Ins Charges	113,860	126,320
3115900-69200	Library	3115900	69200	Liab & Property Ins Charges	137,860	153,750
4316120-69200	NPDES CSA 152	4316120	69200	Liab & Property Ins Charges	8,790	9,690
7268340-69200	Information Services	7268340	69200	Liab & Property Ins Charges	104,980	116,590
1113120-71010	MT-Police Dept Admin	1113120	71010	Furniture & Fixtures	-	-
1715162-71010	CSD Maintenance	1715162	71010	Furniture & Fixtures	50,000	52,500
3115900-71010	Library Fund	3115900	71010	Furniture & Fixtures	14,664	12,025
1113520-71020	MT-FD Admin	1113520	71020	Software & Intangible Assets	-	-
1103120-71030	General Fund-Police Administra	1103120	71030	Machinery & Equipment	244,575	244,575
1103130-71030	General Fund-Police Communications	1103130	71030	Machinery & Equipment	-	-
1103160-71030	General Fund-Police Operations	1103160	71030	Machinery & Equipment	14,200	14,200
1106150-71030	General Fund-Public Works Str	1106150	71030	Machinery & Equipment	-	-
1113120-71030	MT-Police Dept Admin	1113120	71030	Machinery & Equipment	536,408	536,408
1113520-71030	MT-FD Admin	1113520	71030	Machinery & Equipment	-	-
1113580-71030	MT-FD Operations	1113580	71030	Machinery & Equipment	21,000	-
1103120-71060	General Fund-Police Administra	1103120	71060	Vehicles	-	-
1113120-71060	MT-Police Dept Admin	1113120	71060	Vehicles	-	-
1115100-71060	MT-Homeless Program	1115100	71060	Vehicles	-	-
1715162-71060	CSD Maintenance	1715162	71060	Vehicles	-	-
1111600-71150	MT-Non-Departmental	1111600	71150	Improvements Other than Buildi	-	-
1100000-83120	General Fund	1100000	83120	Transfer Out City Debt Service	152,006	152,137
1810000-83120	Local Zone A Fund	1810000	83120	Transfer Out City Debt Service	47,973	48,012
1820000-83120	Local Zone B Fund	1820000	83120	Transfer Out City Debt Service	107,333	107,420
1830000-83120	Local Zone C Fund	1830000	83120	Transfer Out City Debt Service	9,826	9,834
1840000-83120	Local Zone D Fund	1840000	83120	Transfer Out City Debt Service	34,795	34,823
1850000-83120	Local Zone E Fund	1850000	83120	Transfer Out City Debt Service	9,768	9,776
1860000-83120	Local Zone F Fund	1860000	83120	Transfer Out City Debt Service	3,873	3,876
1880000-83120	Local Zone H Fund	1880000	83120	Transfer Out City Debt Service	16,704	16,718
2000000-83120	LLD 1 Copper Canyon Fund	2000000	83120	Transfer Out City Debt Service	15,490	15,503
2020000-83120	LLD 2 Grizzly Ridge Fund	2020000	83120	Transfer Out City Debt Service	5,838	5,842
2030000-83120	LLD 3 Cherry Street Fund	2030000	83120	Transfer Out City Debt Service	694	694
2040000-83120	LLD 4 Western Pacific Fund	2040000	83120	Transfer Out City Debt Service	5,260	5,264
2050000-83120	LLD 5 Murrieta Ranchos Fund	2050000	83120	Transfer Out City Debt Service	3,988	3,991
2060000-83120	LLD 6 Fallsgrove Fund	2060000	83120	Transfer Out City Debt Service	3,641	3,644
2070000-83120	LLD 7 Continental Homes Fund	2070000	83120	Transfer Out City Debt Service	3,988	3,991
2080000-83120	LLD 8 Lincoln Ranch Fund	2080000	83120	Transfer Out City Debt Service	8,612	8,619
2090000-83120	LLD 9 Tapestry Fund	2090000	83120	Transfer Out City Debt Service	1,965	1,967
2100000-83120	LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Transfer Out City Debt Service	12,253	12,263
2110000-83120	LLD 11 Masters/Winchester Fnd	2110000	83120	Transfer Out City Debt Service	16,415	16,428
2120000-83120	LLD 12 Warm Springs Fund	2120000	83120	Transfer Out City Debt Service	35,315	35,344
2130000-83120	LLD 13 Mira Mosa Fund	2130000	83120	Transfer Out City Debt Service	11,907	11,916
2140000-83120	LLD 14 Sycamore Ranch Fund	2140000	83120	Transfer Out City Debt Service	4,219	4,223
2150000-83120	LLD 15 Greer Ranch Fund	2150000	83120	Transfer Out City Debt Service	636	636
2160000-83120	LLD 16 Mapleton Fund	2160000	83120	Transfer Out City Debt Service	16,935	16,949
2170000-83120	LLD 17 Country Gate Fund	2170000	83120	Transfer Out City Debt Service	4,219	4,223
2180000-83120	LLD 18 Vineyards Fund	2180000	83120	Transfer Out City Debt Service	3,179	3,182
2190000-83120	LLD 19 Murrieta Oaks Fund	2190000	83120	Transfer Out City Debt Service	10,462	10,470
2200000-83120	LLD 20 Blackmore Ranch Fund	2200000	83120	Transfer Out City Debt Service	3,584	3,586
2210000-83120	LLD 21 Northstar Ranch Fund	2210000	83120	Transfer Out City Debt Service	11,271	11,280
2220000-83120	LLD 22 US Homes Fund	2220000	83120	Transfer Out City Debt Service	347	347
2230000-83120	LLD 23 Creekside Village Fund	2230000	83120	Transfer Out City Debt Service	5,086	5,090
2240000-83120	LLD 24 Springbrook Fund	2240000	83120	Transfer Out City Debt Service	1,676	1,678
2250000-83120	LLD 25 Golden Cities Fund	2250000	83120	Transfer Out City Debt Service	3,006	3,008
2260000-83120	LLD 26 Murrieta Field Fund	2260000	83120	Transfer Out City Debt Service	1,561	1,562
2270000-83120	LLD 27 Hunter Ridge Fund	2270000	83120	Transfer Out City Debt Service	2,601	2,603
2280000-83120	LLD 28 Lantana	2280000	83120	Transfer Out City Debt Service	1,563	1,562
3020000-83120	Measure A Fund	3020000	83120	Transfer Out City Debt Service	730,600	729,300
1100000-83140	General Fund	1100000	83140	TransferOut to All Other Funds	46,176	56,532
1110000-83150	Gen Fund Measure T	1110000	83150	Transfer Out Community Service	2,576,164	2,596,675
1100000-83155	General Fund	1100000	83155	Transfer Out Local Zones	1,015,169	1,163,636
1110000-83300	Gen Fund Measure T	1110000	83300	Transfer Out Fire District	6,245,501	6,475,521
1110000-83420	Gen Fund Measure T	1110000	83420	Transfer Out Library Fund	92,395	37,662
1100000-83480	General Fund	1100000	83480	Transfer Out NPDES	300,000	310,000
Total Expenditures					\$ 193,715,280	\$ 203,241,743
Use of Sustainability Reserves (Transfer In)						
7150000-82220	Vehicle Replacement Fund	7150000	82220	Transfer In	2,000,000	-
7150000-82221	Vehicle Replacement Fund	7150000	82221	Transfer In	5,048,443	-
Total Use of Sustainability Reserves (Transfer In)					\$ 7,048,443	\$ -
Use of Sustainability Reserves (Transfer Out)						
1100000-83750	General Fund	1100000	83750	Transfer Out - Vehicle Replacement	2,000,000	-
1110000-83750	Measure T	1110000	83750	Transfer Out - Vehicle Replacement	5,048,443	-
Total Use of Sustainability Reserves (Transfer Out)					\$ 7,048,443	\$ -