

# CITY OF SANTA ANA

## PROPOSED CITY BUDGET FY 2025-26



**PROPOSED JUNE 17, 2025**



The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **GENERAL FUND SUMMARY**

**FY 2025-2026  
PROPOSED BUDGET**

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# General Fund Reconciliation

## General Fund Revenues

	<u>Revenue</u>
FY25-26 Original Adopted	406,527,340
Adjustments	<u>3,020,104</u>
FY25-26 Revised	<u>409,547,444</u>
Measure X Sales Tax	1,101,290
Bradley-Burns Sales Tax	877,521
Property Tax	1,227,340
Property Tax In-Lieu of VLF Growth	1,373,890
UUT Growth	675,000
Cannabis Tax	538,650
Normalize Plan Check & Permits	(3,387,892)
Jail Revenue Reduction based on usage	(3,250,000)
Other net adjustments	5,087,707
<b>Total Resources</b>	<u><u>413,790,950</u></u>

**General Fund Expenditures**

	<b>Spending</b>
FY24-25 Original Adopted Budget	406,773,060
Remove One-Time Items	(11,104,760)
FY24-25 Adjusted Baseline	395,668,300
Allocations approved during FY24-25	4,308,800
Employee Compensation Increase (MOU, step increases, etc.) & Pension debt	6,968,159
Cannabis Public Benefit Transfer related to revenue decrease/increase	365,010
Overhead/Internal Service Charge Increases	
Building Maintenance	(605,010)
City Equipment & Replacement	(111,020)
Accident Repair & Replacement	158,650
IT Maintenance & Specific Charges	551,720
Insurance Charges	1,121,000
Public Works Administrative Charges	(559,380)
City Yard Rental	18,190
Orange County Fire Authority Contract Increase	2,056,610
Care Ambulance Increase	220,870
800 Mhz system payoff	(751,060)
Other contract increases/decreases & minor changes across all departments	(621,639)
<b>FY25-26 Baseline (Recurring)</b>	<b>408,789,200</b>

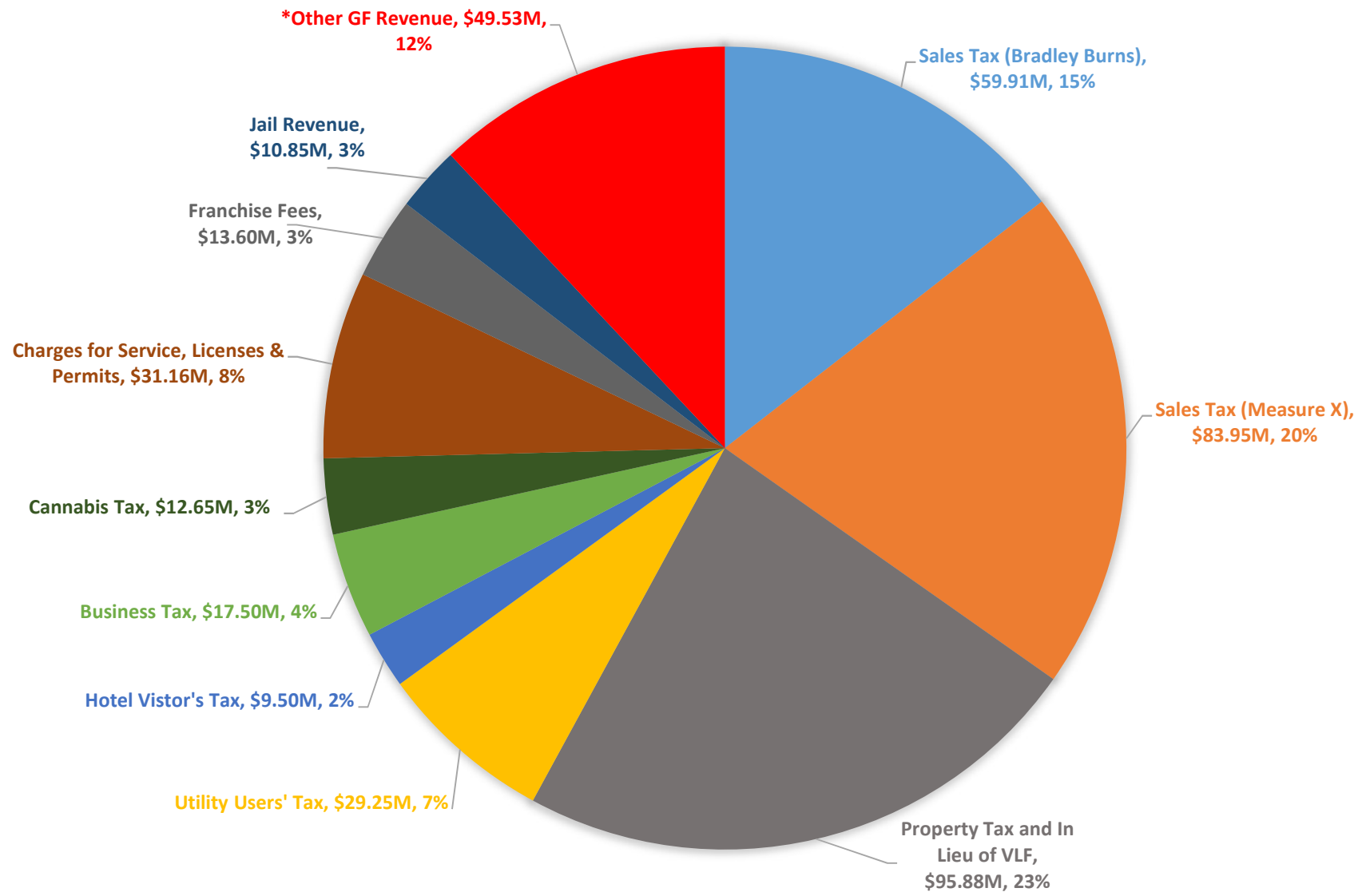


<b>Proposed Adjustments to FY25-26 Budget</b>	<b>Recurring</b>	<b>One-Time</b>
Funding for police body-worn cameras	1,029,150	
Additional ambulance	900,000	
Contract increase for inmate meal services	845,220	
Data processing for tickets contract increase	431,800	
Add Code Enforcement Officers (4)	430,380	
Move Parking Control Officers (3) from Parking Fund to General Fund	319,260	
Correctional Officers career structure pay adjustment	306,000	
Add Code Enforcement Manager	228,600	
Arts & Culture funding	200,000	
Inmate medical services contract increase	200,000	
Add Police Investigative Specialists (2)	174,060	
Add Police Services Dispatchers (2)	171,360	
Add Assistant City Attorney	155,700	
Funding for Art Walk	150,000	
Branding and communication strategies	150,000	
Increased costs for janitorial day porter and security services at libraries	98,800	
Janitorial contract increase for Police	81,870	
Customer Service Representative to support revenue generation	73,000	1,500
Library second bookmobile fleet charges, hotspots, and e-resources	60,830	
Sponsorship of City events and promotion of the City	50,000	
Annual ticket system contract for the Zoo	47,000	
HdL software for tax and business licensing	43,450	
Increase to City Council travel budget	40,000	
Add Librarian for young adult services, partially offset by part-time savings	39,690	3,200
Upgrade Assistant Plan Check Engineers (2) to Associate Plan Check Engineers	26,400	
Additional part-time staff for the Zoo	23,740	500
Add Senior Accounting Assistants (2), partially offset by part-time savings	22,500	
Add Planning Technician, partially offset by part-time savings	20,000	
Add Police Service Officers (2), partially offset by part-time savings	18,930	
Reclassify position to Senior Graphics Artist	15,000	
ICMA memberships (4) for City Manager's Office	5,000	
Use available Gas Tax revenue for median landscape maintenance	(150,000)	
Use in-house staff instead of contracted services	(195,190)	
Use vacancy savings to offset a portion of overtime	(420,000)	
Reduce funding for long-term vacant positions	(592,120)	
Cypress Fire Station Improvements		3,500,000
Business area road improvements		1,500,000
Centennial Park Lighting		1,330,000
Additional litigation funding		1,000,000
Backflow devices for Water Cross-Connection Control Program		500,000
High priority blue lights/ cameras		300,000
Fire Station Facilities Master Plan		250,000
Police Department jail improvements		250,000
Bristol and Edinger parking lot improvements		250,000
Bus shelter replacements and new installations		250,000
Left-turn signal @ MacArthur & Flower		250,000
Main and Newhope Library reopening equipment for STEM and youth programs		235,320
Zoning code update and historic preservation efforts		200,000
Replacement of outdated computers		200,000
Office furniture for 6th floor remodel		100,000
Final year of Volvo tax rebate		90,000

**Proposed Adjustments to FY25-26 Budget**

	<b>Recurring</b>	<b>One-Time</b>
Electric truck replacement vehicle		55,000
Council Chambers voting device replacement		50,000
Golf course business analysis		50,000
Workstations for Communications Team		45,000
2026 ICC code books for new code cycle		30,000
<b>TOTAL</b>	<b>5,000,430</b>	<b>10,440,520</b>

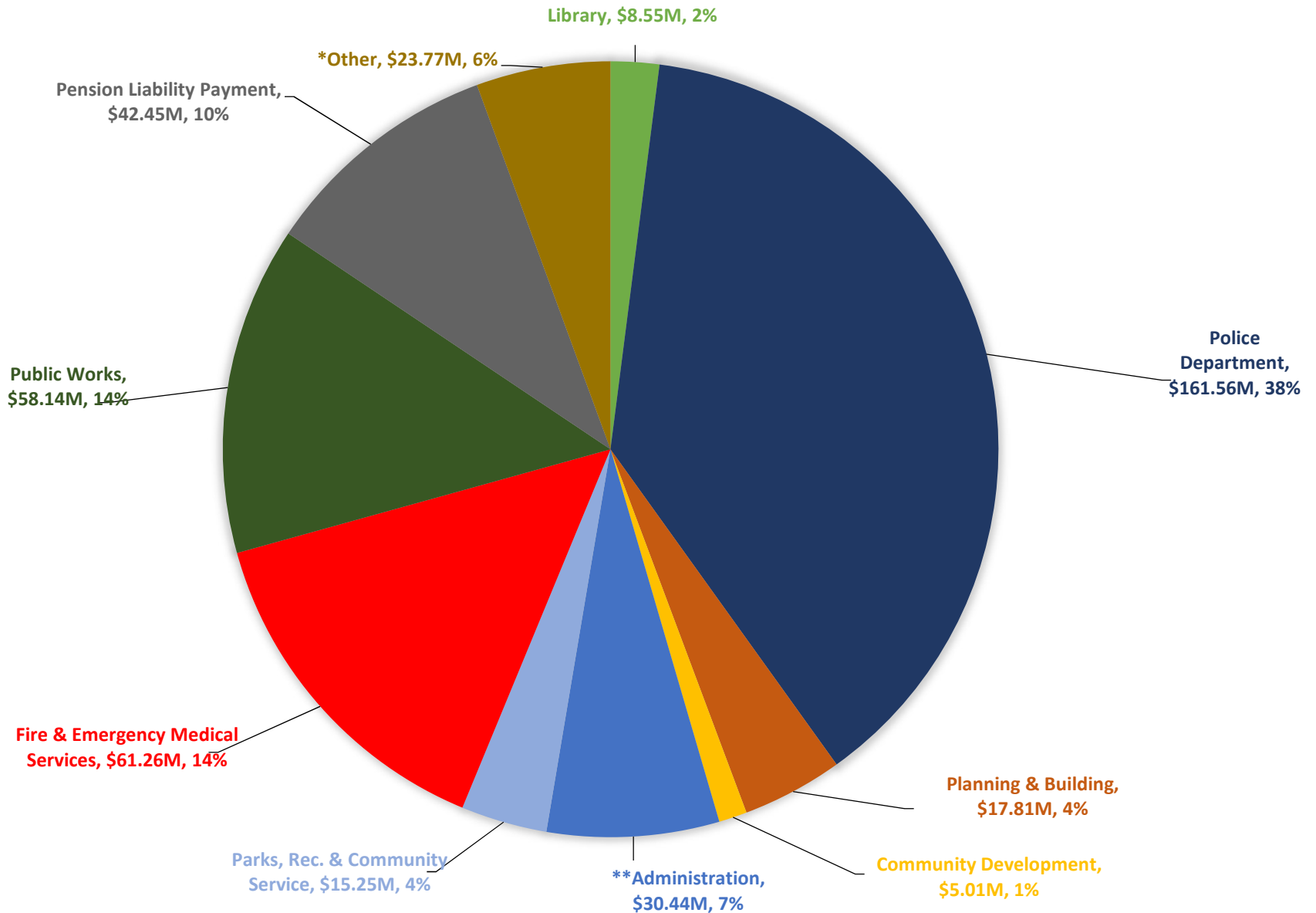
# General Fund Revenues - \$413.79M



**\*Other GF Revenue:**

*Fines, Intergovernmental, Investment Earnings, & Miscellaneous Income*

# General Fund Expenditures - \$424.23M

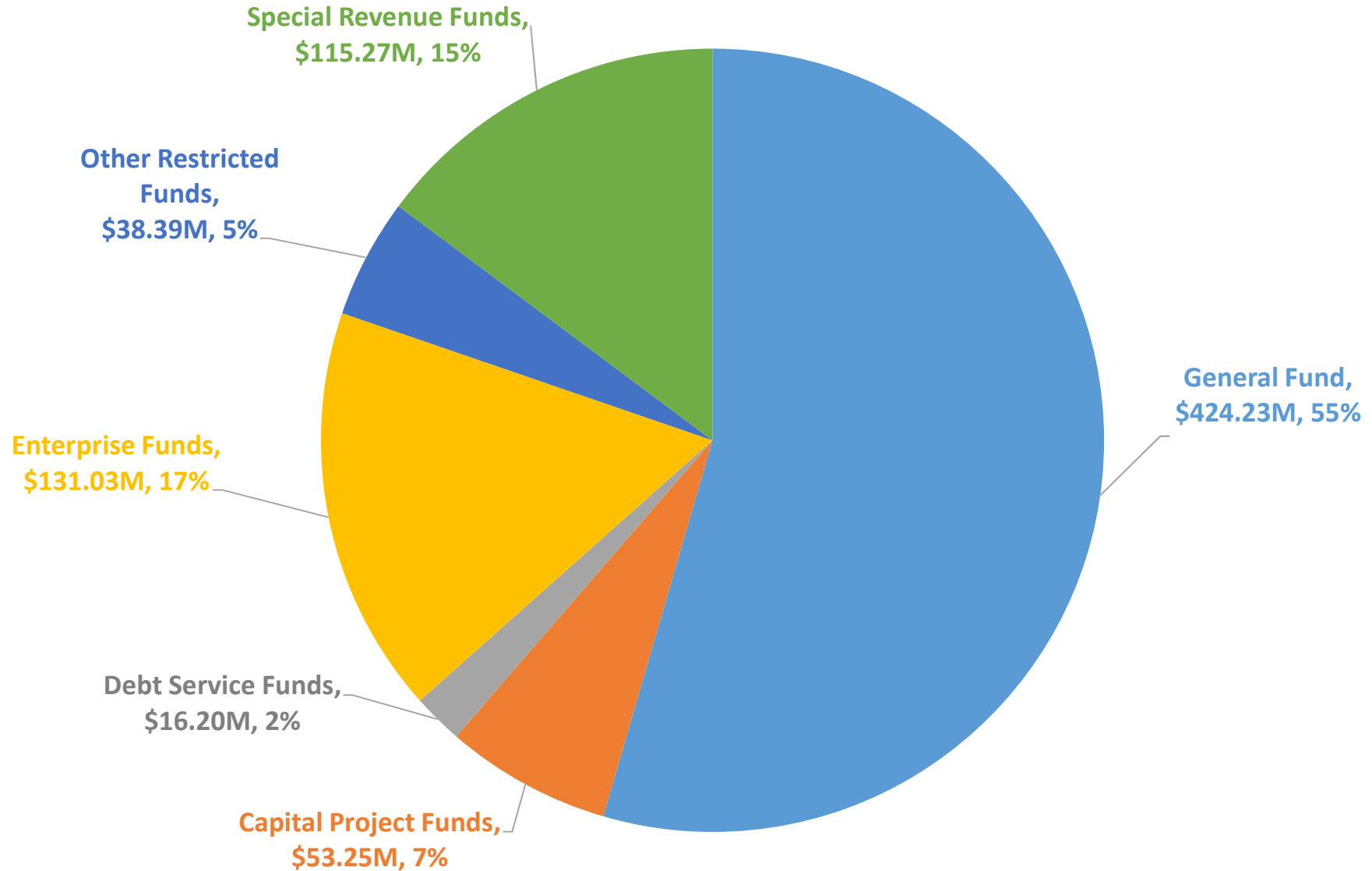


*\*Other: Cannabis Set-Aside, Debt Service Payments, Museum Building Maintenance, Subsidies for Internal Service Funds, Enterprise Fund, & Project Transfers*

*\*\*Administration: Includes City Council, City Manager, City Attorney, City Clerk, Finance, and Human Resources*



## Citywide Budget - \$778.37M



*\*Excludes Internal Service Funds*

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**City of Santa Ana****General Fund Revenue Summary**

<b>Account Code</b>	<b>Account Description</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>Adopted FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>CHARGES FOR SERVICES</b>					
51612	Building Standards Revolving Fund	2,276	(299)	0	0
52366	CASp Certification Training Fund	15,513	16,444	15,500	16,000
53301	Center Programs	131,958	112,668	120,000	114,000
53303	Youth Sports	44,885	53,629	40,000	56,000
53304	Recreation Swim	42,925	11,733	50,000	14,000
53306	Adult Sports	11,505	14,446	10,000	7,000
53307	Youth Field Usage Fee	126,199	119,472	100,000	75,000
53308	Park Reservation	283,347	400,269	340,000	632,000
53309	Concession-Vending Machines	3,250	4,225	3,000	3,000
53310	Zoo Education	120,251	165,073	120,000	180,000
53312	Zoo Admissions	1,505,703	1,743,742	1,600,000	1,578,000
53313	Food Sale Concession	15,709	36,597	20,000	17,000
53316	Leisure Classes	48,428	105,417	75,000	100,000
53318	Tennis Reservation	85	12,138	0	24,000
53319	Recreation Staff Reimbursement	54,174	85,216	55,000	82,000
53400	Vehicle Release Charge	153,501	84,815	120,000	35,000
53401	Repo Release	11,387	9,122	10,000	10,000
53403	Police Report Search Fee	0	3,510	0	0
53405	Photo Services	1,552	4,964	0	0
53407	Vehicle Equipment Citation Sign-Off	2,508	1,840	3,000	2,000
53410	Impound/Owner Release Animal	266	832	1,300	1,500
53411	Jail Pay to Stay Program	15,318	35,497	25,000	75,000
53415	Emergency Response Reimbursement/PD	688	0	5,000	5,000
53416	Animal Quarantines	602	0	1,000	0
53417	Police Report Fee	86,675	47,840	75,000	50,000
53419	Firearm License Fee	1,683	1,950	2,000	1,500
53420	Jail Booking Fee	207	0	0	0
53423	Vehicle Storage Fee	39,936	32,001	40,000	30,000
53509	Paramedic Subscription Fee	141,882	148,716	150,000	150,000
53510	Paramedic Services Charge	7,807,685	15,006,452	11,600,000	15,200,000
53600	Building Plan Check	4,285,493	1,743,347	2,800,000	1,734,160
53601	Electrical Plan Check	599,429	401,779	420,000	337,120
53602	Plumbing Plan Check	235,856	99,559	100,000	82,740
53603	Mechanical Plan Check	438,990	230,508	215,000	212,000
53605	Landscape Plan Review	21,215	15,086	17,000	12,650
53606	Discretionary Application Fee	290,630	258,376	280,000	281,750
53607	EIR Developer Fees	136,033	71,580	297,000	167,850
53613	Land Use Certificate Processin	915,874	784,580	827,000	755,270
53614	Shopping Cart Contain Program	62,838	52,866	44,100	44,100
53616	Site Plan Review Charge	805,052	717,277	645,000	805,630
53627	PREP Fees	790,342	926,178	750,000	850,000
53628	Foreclosure Registration Program	411,913	105,741	200,000	225,000
53901	Stop Pmt/Reissue Fee	237	375	0	0
53902	Misc Service Charge	207,175	181,654	0	0
56305	Engineering Service Charge	56,065	17,720	0	0

**City of Santa Ana**
**General Fund Revenue Summary**

<b>Account Code</b>	<b>Account Description</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>Adopted FY 24-25</b>	<b>PROPOSED FY 25-26</b>
57070	Sale of Printed Material	0	694	0	0
57470	Copy of Lost Citation	45	20	100	100
57380	Friend Of Zoo Vet Contribution	60,000	60,000	60,000	60,000
57383	Friend of Zoo Contribution	71,016	36,181	60,000	40,000
57385	Friend of Zoo Education Contribution	40,000	40,000	40,000	40,000
53741	Small Cell Compliance Inspection Fee	28,649	38,111	45,000	45,000
53747	Honorary Street Naming App-Fabrication & Install	1,562	3,124	0	0
53640	SB330 Preliminary Application Review	0	1,281	0	0
53642	Public Hearing Notice	198	0	0	0
53916	Military Recognition Banner Program Fee	0	187	0	0
53204	Printing Fee	0	9,015	7,100	5,700
53333	Pool Rental	0	1,120	2,000	0
53334	Swim Lessons	0	91,211	30,000	79,000
53644	Mills Act Review	0	0	7,000	3,500
<b>Total CHARGES FOR SERVICES</b>		<b>20,128,708</b>	<b>24,145,877</b>	<b>21,427,100</b>	<b>24,239,570</b>
<b>FINES</b>					
55000	Parking Fines	4,920,275	5,683,146	4,900,000	4,850,000
55201	Lost/Damaged Library Material	2,345	3,141	2,100	2,300
55400	Redlight Camera Program	21,927	1,512	0	0
55401	Court Fines Traffic	241,969	302,416	240,000	300,000
55402	Court Fines Non Traffic	125,606	124,123	130,000	50,000
55403	Tobacco Fine	1,191	1,666	0	0
55600	Administrative Citations	442,398	442,079	368,000	390,000
55606	Fireworks Admin Citations	7,477	395	10,000	1,000
57900	Bad Check Recoveries	13,714	22,980	20,000	22,500
<b>Total FINES</b>		<b>5,776,901</b>	<b>6,581,458</b>	<b>5,670,100</b>	<b>5,615,800</b>
<b>FRANCHISE FEES</b>					
50050	Gas Utility	688,153	797,464	575,000	700,000
50051	Electrical Utility	1,709,765	1,817,086	1,800,000	1,900,000
50053	CATV Franchise Fee	1,230,401	812,384	1,000,000	1,000,000
50057	Refuse Franchise Fee – Commercial	594,587	120	0	0
50058	Refuse Franchise Fee	8,292,323	9,555,441	9,000,000	10,000,000
<b>Total FRANCHISE FEES</b>		<b>12,515,229</b>	<b>12,982,496</b>	<b>12,375,000</b>	<b>13,600,000</b>
<b>INTERDEPARTMENTAL REVENUES</b>					
56000	Charges To Departments	0	0	0	6,125,000
<b>Total INTERDEPARTMENTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,125,000</b>
<b>INTERGOVERNMENTAL</b>					
50015	Prop Tax Pass-through	1,973,257	2,277,134	2,500,000	2,500,000
50501	Motor Vehicle Licenses	318,177	383,423	300,000	400,000
50503	SB90 State Mandated Costs-Reimbursement	400,841	58,114	85,000	150,000
50505	POST Reimbursement	480	160	10,000	10,000
50506	AB109 Reimbursement	591,394	604,754	600,000	700,000
57304	Rancho Santiago Reimbursement/PR	67,120	59,262	56,440	61,440
57791	Overhead-Water	4,537,900	4,537,900	4,537,900	1,678,600



**City of Santa Ana**
**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 22-23	ACTUAL FY 23-24	Adopted FY 24-25	PROPOSED FY 25-26
<b>Total INTERGOVERNMENTAL</b>		<b>7,889,169</b>	<b>7,920,746</b>	<b>8,089,340</b>	<b>5,500,040</b>
<b>LICENSES &amp; PERMITS</b>					
51001	Bingo Licenses	130	136	0	0
51002	Dog Licenses	538,279	432,576	600,000	500,000
51301	Filming Permits	3,635	4,673	5,000	5,000
51401	Alarm Permit Fees	104,428	58,295	90,000	60,000
51402	Street Closure Permits	13,737	11,089	10,000	10,000
51403	Tobacco Permits	177,059	174,724	140,000	140,000
51501	Fireworks Stand Permits	12,298	(8,221)	0	0
51600	General Plan Update Surcharge	188,445	182,232	170,000	180,000
51601	Building Permits	2,357,858	2,648,176	2,800,000	1,928,120
51602	Plumbing Permits	528,713	547,981	550,000	318,580
51603	Electrical Permits	1,228,894	1,320,905	1,290,000	753,330
51604	Heating Permits	830,506	803,457	860,000	345,170
51605	Occupancy Permits	201,677	158,567	160,000	204,870
51606	Grading Permits	74,495	118,807	130,000	63,860
51607	Street Vendor Permit	10,680	8,955	10,000	12,500
51608	News box Permit Fees	19,641	19,534	19,800	5,000
51609	Outdoor Dining Permits	1,529	885	0	0
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(2,506)	7,548	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	339,533	410,154	388,000	375,000
51616	Commercial Cannabis Testing Phase 1/Registration Application	0	0	1,900	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,968	13,500	13,000	13,000
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	27,500	0	0	0
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	2,127	8,793	5,000	4,000
51620	Commercial Cannabis Manufacturing Phase 1/Regst. Application	6,642	6,001	5,000	6,000
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	5,735	24,833	10,000	12,500
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	78,450	154,448	100,000	120,000
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	156,826	155,655	100,000	125,000
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	285,809	390,567	250,000	300,000
51703	Sewer Construction Permits	49,728	49,369	50,000	55,000
51704	Street Construction Permits	1,498,648	1,403,367	1,400,000	1,420,000
51302	Park Facility Permits	479	473	500	150
51303	Special Event Permit	5,494	4,332	5,000	9,000
51709	CIP Construction Permit Oversight Deposit	0	0	0	58,000
<b>Total LICENSES &amp; PERMITS</b>		<b>8,759,436</b>	<b>9,111,811</b>	<b>9,163,200</b>	<b>7,024,080</b>
<b>MISCELLANEOUS</b>					
53331	City Events	137,076	174,148	50,000	55,000
53409	Storage Of Weapon Fee	1,966	2,218	2,000	2,000
57000	Expense Reimbursement	72,593	128,631	0	0

**City of Santa Ana**
**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 22-23	ACTUAL FY 23-24	Adopted FY 24-25	PROPOSED FY 25-26
57010	Miscellaneous Recoveries	1,160,647	346,672	140,000	209,000
57200	Other Library Recoveries	984	771	1,000	300
57400	Police OT Reimbursement	372,262	422,749	340,000	340,000
57402	Police Miscellaneous Reimbursement	325,219	202,501	300,000	200,000
57901	Indirect Cost Recovery	8,670,125	9,250,093	9,733,920	11,375,920
57461	Jail Kitchen Rental	31,228	30,000	30,000	30,000
57071	Sale of Land	0	4,800	0	0
57770	Sale of Maps & Documents	157,333	145,649	125,000	110,000
57991	Miscellaneous Receipts	6,701	5,114	5,300	5,300
58002	Net Increase (Decrease) In Fai	(5,220,032)	0	0	0
57797	PWA Digital Billboards/Banners	0	0	100,000	100,000
<b>Total MISCELLANEOUS</b>		<b>5,716,102</b>	<b>10,713,346</b>	<b>10,827,220</b>	<b>12,427,520</b>
<b>TAXES</b>					
50011	Property Tax	45,469,142	47,000,866	48,810,310	50,037,650
50012	Santa Ana Residual	10,724,632	11,416,888	10,750,000	11,923,700
50016	Prop Tax-In Lieu VLF	40,237,627	42,756,250	44,009,010	45,839,560
50030	Hotel Visitor's Tax	10,477,648	9,506,727	9,500,000	9,500,000
50031	Utility User Tax-Electric	16,680,098	17,772,193	16,800,000	18,800,000
50032	Utility User Tax-Gas	4,475,838	3,199,543	3,300,000	3,300,000
50033	Utility User Tax-Telephone	4,150,761	4,085,954	3,900,000	3,750,000
50034	Utility User Tax-Water	3,237,043	3,431,772	3,300,000	3,400,000
50045	Business Tax	16,289,675	16,849,611	16,200,000	17,500,000
50046	Medical Marijuana Taxes	614,995	397,539	375,000	350,000
50200	Documentary Stamp Tax	1,001,788	1,252,105	800,000	1,200,000
50201	Homeowner Prop Tax Subvention	184,514	178,549	182,000	180,000
50020	Sales Tax	61,068,452	59,808,691	61,682,950	59,908,190
50021	Half-Cent Sales Tax (Safety)	2,806,561	2,509,443	2,800,000	2,800,000
50100	Commercial Cannabis - Cultivation Tax	978,401	922,218	675,000	950,000
50101	Commercial Cannabis - Distribution Tax	765,766	1,045,213	725,000	1,125,000
50102	Commercial Cannabis - Manufacturing Tax	375,701	273,485	250,000	270,000
50103	Commercial Cannabis - Testing Facility Tax	5,708	6,335	5,000	5,000
50104	Adult-Use Retail Business Cannabis Tax	14,790,695	13,464,904	12,500,000	9,951,460
50022	Sales Tax Measure X	86,849,805	83,602,679	85,632,610	83,953,880
50117	Cannabis Shared Manufacturer	11,500	6,089	0	0
<b>Total TAXES</b>		<b>321,196,350</b>	<b>319,487,055</b>	<b>322,196,880</b>	<b>324,744,440</b>
<b>TRANSFERS-IN</b>					
59000	Transfer From Fund 029-Gax Tax	0	10,000	10,000	10,000
<b>Total TRANSFERS-IN</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>USE OF MONEY</b>					
58000	Earning On Investments	4,522,473	5,813,347	2,150,000	3,250,000
57361	Recreation Facility Rental	106,865	68,079	100,000	77,000
57362	Rental Of Stadium	186,005	190,870	160,000	144,000
57460	Jail Revenue Facility - PD	3,212	1,606	3,500	3,500
57462	Jail Revenue Facility - US Marshals	12,054,185	10,625,425	11,250,000	9,200,000
57463	Jail Revenue Facility - Bureau of Prisons	664,390	789,029	650,000	700,000

**City of Santa Ana****General Fund Revenue Summary**

<b>Account Code</b>	<b>Account Description</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>Adopted FY 24-25</b>	<b>PROPOSED FY 25-26</b>
57464	Jail Revenue Facility - US Marshals San Diego	2,864,995	1,826,545	2,250,000	950,000
57960	Rental Of Property	191,110	183,420	205,000	180,000
57390	PRCSA Godinez High School	5,761	(11,920)	0	0
<b>Total USE OF MONEY</b>		<b>20,598,996</b>	<b>19,486,400</b>	<b>16,768,500</b>	<b>14,504,500</b>
<b>TOTAL GENERAL FUND SOURCES</b>		<b>402,580,891</b>	<b>410,439,189</b>	<b>406,527,340</b>	<b>413,790,950</b>

**City of Santa Ana****General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>City Manager</b>					
01103010	CITY MANAGER	2,647,971	3,290,454	3,663,160	3,795,070
01103017	CMO - SERVICE ENHANCEMENT	216,667	200,000	300,000	300,000
	<b>Subtotal</b>	<b>2,864,637</b>	<b>3,490,454</b>	<b>3,963,160</b>	<b>4,095,070</b>
<b>City Council</b>					
01104012	CITY COUNCIL LEGISLATIVE	839,595	777,106	1,043,970	1,033,270
	<b>Subtotal</b>	<b>839,595</b>	<b>777,106</b>	<b>1,043,970</b>	<b>1,033,270</b>
<b>General Non-Departmental</b>					
01105015	GENERAL NON-DEPARTMENTAL	1,500,530	2,870,811	1,899,720	4,933,920
01105020	UNFUNDED LIABILITY (UAL)	38,876,473	30,668,743	36,644,110	41,982,430
	<b>Subtotal</b>	<b>40,377,003</b>	<b>33,539,555</b>	<b>38,543,830</b>	<b>46,916,350</b>
<b>Interfund Transfers</b>					
01106017	INTER-FUND XFERS - SRV ENHCMNT	1,081,870	1,081,870	1,081,870	1,081,870
01106019	GENERAL FUND: INTERFUND TRANSFERS	31,286,744	33,238,711	16,918,100	15,397,660
	<b>Subtotal</b>	<b>32,368,614</b>	<b>34,320,581</b>	<b>17,999,970</b>	<b>16,479,530</b>
<b>City Clerk</b>					
01107017	COTC - SERVICE ENHANCEMENT	159,056	225,298	240,350	305,300
01107031	CITY CLERK- ADMIN	1,249,893	1,252,474	1,694,220	1,372,190
	<b>Subtotal</b>	<b>1,408,949</b>	<b>1,477,772</b>	<b>1,934,570</b>	<b>1,677,490</b>
<b>City Attorney</b>					
01108017	CAO - SERVICE ENHANCEMENT	0	6,561	224,120	297,580
01108032	CITY ATTORNEY	2,981,755	3,278,439	4,276,230	4,939,110
	<b>Subtotal</b>	<b>2,981,755</b>	<b>3,285,000</b>	<b>4,500,350</b>	<b>5,236,690</b>
<b>Human Resources</b>					
01109017	HR - SERVICE ENHANCEMENT	5,580	0	0	0
01109050	HUMAN RESOURCES	2,281,002	2,445,233	2,808,350	2,832,530
01109051	HR EMPLOYEE RELATIONS-Service Enhancements	1,329,620	1,387,401	1,585,020	1,667,460
	<b>Subtotal</b>	<b>3,616,201</b>	<b>3,832,634</b>	<b>4,393,370</b>	<b>4,499,990</b>
<b>Finance &amp; Management Services</b>					
01110017	FMSA - SERVICE ENHANCEMENT	264,683	338,478	334,600	340,880
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,351,959	1,716,218	1,914,450	2,025,240
01110110	FIN/MGMT SVS-ACCOUNTING	3,496,975	3,026,239	3,294,160	3,447,760
01110115	FIN/MGMT SVS-PAYROLL	771,271	846,061	939,050	994,830
01110120	FIN/MGMT SVS-PURCHASING	1,444,953	1,584,488	1,784,470	1,703,680
01110130	FIN/MGMT SVS-TREAS/CUST SVS	2,478,109	2,637,533	2,777,090	3,135,190
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	1,320,873	1,308,089	1,556,940	1,369,080
01110132	FIN/MGMT SVS-TAX AND LICENSING	480,162	511,655	667,400	878,030
	<b>Subtotal</b>	<b>11,608,984</b>	<b>11,968,761</b>	<b>13,268,160</b>	<b>13,894,690</b>
<b>Library</b>					
01111017	LIBRARY - SERVICE ENHANCEMENT	371,003	507,146	530,850	559,610
01111110	ADMINISTRATION	1,740,418	2,046,184	2,121,900	2,413,540



**City of Santa Ana****General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
01111120	LIBRARY- OUTREACH SERVICES	0	292,920	325,960	335,460
01111150	ADULT SERVICES	663,976	831,337	793,230	823,720
01111160	YOUTH SERVICES	980,727	1,087,520	1,179,380	1,139,880
01111180	YOUNG ADULT SERVICES	978,303	603,784	745,490	836,150
01111190	TECH & SUPPORT SVCS	1,734,245	1,953,393	2,219,420	2,442,120
<b>Subtotal</b>		<b>6,468,671</b>	<b>7,322,284</b>	<b>7,916,230</b>	<b>8,550,480</b>

**Museum Fund**

01112030	MUSEUM CAPITAL AND MAINTENANCE	2,566,833	1,673,522	1,715,320	1,769,950
<b>Subtotal</b>		<b>2,566,833</b>	<b>1,673,522</b>	<b>1,715,320</b>	<b>1,769,950</b>

**Parks, Recreation, & Community Services**

01113017	PRCSA - SERVICE ENHANCEMENT	1,493,958	2,555,444	3,853,670	1,871,940
01113200	PRCSA - ADMINISTRATION	1,012,415	1,105,918	1,198,850	1,336,870
01113220	PRCSA - ZOO	2,596,553	3,106,355	3,380,110	3,569,710
01113230	PRCSA - RECREATION & COMM. SVC	7,616,809	8,807,532	7,651,330	8,470,940
<b>Subtotal</b>		<b>12,719,734</b>	<b>15,575,249</b>	<b>16,083,960</b>	<b>15,249,460</b>

**Police Department**

01114017	PD - SERVICE ENHANCEMENT	4,457,848	4,688,046	5,182,410	5,184,590
01114400	OFFICE OF THE CHIEF OF POLICE	1,541,852	1,330,762	1,901,360	1,610,570
01114401	FISCAL & BUDGET	1,110,554	1,060,794	1,196,720	1,229,140
01114402	HUMAN RESOURCES	1,487,509	1,180,157	1,378,280	1,733,550
01114403	BUILDING & FACILITY	4,689,312	5,479,402	4,754,440	4,695,530
01114404	BACKGROUNDS	1,801,886	1,786,900	2,052,680	2,148,270
01114405	TRAFFIC	8,118,700	8,802,087	8,646,800	9,032,910
01114410	TRAINING SERVICES	2,667,809	2,635,747	2,828,620	2,920,450
01114415	INTERNAL AFFAIRS	1,847,262	2,027,131	1,725,500	1,595,860
01114420	FIELD OPERATIONS	53,637,499	62,893,556	63,729,220	63,465,150
01114421	PD ATHLETIC & ACTIVITY LEAGUE	601,940	674,656	735,380	838,310
01114425	INFORMATION SERVICES	1,944,627	1,724,863	1,856,050	2,130,040
01114430	ANIMAL SERVICES	0	0	3,791,480	3,777,650
01114435	CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT	8,954,121	9,313,328	9,864,290	9,384,960
01114440	CRIMES AGAINST PERSONS	5,216,781	5,278,061	8,800,690	8,249,170
01114441	METROPOLITAN DIVISION-SERVICE ENHANCEMENT	5,513,345	5,367,622	0	0
01114445	SPECIAL INVESTIGATIONS	2,345,502	2,449,228	4,186,290	4,179,430
01114448	EVIDENCE	917,379	990,264	1,033,550	1,033,470
01114450	CDC	1,494,904	1,250,127	1,322,790	1,356,010
01114455	FORENSIC SERVICES	2,326,984	2,204,185	2,786,540	2,771,980
01114460	RECORDS SERVICES	1,594,773	1,690,413	2,247,430	2,252,920
01114465	COMMUNICATIONS-SERVICE ENHANCEMENT	6,751,116	7,108,342	8,159,380	7,037,540
01114470	VICE/NARCOTICS-SERVICE ENHANCEMENT	473,908	441,782	502,510	414,490
01114471	INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT	1,150,058	931,799	986,070	977,280
01114475	JAIL OPERATIONS	18,666,627	19,833,366	22,110,040	22,762,820
01114480	REGIONAL NARCOTIC SUPPRESSION	301,186	289,214	272,140	264,130

**City of Santa Ana**
**General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
01114485	HOMELAND SECURITY & EMERGENCY MANAGEMENT	288,954	300,431	286,870	294,590
01114490	TOBACCO RETAIL LICENSE PRG	46,550	173,816	207,500	223,370
<b>Subtotal</b>		<b>139,948,988</b>	<b>151,906,082</b>	<b>162,545,030</b>	<b>161,564,180</b>

**Fire & Emergency Medical Services**

01115017	FIRE - SERVICE ENHANCEMENT	9,159,578	12,513,161	14,681,740	16,737,840
01115330	FIRE SUPPRESSION/EMS	42,996,867	32,358,717	43,155,630	44,527,010
<b>Subtotal</b>		<b>52,156,445</b>	<b>44,871,879</b>	<b>57,837,370</b>	<b>61,264,850</b>

**Planning & Building**

01116017	PBA - SERVICE ENHANCEMENT	298,661	395,580	470,150	448,730
01116500	PLNG & BLG AGY-ADMINISTRATION	2,543,608	2,716,518	3,057,670	2,954,050
01116510	PLNG & BLG AGY-PLANNING	1,885,409	2,507,378	3,401,230	3,232,700
01116520	PLNG & BLG AGY-PERMIT & INS SV	2,226,758	2,606,675	3,031,400	3,231,080
01116530	PLNG & BLG AGY-PERMIT & PLN CK	2,695,819	3,487,990	3,688,380	3,396,630
01116540	PLNG & BLG AGY-COMM PRESERVA	1,632,624	2,087,108	3,159,820	2,712,260
01116550	PROACTIV RENTL ENFORCEMENT PRG	782,511	772,267	923,750	1,198,670
01116560	NEIGHBORHOOD INITIATIVES PROGR	598,655	800,437	998,810	1,020,890
01116570	ANIMAL SERVICES	4,084,423	4,510,177	0	0
<b>Subtotal</b>		<b>16,748,469</b>	<b>19,884,130</b>	<b>18,731,210</b>	<b>18,195,010</b>

**Public Works**

01117017	PWA - SERVICE ENHANCEMENT	4,171,499	6,363,216	6,408,820	4,203,300
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	55,062	54,020	45,610	360,800
01117606	PUB WKS DEVELOPMENT ENGINEERING	582,053	583,984	550,000	550,000
01117607	PWA SERVICES	0	0	0	5,617,550
01117611	PWA - Construction Engineering	1,901,804	1,787,290	2,404,940	3,303,320
01117612	CIP ENGINEERING	0	500,000	1,400,000	4,942,110
01117620	PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT	4,261,397	6,477,193	6,620,160	5,359,650
01117621	PUB WKS-Bus Shelter Program – Service Enhancement	977,106	91,715	0	750
01117622	PWA RIGHT-OF-WAY	40,440	121,149	100,000	102,710
01117625	PUB WKS-ROADWAY MARKING/SIGNS	596,166	833,712	607,010	610,330
01117626	PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT	1,000,000	1,500,000	1,100,000	1,102,490
01117630	PUB WKS- STREET LIGHT MAINT SVCS ENHANCEMENT	3,173,602	5,189,599	3,293,190	3,654,110
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	2,085,339	2,056,046	2,170,940	2,226,930
01117643	PUB WKS-Pub Works Trees – Service Enhancement	3,807,727	3,944,747	4,623,390	4,430,960
01117644	PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT	912,773	985,465	1,072,880	1,117,680
01117650	PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT	423,428	2,386,757	0	0
01117651	PARK MAINTENANCE SERV ENHCMENT	12,211,063	15,509,548	13,384,600	12,970,950
01117652	PWA - PARK SERVICE ENHANCEMENT	3,946,604	4,149,226	4,687,260	4,724,480
01117660	PWA_ Road Maintenance	550,319	2,811,414	3,500,000	3,502,090
<b>Subtotal</b>		<b>40,696,381</b>	<b>55,345,083</b>	<b>51,968,800</b>	<b>58,780,210</b>

**City of Santa Ana****General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>Community Development</b>					
01118017	CDA - SERVICE ENHANCEMENT	1,097,087	1,625,520	1,051,660	1,150,850
01118810	ECONOMIC DEVELOPMENT	3,651,078	1,279,434	1,986,860	2,292,710
01118811	HOMELESS SERVICES-SERVICE ENHANCEMENT	230,453	1,294,596	717,610	494,030
01118812	CDA ADMIN-SERVICE ENHANCEMENT	402,294	564,615	296,630	810,340
01118825	SALES TAX REBATE AGREEMENT	275,000	153,336	275,000	275,000
<b>Subtotal</b>		<b>5,655,913</b>	<b>4,917,502</b>	<b>4,327,760</b>	<b>5,022,930</b>
<b>TOTAL GENERAL FUND USES</b>		<b>373,027,173</b>	<b>394,187,593</b>	<b>406,773,060</b>	<b>424,230,150</b>

City of Santa Ana Measure X  
Fiscal Year Ended June 30, 2026

Category	Description	Department Responsible	Recurring costs identified in Prior Fiscal Years	Recurring costs identified in FY25-26	One-time costs identified in FY25-26	Total plan spending
Addressing Homelessness	Public Safety Response - Homelessness (Labor)	PD	8,100,000			8,100,000
Addressing Homelessness	Public Safety Response - Homelessness (Contractual and Other)	PD	1,200,000			1,200,000
Addressing Homelessness	QOLT Clean-Up Contract Homeless Services	PWA	500,000			500,000
Addressing Homelessness	Homeless Outreach & Engagement	CDA	574,880			574,880
Addressing Homelessness	Navigation Center Maintenance	CDA	75,000			75,000
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	PWA	666,390			666,390
Addressing Homelessness	Code Enforcement Officers (2)	PBA	323,109			323,109
Fixing Streets	Streetlight Pole work - Underlit Areas	PWA	1,000,000			1,000,000
Fixing Streets	Alley Improvement Program	PWA	1,500,000			1,500,000
Fixing Streets	Sidewalk and/or Street Repair	PWA	1,000,000			1,000,000
Fixing Streets	Traffic Calming	PWA	1,000,000			1,000,000
Fixing Streets	Pavement Maintenance	PWA	2,000,000			2,000,000
Fixing Streets	Median Landscaping	PWA	350,000			350,000
Fixing Streets	Maintain Asphalt Pothole Repair Services	PWA	100,000			100,000
Fixing Streets	Business Area Road Improvements	PWA	-		1,500,000	1,500,000
Fixing Streets	Left Turn Signal at MacArthur & Flower	PWA	-		250,000	250,000
Maintain Effective 9-1-1 Response	Funding for additional police officers, traffic collision investigators; office assistants to relieve police officers stand-by pay, cash-outs, and related benefits	PD	5,184,590			5,184,590
Maintain Effective 9-1-1 Response	Police Department Overtime	PD	2,870,170			2,870,170
Maintain Effective 9-1-1 Response	Public Safety Specialized Units: Criminal Investigations; Gang Prevention and Suppression; Communications; Enforcement; and Investigations and Support Service	PD	2,024,905			2,024,905
Maintain Effective 9-1-1 Response	Ambulance Service contract increase to maintain service level	FMSA	2,273,210	900,000		3,173,210
Maintain Effective 9-1-1 Response	Human Resources Technician dedicated to Police Recruiting	HR	103,000			103,000
Maintaining Parks	Park Maintenance and Repairs / Master Plan	PRCSA/PWA	4,802,860			4,802,860
Maintaining Parks	Armed Security for Parks	PRCSA/PWA	1,667,000			1,667,000
Maintaining Parks	Park Facilities Personnel	PWA	1,999,540			1,999,540
Maintaining Parks	Park Ambassador	PRCSA	20,075			20,075
Retaining Firefighters	Orange County Fire contract increase to maintain service level	FMSA	14,685,500			14,685,500
Youth Services	Zoo and Recreation Personnel	PRCSA	526,965			526,965
Youth Services	Zoo Contract & Supply Enhancements	PRCSA	779,970			779,970
Youth Services	Crossing Guards	PWA	220,000	-		220,000
Youth Services	Librarians and Administrative Support Personnel	Library	559,610			559,610
Youth Services	Library Equipment & Expenses for Branch Reopening	Library	-		235,320	235,320
Youth Services	Youth Employment Program	CDA	100,000			100,000
Youth Services	Sports & Rec. Equipment Lending + Additional Programming	PRCSA	213,770			213,770
Youth Services	Centennial Park Lighting	PRCSA	-		1,330,000	1,330,000
<b>Subtotal Before Unrestricted Purposes</b>			<b>56,420,544</b>	<b>900,000</b>	<b>3,315,320</b>	<b>60,635,864</b>
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Use of General Fund Reserve	FMSA	10,200,000			10,200,000
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Staff Savings Not Implemented	FMSA	1,500,000			1,500,000
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	PWA	800,000			800,000
Unrestricted General Revenue Purpose	Street Tree Maintenance (Tree-Trimming)	PWA	678,330			678,330

City of Santa Ana Measure X  
Fiscal Year Ended June 30, 2026

Category	Description	Department Responsible	Recurring costs identified in Prior Fiscal Years	Recurring costs identified in FY25-26	One-time costs identified in FY25-26	Total plan spending
Unrestricted General Revenue Purpose	Universal Legal Defense Fund for Dreamers & Parents	CMO	300,000			300,000
Unrestricted General Revenue Purpose	Public Meeting Software & ADA Captioning	COTC	90,000			90,000
Unrestricted General Revenue Purpose	Sales Tax Rebate - Volvo & TACenergy	CDA	635,000		90,000	725,000
Unrestricted General Revenue Purpose	Santa Ana Regional Transportation Center Subsidy and Maintenance	PWA	1,100,000			1,100,000
Unrestricted General Revenue Purpose	Support for Utility Billing, Business Retention, and HR - Administrative	FMSA	1,439,923			1,439,923
Unrestricted General Revenue Purpose	Principal HR Analyst	HR	75,100			75,100
Unrestricted General Revenue Purpose	Permit Service Technician - PBA	PBA	125,624			125,624
Unrestricted General Revenue Purpose	Engineering Salaries for Review of Plan Checks and Permits	PWA	550,000			550,000
Unrestricted General Revenue Purpose	Vietnamese Community Liaison	CMO	150,000			150,000
Unrestricted General Revenue Purpose	Part-Time Staff Salaries	CMO	85,120			85,120
Unrestricted General Revenue Purpose	Executive Assistant	CMO	136,400			136,400
Unrestricted General Revenue Purpose	Full-time Staff Attorney Position	CAO	297,580			297,580
Unrestricted General Revenue Purpose	Protected Bike Lane Sweeping Program	PWA	150,000			150,000
Unrestricted General Revenue Purpose	Support for City Clerk	COTC	215,300			215,300
Unrestricted General Revenue Purpose	Increase the City Events Budget	PRCSA	331,160			331,160
Unrestricted General Revenue Purpose	Graffiti Arts Program	CDA	100,000			100,000
Unrestricted General Revenue Purpose	Funding for Art Walk	CDA	-	150,000		150,000
Unrestricted General Revenue Purpose	Arts & Culture Event Sponsorship Program / Arts Funding	CDA	320,000	200,000		520,000
Unrestricted General Revenue Purpose	Economic Dev. Spec. I	CDA	129,140			129,140
Unrestricted General Revenue Purpose	City Council, Contract Vendor Personnel Services	CMO	420,000			420,000
Unrestricted General Revenue Purpose	PWA Graffiti Abatement Service Enhancement (Graffiti Removal)	PWA	921,000			921,000
Unrestricted General Revenue Purpose	Zoning Code Updates	PBA	-		200,000	200,000
Unrestricted General Revenue Purpose	Fleet Operating Support - Operating Supplies	PWA	36,910			36,910
Unrestricted General Revenue Purpose	Bristol Parking Lot Improvements	PWA			250,000	250,000
Unrestricted General Revenue Purpose	Backflow Prevention Devices (Cross-Connection Control Program)	PWA			500,000	500,000
Unrestricted General Revenue Purpose	Fire Station Facilities Master Plan	PWA			250,000	250,000
Unrestricted General Revenue Purpose	Bus Shelters	PWA			250,000	250,000
Unrestricted General Revenue Purpose	High Priority Blue Lights/ Cameras	PWA			300,000	300,000
Unrestricted General Revenue Purpose	Bus Shelter Maintenance	PWA	250,000			250,000
<b>Subtotal Unrestricted Purposes</b>			<b>21,036,587</b>	<b>350,000</b>	<b>1,840,000</b>	<b>23,226,587</b>
<b>Totals</b>			<b>\$ 77,457,130</b>	<b>\$ 1,250,000</b>	<b>\$ 5,155,320</b>	<b>\$ 83,862,450</b>

# CANNABIS PUBLIC BENEFIT FUND

FY 2025-26  
PROPOSED  
REVENUE  
&  
SPENDING  
PLAN:  
**\$8,208,260**

## YOUTH SERVICES (52%)

FY 2025-26

Library Staffing & Support	\$326,880
Hotspots and Chromebooks Data Plans	\$277,850
Digital Subscriptions & Content	\$236,810
Book Mobile	\$99,330
Library Youth Programs & Events	\$87,070
Recreation & Zoo Staffing & Support	\$2,594,510
Internship Program Wages & Support	\$339,670
Teen Excursions	\$92,440
Aquatics Program & Maintenance	\$66,910
Zoo and You	\$60,000
Recreauto	\$59,930
EcoCenter	\$28,780
Recreation Youth Programs & Services	\$25,380

## TOTAL FY 2025-26 PROPOSED BUDGET

**\$4,295,560**

TOTAL FY 2024-25 ADOPTED BUDGET

\$4,420,190

## ENFORCEMENT SERVICES (48%)

FY 2025-26

City Attorney Staffing & Support	\$264,340
Code Enforcement Staffing & Support	\$1,253,760
Code Enforcement Equipment & Supplies	\$56,130
Police Staffing & Support	\$1,739,050
Police Contracts, Equipment, & Supplies	\$240,490
Evidence Warehouse	\$233,400
Finance Collections Staffing & Support	\$125,530

## TOTAL FY 2025-26 PROPOSED BUDGET

**\$3,912,700**

TOTAL FY 2024-25 ADOPTED BUDGET

\$5,016,510



## Estimated Spendable Fund Balance Summary Fiscal Year 2025-2026

Fund Number	Fund Name	Beginning Balance <sup>1</sup>	FY 25-26 Revenues	FY 25-26 Transfers In	FY 25-26 Total Resources	FY 25-26 Expenditures	FY 25-26 Transfers Out	FY 25-26 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>GENERAL FUND</b>										
011	GENERAL FUND <sup>2</sup>	108,415,830	413,780,950	10,000	413,790,950	(392,221,650)	(32,008,500)	(424,230,150)	(10,439,200)	97,976,630
<b>General Fund Total</b>		<b>108,415,830</b>	<b>413,780,950</b>	<b>10,000</b>	<b>413,790,950</b>	<b>(392,221,650)</b>	<b>(32,008,500)</b>	<b>(424,230,150)</b>	<b>(10,439,200)</b>	<b>97,976,630</b>
<b>SPECIAL REVENUE FUNDS</b>										
023	INMATE WELFARE FUND	1,593,847	515,000	-	515,000	(1,406,100)	-	(1,406,100)	(891,100)	702,747
029	SPECIAL GAS TAX	5,210,435	16,930,360	-	16,930,360	(8,748,550)	(11,617,980)	(20,366,530)	(3,436,170)	1,774,265
031	AIR QUALITY IMPR. (AB 2766)	227,307	400,790	-	400,790	(393,790)	(7,000)	(400,790)	-	227,307
055	SEWER CONNECTION FEE	2,945,824	555,000	-	555,000	-	-	-	555,000	3,500,824
074	CIVIC CENTER MAINTENANCE	(139,979)	3,490,000	-	3,490,000	(3,476,900)	(13,100)	(3,490,000)	-	(139,979)
111	OPIOID REMEDIATION	506,286	1,403,450	-	1,403,450	(1,403,450)	-	(1,403,450)	-	506,286
122	EMERGENCY & HEALTH GRANTS	4,062,129	768,810	-	768,810	(782,000)	(13,300)	(795,300)	(26,490)	4,035,639
123	WORKFORCE INVESTMENT ACT	(292,851)	2,765,460	-	2,765,460	(2,283,480)	(56,040)	(2,339,520)	425,940	133,089
124	ORANGE COUNTY SSA GRANTS	2,367	48,120	-	48,120	(48,120)	-	(48,120)	-	2,367
125	OES UASI	(933,703)	537,910	-	537,910	(537,910)	-	(537,910)	-	(933,703)
127	D.O.J. GRANT FUND	35,549	40,000	-	40,000	(40,000)	-	(40,000)	-	35,549
128	POLICE BLOCK GRANTS	780,629	1,004,560	-	1,004,560	(1,044,370)	-	(1,044,370)	(39,810)	740,819
130	HOME PROGRAM FEDERAL GRANT	2,043,903	1,642,440	-	1,642,440	(471,320)	(9,540)	(480,860)	1,161,580	3,205,483
131	MISC GRANTS	1,248	59,630	-	59,630	(59,630)	-	(59,630)	-	1,248
133	HOUSING AUTHORITY-ISSUER FEE	1,566,731	76,440	-	76,440	(1,262,900)	(1,300)	(1,264,200)	(1,187,760)	378,971
135	COMMUNITY DEV BLOCK GRANT	(952,689)	5,028,400	-	5,028,400	(5,272,670)	(94,430)	(5,367,100)	(338,700)	(1,291,389)
136	HOUSING AUTHORITY-VOUCHER HAP	(182,968)	55,951,000	-	55,951,000	(55,950,000)	-	(55,950,000)	1,000	(181,968)
137	HOUSING AUTHORITY- MAINSTREAM	-	2,650,000	-	2,650,000	(2,650,000)	-	(2,650,000)	-	-
138	HOUSING AUTHORITY- MSS	(12,657)	4,525,000	-	4,525,000	(4,525,000)	-	(4,525,000)	-	(12,657)
139	HOUSING AUTHORITY-NEW CONSTR	388,693	350,000	-	350,000	(349,760)	(240)	(350,000)	-	388,693
140	HOUSING AUTHORITY-VOUCHER ADM	2,532,096	5,834,220	-	5,834,220	(5,955,890)	(91,290)	(6,047,180)	(212,960)	2,319,136
142	NSP FEDERAL GRANT	319,171	87,440	-	87,440	-	-	-	87,440	406,611
143	CALHOME MFGD HSG LOAN	88,830	71,600	-	71,600	(2,150)	-	(2,150)	69,450	158,280
144	PRISON TO EMPLOYMENT PROGRAM	(45,419)	14,830	-	14,830	(14,830)	-	(14,830)	-	(45,419)
145	RENTAL REHABILITATION GRANT	359,204	650	-	650	(10,700)	-	(10,700)	(10,050)	349,154
152	PUBLIC LIBRARY GRANT FUND	5,137,553	-	-	-	(1,260)	-	(1,260)	(1,260)	5,136,293
158	PLANNING GRANTS PROGRAM	115,566	5,380	-	5,380	(2,690)	-	(2,690)	2,690	118,256
165	OFFICE OF SAFETY GRANT	(18,077)	174,320	-	174,320	(174,320)	-	(174,320)	-	(18,077)
166	US DOJ ASSET FORFEITURE FUND	1,088,380	-	-	-	(600,000)	-	(600,000)	(600,000)	488,380
167	US TREASURY ASSET FORFEITURE	110,732	-	-	-	(25,000)	-	(25,000)	(25,000)	85,732
169	RECREATION GRANTS FUND	570,382	286,860	-	286,860	(500,360)	-	(500,360)	(213,500)	356,882
177	EMERGENCY RENTAL ASSISTANCE PG	573,480	21,460	-	21,460	(5,000)	-	(5,000)	16,460	589,940
179	ARPA EHV HAP	9,148	1,850,000	-	1,850,000	(1,850,000)	-	(1,850,000)	-	9,148
180	ARPA EHV ADMIN FEES	164,234	185,200	-	185,200	(128,010)	-	(128,010)	57,190	221,424
181	AMERICAN RESCUE PLAN ACT	57,067,500	-	-	-	(498,470)	-	(498,470)	(498,470)	56,569,030
182	HOME-ARP PROGRAM FEDERAL GRANT	(817)	24,830	-	24,830	(24,830)	-	(24,830)	-	(817)
183	ARPA - CA FOR ALL YOUTH WDP	(651,615)	375,160	-	375,160	(375,160)	-	(375,160)	-	(651,615)
185	RENT STABILIZATION	(786,481)	2,400,000	-	2,400,000	(2,293,920)	-	(2,293,920)	106,080	(680,401)
186	HCV FSS FORFEITURES	153,865	200,000	-	200,000	(200,000)	-	(200,000)	-	153,865
<b>Special Revenue Funds Total</b>		<b>83,637,835</b>	<b>110,274,320</b>	<b>-</b>	<b>110,274,320</b>	<b>(103,368,540)</b>	<b>(11,904,220)</b>	<b>(115,272,760)</b>	<b>(4,998,440)</b>	<b>78,639,395</b>

## Estimated Spendable Fund Balance Summary

### Fiscal Year 2025-2026

Fund Number	Fund Name	Beginning Balance <sup>1</sup>	FY 25-26 Revenues	FY 25-26 Transfers In	FY 25-26 Total Resources	FY 25-26 Expenditures	FY 25-26 Transfers Out	FY 25-26 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>OTHER RESTRICTED FUNDS</b>										
012	CANNABIS PUBLIC BENEFIT FUND	4,083,377	-	8,208,260	8,208,260	(8,208,260)	-	(8,208,260)	-	4,083,377
016	CASP CERTIFICATION & TRAINING	517,471	85,000	-	85,000	(85,000)	-	(85,000)	-	517,471
020	OTS-TRAFFIC OFFENDER PROGRAM	6,952	6,100	-	6,100	(21,000)	-	(21,000)	(14,900)	(7,948)
021	CATV FUND	415,098	-	-	-	(200,000)	-	(200,000)	(200,000)	215,098
022	PRCSA / LIBRARY FEE & DONATION	5,910	-	-	-	(15,000)	-	(15,000)	(15,000)	(9,090)
024	POLICE ACTIVITIES & PROGRAMS	(335,660)	857,260	-	857,260	(896,260)	-	(896,260)	(39,000)	(374,660)
025	IDB & EZ VOUCHER MONITORING	180,992	2,000	-	2,000	(50,000)	-	(50,000)	(48,000)	132,992
051	CAPITAL OUTLAY FUND	469,327	672,000	-	672,000	(672,000)	-	(672,000)	-	469,327
053	CITY SERVICES	2,330,760	3,287,710	-	3,287,710	(3,287,710)	-	(3,287,710)	-	2,330,760
110	STRONG MOTION INSTRUMENTATION	114,973	16,000	-	16,000	(16,000)	-	(16,000)	-	114,973
121	SPECIAL REPAIR/DEMOLITION	733,699	100,000	-	100,000	(100,000)	-	(100,000)	-	733,699
655	2018 SERIES TAX ALLOC BOND	-	-	12,191,360	12,191,360	(12,191,360)	-	(12,191,360)	-	-
670	COSA RDA	631,122	-	110,640	110,640	(110,640)	-	(110,640)	-	631,122
671	COSA RDA OBLIGATION RETIREMENT	11,514,168	12,533,480	-	12,533,480	(231,480)	(12,302,000)	(12,533,480)	-	11,514,168
<b>Other Restricted Funds Total</b>		<b>20,668,189</b>	<b>17,559,550</b>	<b>20,510,260</b>	<b>38,069,810</b>	<b>(26,084,710)</b>	<b>(12,302,000)</b>	<b>(38,386,710)</b>	<b>(316,900)</b>	<b>20,351,289</b>
<b>ENTERPRISE FUNDS</b>										
027	PARKING FUND	2,396,319	5,078,420	-	5,078,420	(5,078,420)	-	(5,078,420)	-	2,396,319
054	SANITARY SEWER CAPITAL	(1,529,220)	20,000	580,000	600,000	(600,000)	-	(600,000)	-	(1,529,220)
056	SANITARY SEWER SERVICE	9,771,463	9,842,830	-	9,842,830	(8,862,830)	(980,000)	(9,842,830)	-	9,771,463
057	FED CLEAN WATER PROTECTION ENT	4,626,265	915,000	2,800,010	3,715,010	(3,515,010)	(950,000)	(4,465,010)	(750,000)	3,876,265
060	WATER REVENUE	19,695,154	77,000,000	-	77,000,000	(75,762,000)	(1,238,000)	(77,000,000)	-	19,695,154
067	REGIONAL TRANSP CENTER	530,565	436,340	1,081,870	1,518,210	(1,859,870)	-	(1,859,870)	(341,660)	188,905
068	SANITATION FUND	2,381,631	6,270,500	1,700,000	7,970,500	(9,043,930)	-	(9,043,930)	(1,073,430)	1,308,201
069	REFUSE COLLECTION SERVICE	6,112,871	22,457,030	-	22,457,030	(18,620,880)	(4,519,810)	(23,140,690)	(683,660)	5,429,211
<b>Enterprise Funds Total</b>		<b>43,985,048</b>	<b>122,020,120</b>	<b>6,161,880</b>	<b>128,182,000</b>	<b>(123,342,940)</b>	<b>(7,687,810)</b>	<b>(131,030,750)</b>	<b>(2,848,750)</b>	<b>41,136,298</b>
<b>INTERNAL SERVICE FUNDS</b>										
070	EQUIPMENT REPLACEMENT FUND	2,830,874	2,051,780	-	2,051,780	(2,536,780)	-	(2,536,780)	(485,000)	2,345,874
073	BUILDING MAINT FUND	666,025	6,466,200	-	6,466,200	(6,466,200)	-	(6,466,200)	-	666,025
075	FLEET MAINTENANCE/STORES	318,852	6,585,050	-	6,585,050	(6,585,050)	-	(6,585,050)	-	318,852
080	LIABILITY AND PROPERTY INS FND	11,090,875	13,158,200	4,654,820	17,813,020	(17,813,020)	-	(17,813,020)	-	11,090,875
081	EMPLOYEE GROUP INSURANCE	2,457,780	29,297,190	2,534,580	31,831,770	(32,645,580)	-	(32,645,580)	(813,810)	1,643,970
082	WORKERS COMPENSATION FUND	18,750,496	10,137,660	-	10,137,660	(10,137,660)	-	(10,137,660)	-	18,750,496
085	CITY YARD OPERATION	(645,536)	3,503,330	-	3,503,330	(2,489,290)	-	(2,489,290)	1,014,040	368,504
101	PUB WKS-ADMIN & PLANNING	1,850,819	9,398,470	-	9,398,470	(9,333,300)	(93,880)	(9,427,180)	(28,710)	1,822,109
109	INFO SYS STRATEGIC PLAN	6,552,578	10,871,030	-	10,871,030	(16,869,510)	-	(16,869,510)	(5,998,480)	554,098
<b>Internal Service Funds Total</b>		<b>43,872,764</b>	<b>91,468,910</b>	<b>7,189,400</b>	<b>98,658,310</b>	<b>(104,876,390)</b>	<b>(93,880)</b>	<b>(104,970,270)</b>	<b>(6,311,960)</b>	<b>37,560,804</b>

## Estimated Spendable Fund Balance Summary Fiscal Year 2025-2026

Fund Number	Fund Name	Beginning Balance <sup>1</sup>	FY 25-26 Revenues	FY 25-26 Transfers In	FY 25-26 Total Resources	FY 25-26 Expenditures	FY 25-26 Transfers Out	FY 25-26 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>CAPITAL PROJECT FUNDS</b>										
032	MEASURE M-STREET CONSTRUCTION	11,091,255	14,628,320	-	14,628,320	(16,512,210)	-	(16,512,210)	(1,883,890)	9,207,365
041	TRANSP SYS IMPR AREA A-2	716,996	-	-	-	(716,000)	-	(716,000)	(716,000)	996
048	TRANSIT ZONING CODE	219,277	-	-	-	(219,280)	-	(219,280)	(219,280)	(3)
058	RESIDENTIAL STREET IMPROVEMENT	2,327,505	655,000	-	655,000	(555,340)	-	(555,340)	99,660	2,427,165
059	SELECT STREET CONSTRUCTION	9,513,660	-	14,187,120	14,187,120	(23,498,690)	-	(23,498,690)	(9,311,570)	202,090
147	STREET SAFETY PROGRAM	(998,867)	2,754,220	-	2,754,220	(2,754,220)	-	(2,754,220)	-	(998,867)
203	LOCAL DRAINAGE AREA NO 3	775,940	-	-	-	(450,000)	-	(450,000)	(450,000)	325,940
225	LOCAL DRAINAGE AREA V	408,502	-	-	-	(408,510)	-	(408,510)	(408,510)	(8)
313	RESIDENTIAL DEVELOP DISTRICT 3	726,001	-	-	-	(200,000)	-	(200,000)	(200,000)	526,001
314	RESIDENTIAL DEVELOP DISTRICT 4	47,164	-	-	-	(115,000)	-	(115,000)	(115,000)	(67,836)
417	CDA INCLUSIONARY HOUSING FEE	4,384,444	121,500	-	121,500	(2,560,270)	(12,250)	(2,572,520)	(2,451,020)	1,933,424
418	CDA CAPITAL PROJECTS	148,618	1,501,940	-	1,501,940	(1,500,000)	-	(1,500,000)	1,940	150,558
607	HOUSING AUTHORITY LMIHF	4,261,357	432,000	-	432,000	(1,363,480)	(11,960)	(1,375,440)	(943,440)	3,317,917
991	TRAN SYS IMP AUT AREA A	2,370,684	-	-	-	(2,370,680)	-	(2,370,680)	(2,370,680)	4
<b>Capital Project Funds Total</b>		<b>35,992,537</b>	<b>20,092,980</b>	<b>14,187,120</b>	<b>34,280,100</b>	<b>(53,223,680)</b>	<b>(24,210)</b>	<b>(53,247,890)</b>	<b>(18,967,790)</b>	<b>17,024,747</b>
<b>DEBT SERVICE FUNDS</b>										
404	COSA 2014 LEASE FINANCING	8	-	730,550	730,550	(730,540)	-	(730,540)	10	18
406	2021 PENSION OBLIGATION BONDS	13,785	-	15,231,410	15,231,410	(15,472,740)	-	(15,472,740)	(241,330)	(227,545)
<b>Debt Service Funds Total</b>		<b>13,792</b>	<b>-</b>	<b>15,961,960</b>	<b>15,961,960</b>	<b>(16,203,280)</b>	<b>-</b>	<b>(16,203,280)</b>	<b>(241,320)</b>	<b>(227,528)</b>
<b>GRAND TOTAL - ALL FUNDS</b>										
		<b>\$ 336,585,996</b>	<b>\$ 775,196,830</b>	<b>\$ 64,020,620</b>	<b>\$ 839,217,450</b>	<b>\$ (819,321,190)</b>	<b>\$ (64,020,620)</b>	<b>\$ (883,341,810)</b>	<b>\$ (44,124,360)</b>	<b>\$ 292,461,636</b>

<sup>1</sup> The Beginning Balance is based on the assumption that the approved FY24–25 revenue and expenditure budgets are fully realized—that is, all revenues will be collected and all expenditures will be spent. Therefore, any anticipated revenue surpluses or deficits, as well as expenditure savings at FY24–25 year-end, are not yet reflected. As a result, the FY25–26 Estimated Ending Fund Balance may temporarily show a net deficit, which is expected to rebalance during FY25–26. Additionally, due to the timing of reimbursements for grants that follow cycles different from the City's fiscal year, there may also be a temporary net deficit in the FY25–26 Estimated Ending Fund Balance.

<sup>2</sup> The General Fund includes funding set aside for the Pension Stabilization Trust.

\*When reviewing the report, fund balances for Sewer and Water should be considered alongside their respective capital funds. For Water (Fund 060), that includes the Acquisition & Construction Fund (Fund 066), and for Sewer (Fund 056) it includes the Sanitary Sewer Capital Fund (Fund 054).

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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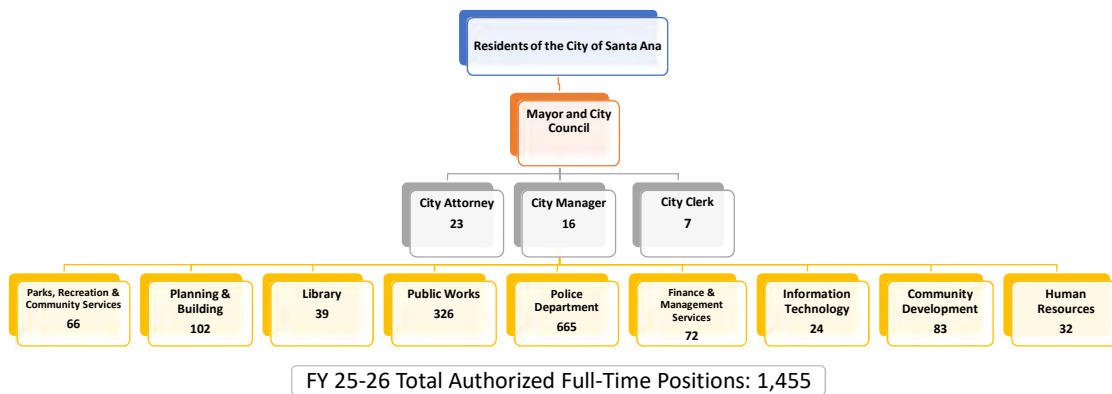




# **WORKFORCE CHANGES**

**FY 2025-2026  
PROPOSED BUDGET**

## FY 25-26 ORGANIZATION CHART AUTHORIZED FULL-TIME EMPLOYEES



## Citywide Position Summary

Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
Administrative Receptionist (Excepted) (UC)	1		1
Assistant City Manager (EM)	2		2
City Manager (EM)	1		1
Citywide Community Liaison (Excepted) (UC)	0	1	1
Deputy City Manager (EM)	1		1
Executive Assistant (Excepted) (UC)	3		3
Management Aide (Excepted) (UC)	1	(1)	0
Management Analyst (Excepted) (UC)	3		3
Principal Management Analyst (Excepted) (AM)	1		1
Public Affairs Information Officer (Excepted) (AM)	1		1
Senior Executive Assistant to the City Manager (Excepted) (AM)	1		1
Senior Graphics Artist (Excepted) (UC)	0	1	1
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>15</b>	<b>1</b>	<b>16</b>

Assistant City Clerk (MM)	1		1
City Clerk (EM)	1		1
Executive Secretary (UC)	1		1
Senior Deputy City Clerk	2		2
Senior Office Assistant	2		2
<b>TOTAL CITY CLERK'S OFFICE</b>	<b>7</b>	<b>0</b>	<b>7</b>

Assistant City Attorney (Excepted) (MM)	5	1	6
Chief Assistant City Attorney (Excepted) (MM)	1		1
Chief Assistant City Attorney-Employee Relations (Excepted) (CMM)	1		1
City Attorney (EM)	1		1
City Attorney's Office Executive Legal Assistant (Excepted) (AM)	1		1
Deputy City Attorney (Excepted) (MM)	3	(2)	1
Management Analyst – Police Oversight Commission (Excepted) (UC)	1		1
Paralegal (Excepted) (UC)	3		3
Senior Assistant City Attorney (Excepted) (MM)	2	1	3
Senior Legal Management Analyst (Excepted) (AM)	1		1
Senior Paralegal (Excepted) (UC)	3		3
Senior Assistant City Attorney - Employee Relations (Excepted) (CMM)	1		1
<b>TOTAL CITY ATTORNEY'S OFFICE</b>	<b>23</b>	<b>0</b>	<b>23</b>

Benefits and Compensation Manager (MM)	1		1
Employee Relations Analyst (UCE)	2		2
Employee Relations Manager (CMM)	1		1
Executive Director of Human Resources (EM)	1		1
Executive Secretary – Human Resources (UCE)	1		1
Human Resources Analyst (UC)	4		4
Human Resources Operations Manager (CMM)	1		1
Human Resources Technician (UC)	4		4
Management Analyst (UC)	1		1
Organizational Development and Training Manager (MM)	1		1
Payroll Systems Analyst (UC)	1		1
Principal Employee Relations Analyst (CAM)	1		1
Principal Human Resources Analyst (AM)	2		2
Risk Management Analyst (UC)	2		2
Risk Management Assistant (UC)	1		1
Risk Management Specialist (UC)	1		1
Risk Management Supervisor (AM)	1		1
Risk Manager (MM)	1		1
Safety Administrator (MM)	1		1
Senior Employee Relations Analyst (CAM)	1		1
Senior Human Resources Analyst (AM)	2		2
Senior Organizational Development and Training Analyst (AM)	1		1



Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
<b>TOTAL HUMAN RESOURCES</b>	<b>32</b>	<b>0</b>	<b>32</b>

Accountant I	2		2
Accountant II	7	(2)	5
Accounting Assistant	2		2
Accounting Manager (MM)	1		1
Accounts Payable Supervisor	1		1
Administrative Services Manager (MM)	1		1
Assistant Buyer	1		1
Assistant Director of Finance and Management Services (MM)	1		1
Budget and Research Manager (AM)	1		1
Business Tax Collector / Inspector	2		2
Buyer	3		3
Central Services Supervisor	1		1
Customer Service Representative	9	1	10
Data Entry Office Assistant	1		1
Executive Director of Finance and Management Services (EM)	1		1
Executive Secretary (UC)	1		1
Financial Analyst (UC)	1		1
Meter Reader Collector	5		5
Payroll Manager (AM)	1		1
Payroll Systems Analyst (UC)	1		1
Payroll Technician (UC)	4		4
Purchasing Supervisor	1		1
Reprographic Equipment Operator	1		1
Revenue Supervisor	1		1
Senior Accountant	3		3
Senior Accounting Assistant	5	1	6
Senior Budget Analyst (AM)	2		2
Senior Buyer	1		1
Senior Financial Analyst (AM)	1		1
Senior Management Analyst (AM)	1		1
Senior Payroll Technician (UC)	1		1
Supervising Accountant	1		1
Tax Compliance Officer	1		1
Treasury and Customer Services Manager (MM)	1		1
Treasury Services Specialist	1		1
Treasury Services Supervisor	1		1
Utilities Billing / Systems Technician	2		2
Utilities Customer Service Supervisor	1		1
<b>TOTAL FINANCE &amp; MANAGEMENT SERVICES AGENCY</b>	<b>72</b>	<b>0</b>	<b>72</b>

Executive Secretary (UC)	1		1
Graphics Designer I	1		1
Librarian	8	1	9
Library Operations Manager (MM)	1		1
Library Services Assistant	6		6
Library Services Director (EM)	1		1
Library Technician	3		3
Management Aide (UC)	0	1	1
Principal Librarian	4		4
Principal Management Analyst (AM)	0	1	1
Senior Accounting Assistant	1	(1)	0
Senior Librarian	8		8
Senior Library Technician	3		3
Senior Management Analyst (AM)	1	(1)	0
<b>TOTAL LIBRARY</b>	<b>38</b>	<b>1</b>	<b>39</b>

Deputy Parks, Recreation, and Community Services Director (Recreation) (MM)	1		1
Deputy Parks, Recreation, and Community Services Director (Zoo) (MM)	1		1

Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
Executive Director of Parks, Recreation, and Community Services (EM)	1		1
Executive Secretary (UC)	1		1
General Maintenance Worker	2		2
Graphics Designer I	1	(1)	0
Graphics Designer II	0	1	1
Lead Accounting Assistant	1		1
Management Aide (UC)	2		2
Management Analyst (UC)	2	(1)	1
Principal Management Analyst (AM)	1		1
Recreation and Community Services Supervisor	7		7
Recreation Program Coordinator	10		10
Recreation Specialist	13	1	14
Senior Accounting Assistant	1		1
Senior Management Analyst (AM)	1		1
Site Director	1	(1)	0
Site Teacher	1	(1)	0
Teacher's Aide	1	(1)	0
Transportation Driver	3		3
Zoo Animal Care Manager (AM)	1		1
Zoo Curator of Education	1		1
Zoo Education Specialist	4		4
Zoo Keeper I	7		7
Zoo Keeper II	3		3
Zoo Operations Coordinator	1		1
Zoo Veterinarian	1		1
<b>TOTAL PARKS, RECREATION, &amp; COMMUNITY SERVICES AGENCY</b>	<b>69</b>	<b>(3)</b>	<b>66</b>

Accounting Assistant	1		1
Animal Service Officer I	2		2
Background Investigator	3		3
Correctional Manager (RM)	1		1
Correctional Officer I	73		73
Correctional Supervisor	9		9
Crime Research Analyst	4		4
Emergency Operations Coordinator	1		1
Executive Secretary to the Police Chief (UC)	1		1
Firearms Examiner	1		1
Forensic Services Supervisor	2		2
Forensic Specialist I	9		9
Forensic Specialist II	2		2
Graphics Designer I	1		1
Human Resources Analyst (UC)	1		1
Human Resources Specialist (UC)	2		2
Information Technology Support Technician II	2		2
Jail Administrator (RM)	1		1
Lead Correctional Records Specialist	4		4
Lead Police Records Specialist	3		3
Management Aide (UC)	1		1
Park Ranger	2		2
Parking Control Officer	10		10
Police Administrative Budget Manager (RM)	1		1
Police Administrative Manager (RM)	1		1
Police Athletic / Activities League Assistant Director	2		2
Police Captain (RM)	3		3
Police Chief (EM)	1		1
Police Communications Manager (RM)	1		1
Police Communications Supervisor	4		4
Police Community Services Specialist	1		1
Police Evidence and Supply Specialist	9		9
Police Evidence and Supply Supervisor	2		2
Police Fiscal Services Supervisor	1		1
Police Investigative Specialist	11	2	13

Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
Police Lieutenant (RM)	14		14
Police Officer	338		338
Police Oversight Commission Secretary (UC)	1		1
Police Photo / Video Specialist	1		1
Police Records Supervisor	2		2
Police Sergeant	44		44
Police Service Officer	6	2	8
Police Services Dispatcher	35	2	37
Police Systems Manager (RM)	1		1
Police Systems Supervisor	1		1
Rangemaster	1		1
Security Electronics Technician	1		1
Senior Accounting Assistant	2	1	3
Senior Correctional Records Specialist	8		8
Senior Human Resources Analyst (AM)	1		1
Senior Management Analyst (AM)	1		1
Senior Office Assistant	14	(2)	12
Senior Office Specialist	1		1
Senior Parking Control Officer	1		1
Senior Police Records Specialist	11		11
Senior Systems Administrator	2		2
Video Technician	1		1
<b>TOTAL POLICE DEPARTMENT</b>	<b>660</b>	<b>5</b>	<b>665</b>

Accounting Assistant	1		1
Administrative Services Manager (MM)	1		1
Assistant Community Planner	1		1
Assistant Director of Planning and Building (MM)	1		1
Assistant Plan Check Engineer	2	(2)	0
Assistant Planner I	2		2
Assistant Planner II	1		1
Associate Plan Check Engineer	2	2	4
Associate Planner	3		3
Building Safety Manager (MM)	1		1
Code Enforcement Associate	2		2
Code Enforcement Manager (MM)	0	1	1
Code Enforcement Officer	20	4	24
Code Enforcement Principal (AM)	2		2
Code Enforcement Supervisor	3		3
Executive Director of Planning and Building Safety (EM)	1		1
Executive Secretary (UC)	1		1
Management Aide (UC)	1	(1)	0
Management Analyst (UC)	1		1
Permit Services Principal (AM)	1		1
Permit Services Processor	2		2
Permit Services Technician	3		3
Planning Commission Secretary	1		1
Planning Manager (MM)	1		1
Planning Technician	2	1	3
Principal Building Inspector (AM)	1		1
Principal Community Planner (AM)	1		1
Principal Plan Check Engineer (MM)	1		1
Principal Planner (AM)	2		2
Receptionist	2		2
Records Specialist	1		1
Secretary	1		1
Senior Associate Plan Check Engineer	2		2
Senior Building Inspector	11	1	12
Senior Community Planner	2		2
Senior Management Analyst (AM)	0	1	1
Senior Office Assistant	6		6
Senior Permit Services Technician	2		2

Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
Senior Plan Check Engineer	2		2
Senior Planner	3		3
Supervising Building Inspector	2		2
<b>TOTAL PLANNING &amp; BUILDING AGENCY</b>	<b>95</b>	<b>7</b>	<b>102</b>

Accounting Assistant	3	(1)	2
Administrative Services Manager (MM)	1		1
Assistant Engineer	20	(1)	19
Assistant Fleet Services Technician	0	1	1
Assistant Instrument Technician	2		2
Assistant Park and Landscape Planner	1	(1)	0
Assistant Public Works Maintenance Manager (AM)	1	1	2
Associate Engineer	15		15
Associate Park and Landscape Planner	1	(1)	0
Associate Traffic Operations Engineer	1		1
Building Maintenance Supervisor	2		2
Building Maintenance Technician	10		10
Community Liaison	1	(1)	0
Construction Inspector	6		6
Corporate Yard Maintenance Attendant	2		2
Data Entry Office Assistant	1		1
Deputy City Engineer (MM)	1		1
Deputy Public Works Director / City Engineer (MM)	1		1
Deputy Public Works Director / Maintenance Services Manager (MM)	1		1
Deputy Public Works Director / Parks, Fleet, and Facilities Manager (MM)	1		1
Deputy Public Works Director / Water Resources Manager (MM)	1		1
Engineering Aide	6	2	8
Engineering Technician	7		7
Enterprise Program Manager (AM)	1		1
Equipment Operator	5		5
Equipment Operator - Water Services	13		13
Executive Director of Public Works (EM)	1		1
Executive Secretary (UC)	1		1
Facilities Maintenance Manager (AM)	1		1
Fleet Parts Specialist	2		2
Fleet Services Manager (AM)	1		1
Fleet Services Supervisor	2		2
Fleet Services Technician II	9		9
Fleet Services Technician III	4		4
General Maintenance Assistant	2		2
General Maintenance Leader	1		1
General Maintenance Supervisor	1		1
General Maintenance Worker	8		8
Instrument Technician	1		1
Lead Accounting Assistant	1		1
Maintenance Worker II	14		14
Management Aide (UC)	6	1	7
Management Analyst (UC)	6		6
NPDES Manager	1		1
Office Assistant	1		1
Park and Landscape Design Manager (MM)	1		1
Park Services Inspection Supervisor	2		2
Park Services Inspector II	8		8
Park Services Superintendent (MM)	1		1
Principal Civil Engineer (MM)	5		5
Principal Management Analyst (AM)	1		1
Public Works Contracts Administrator	2		2
Public Works Crew Leader	4		4
Public Works Dispatcher	1		1
Public Works Projects Manager	8	(1)	7
Public Works Projects Specialist	6	(1)	5
Public Works Safety Assistant	1		1

Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
Public Works Safety Coordinator	1		1
Records Specialist	1		1
Right-of-Way Coordinator	1	(1)	0
Sanitation Inspector II	4		4
Senior Accounting Assistant	8	1	9
Senior Associate Engineer	5	(1)	4
Senior Civil Engineer	10		10
Senior Construction Inspector	2		2
Senior Engineer (T)	5		5
Senior Management Analyst (AM)	2		2
Senior Office Assistant	9	(3)	6
Senior Water Services Supervisor	1	(1)	0
Solid Waste Enforcement Officer	3		3
Stock Clerk	1		1
Storekeeper	1		1
Stores and City Yard Property Specialist	1		1
Stormwater Coordinator	2		2
Street Lighting Maintenance Worker	2		2
Street Maintenance Supervisor	3		3
Systems Technician	1		1
Tree Maintenance Supervisor	1		1
Tree Trimmer	3		3
Water Conservation Specialist	1		1
Water Services Crew Leader	3		3
Water Services Meter Repairer II	6		6
Water Services Production Supervisor	1	(1)	0
Water Services Quality Coordinator	1		1
Water Services Quality Inspector	4		4
Water Services Quality Supervisor	1		1
Water Services Superintendent	0	2	2
Water Services Supervisor	3		3
Water Services Utility Inspector	2		2
Water Services Worker II	25		25
Water Systems Electrician	2		2
Water Systems Operator II	6		6
Water Systems Operator III	3		3
<b>TOTAL PUBLIC WORKS AGENCY</b>	<b>332</b>	<b>(6)</b>	<b>326</b>

Administrative Services Manager (MM)	1		1
Arts and Culture Specialist	1		1
Code Enforcement Officer	2		2
Community Development Analyst	4		4
Community Development Commission Secretary	1		1
Economic Development Manager (MM)	1		1
Economic Development Specialist I	4		4
Economic Development Specialist II	1		1
Economic Development Specialist III	4		4
Executive Director of Community Development (EM)	1		1
Executive Secretary (UC)	1		1
Homeless Services Division Manager (MM)	1		1
Housing Authority Analyst	1		1
Housing Authority Coordinator	1		1
Housing Authority Operations Supervisor	1		1
Housing Division Manager (MM)	1		1
Housing Programs Analyst	4		4
Housing Programs Coordinator	2		2
Housing Specialist II	11		11
Management Aide (UC)	1		1
Management Analyst (UC)	4		4
Parking Meter Operations Supervisor	1		1
Parking Meter Technician I	1		1
Parking Meter Technician II	2		2

Authorized Personnel	Adopted FY24-25	Workforce Changes	Proposed FY25-26
Rent Stabilization Manager (MM)	1		1
Residential Construction Specialist	1		1
Senior Accounting Assistant	3		3
Senior Community Development Analyst	0		0
Senior Housing Specialist	3		3
Senior Office Assistant	4	1	5
Senior Office Specialist	0	1	1
Workforce Specialist I	1		1
Workforce Specialist II	13		13
Workforce Specialist III	2		2
Workforce Specialist IV	1		1
<b>TOTAL COMMUNITY DEVELOPMENT AGENCY</b>	<b>81</b>	<b>2</b>	<b>83</b>

Chief Technology Innovations Officer (EM)	1		1
Executive Secretary (UC)	1		1
GIS Administrator	1		1
GIS Systems Analyst / Programmer	2		2
Information Services Representative	1		1
Information Technology Applications Manager (MM)	1		1
Information Technology Infrastructure Manager (MM)	1		1
Information Technology Infrastructure Supervisor (AM)	1		1
Information Technology Support Supervisor	1		1
Information Technology Support Technician II	3		3
Network Specialist / WAN Systems Administrator	1		1
Principal Programmer Analyst	7		7
Programmer Analyst	1		1
Senior Programmer Analyst	1		1
Senior Systems Administrator	1		1
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>24</b>	<b>0</b>	<b>24</b>

<b>AUTHORIZED GRAND TOTAL*</b>	<b>1,448</b>	<b>7</b>	<b>1,455</b>
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\*In FY23-24, the City changed its methodology for calculating full-time headcount. All full-time headcount is now calculated based on authorized positions, regardless of funding status.

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# **DEPARTMENT BUDGET DETAILS**

**FY 2025-2026  
PROPOSED BUDGET**

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# **CITY MANAGER'S OFFICE**

**FY 2025-2026  
PROPOSED BUDGET**

City Manager's Office Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Administrative Receptionist (Excepted) (UC)	1		1
Assistant City Manager (EM)	2		2
City Manager (EM)	1		1
Citywide Community Liaison (Excepted) (UC)***	0	1	1
Deputy City Manager (EM)	1		1
Executive Assistant (Excepted) (UC)**	3		3
Management Aide (Excepted) (UC)	1	(1)	0
Management Analyst (Excepted) (UC)	3		3
Principal Management Analyst (Excepted) (AM)	1		1
Public Affairs Information Officer (Excepted) (AM)	1		1
Senior Executive Assistant to the City Manager (Excepted) (AM)*	1		1
Senior Graphics Artist (Excepted) (UC)	0	1	1
<b>Authorized Total</b>	<b>15</b>	<b>1</b>	<b>16.0</b>

\*Job Title Change for FY24-25 Mid-Year Class/Comp Reso #2025-007

\*\*FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

\*\*\*Reallocated position transferred from PWA

GENERAL FUND	15.50
INTERNAL SERVICE FUND	0.50
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>16.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01103010	CITY MANAGER	2,647,971	3,290,454	3,663,160	3,795,070
01103017	CMO - SERVICE ENHANCEMENT	216,667	200,000	300,000	300,000
TOTAL EXPENDITURES		2,864,637	3,490,454	3,963,160	4,095,070
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,229,190	2,742,728	3,110,310	3,118,830
62000	CONTRACTUALS	330,739	400,260	443,760	424,690
63000	COMMODITIES	50,559	49,390	40,520	114,350
65000	FIXED CHARGES	254,095	294,507	308,570	437,200
66000	CAPITAL	55	3,568	60,000	0
TOTAL		2,864,637	3,490,454	3,963,160	4,095,070

GENERAL FUND					
CITY MANAGER				ACCOUNTING UNIT	
CMO - SERVICE ENHANCEMENT				01103017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	216,667	200,000	300,000	300,000
	SUBTOTAL CONTRACTUALS	216,667	200,000	300,000	300,000
	TOTAL	216,667	200,000	300,000	300,000

GENERAL FUND					
CITY MANAGER			ACCOUNTING UNIT		
CITY MANAGER			01103010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,603,194	1,890,685	2,279,430	2,290,510
61010	Salaries Cash Out/Separation	7,747	209,273	0	10,970
61020	Salaries Part-Time	98,574	113,809	169,510	161,610
61040	Salaries Overtime	5,231	1,372	0	0
61100	Retirement-Employer Normal Cost	126,278	140,785	189,060	176,610
61102	Retirement- Employer Unfunded- Miscellaneous	23,254	0	10,820	0
61110	Part-Time Retirement	844	703	6,210	3,020
61120	Medicare Insurance	26,155	29,178	35,370	34,810
61130	Health Insurance	226,091	235,225	299,520	309,120
61170	Retiree Health Benefits	9,367	13,972	21,900	21,560
61180	Worker Compensation Insurance	102,454	107,726	98,490	110,620
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,229,190</b>	<b>2,742,728</b>	<b>3,110,310</b>	<b>3,118,830</b>
62010	Communications	69,474	49,896	35,960	32,390
62120	Training, Transportation, Meetings	8,838	13,850	35,000	25,000
62131	SAMA Wellness and Fitness Program Reimbursements	300	0	1,500	1,500
62140	Membership, Subscription & Dues	1,655	1,491	10,000	10,000
62300	Contract Services-Professional	10,329	122,140	43,300	33,300
62600	Parking Validation	11,476	3,883	6,000	4,500
62700	Auto Expense	12,000	9,000	12,000	18,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>114,072</b>	<b>200,260</b>	<b>143,760</b>	<b>124,690</b>
63001	Miscellaneous Operating Expenses	50,037	48,866	37,670	111,500
63300	Gas & Diesel	521	525	2,850	2,850
	<b>SUBTOTAL COMMODITIES</b>	<b>50,559</b>	<b>49,390</b>	<b>40,520</b>	<b>114,350</b>
65000	Building Rental	42,420	42,420	47,700	157,430
65010	Rental City Equipment	7,440	8,437	3,280	9,480
65011	Equipment Replacement Charges	1,530	2,550	3,340	3,060
65012	Accident Repair & Replacement	504	525	0	0
65040	IT Maintenance Charge	55,770	79,640	95,000	90,840
65055	Communications- Landlines	0	12,199	13,230	12,470
65100	Insurance Charges	127,896	130,127	128,380	147,580
65105	Benefits Overhead	18,535	18,609	17,640	16,340
	<b>SUBTOTAL FIXED CHARGES</b>	<b>254,095</b>	<b>294,507</b>	<b>308,570</b>	<b>437,200</b>
66400	Machinery & Equipment	0	0	60,000	0
66511	Computer Software Subscriptions	55	3,568	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>55</b>	<b>3,568</b>	<b>60,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,647,971</b>	<b>3,290,454</b>	<b>3,663,160</b>	<b>3,795,070</b>



**CATV FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50054	CATV Peg Access Support	102,674	360,532	242,830	0
58000	Earning On Investments	18,054	27,582	10,000	0
TOTAL REVENUES		120,728	388,114	252,830	0
EXPENDITURES					
02103010	CATV CAPITAL SUPPORT (PEG)	77,622	12,640	250,000	200,000
TOTAL EXPENDITURES		77,622	12,640	250,000	200,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	64,132	0	225,000	200,000
63000	COMMODITIES	13,490	12,640	25,000	0
TOTAL		77,622	12,640	250,000	200,000

CATV FUND					
CITY MANAGER			ACCOUNTING UNIT		
CATV CAPITAL SUPPORT (PEG)			02103002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50054	CATV Peg Access Support	102,674	360,532	242,830	0
58000	Earning On Investments	18,054	27,582	10,000	0
	<b>SUBTOTAL REVENUES</b>	<b>120,728</b>	<b>388,114</b>	<b>252,830</b>	<b>0</b>
	<b>TOTAL</b>	<b>120,728</b>	<b>388,114</b>	<b>252,830</b>	<b>0</b>

CATV FUND					
CITY MANAGER			ACCOUNTING UNIT		
CATV CAPITAL SUPPORT (PEG)			02103010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62010	Communications	2,842	0	0	0
62300	Contract Services-Professional	61,290	0	225,000	200,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>64,132</b>	<b>0</b>	<b>225,000</b>	<b>200,000</b>
63001	Miscellaneous Operating Expenses	13,490	12,640	25,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>13,490</b>	<b>12,640</b>	<b>25,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>77,622</b>	<b>12,640</b>	<b>250,000</b>	<b>200,000</b>

**OPIOID REMEDIATION  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57492	Opioid Settlements-Abatement	0	0	570,000	1,110,440
57493	Opioid Settlements-Subdivision	0	0	161,700	293,010
57494	Opioid Settlements-Bankruptcy Abatement	0	0	50,000	0
58000	Earning On Investments	0	0	8,000	0
	TOTAL REVENUES	0	0	789,700	1,403,450
EXPENDITURES					
11103010	OPIOID REMEDIATION - CMO	0	0	1,456,450	1,403,450
	TOTAL EXPENDITURES	0	0	1,456,450	1,403,450
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	0	789,700	1,192,930
69000	MISCELLANEOUS	0	0	666,750	210,520
	TOTAL	0	0	1,456,450	1,403,450

OPIOID REMEDIATION					
CITY MANAGER			ACCOUNTING UNIT		
OPIOID REMEDIATION REVENUE - CMO			11103002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57492	Opioid Settlements-Abatement	0	0	570,000	1,110,440
57493	Opioid Settlements-Subdivision	0	0	161,700	293,010
57494	Opioid Settlements-Bankruptcy Abatement	0	0	50,000	0
58000	Earning On Investments	0	0	8,000	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>789,700</b>	<b>1,403,450</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>789,700</b>	<b>1,403,450</b>

OPIOID REMEDIATION					
CITY MANAGER				ACCOUNTING UNIT	
OPIOID REMEDIATION - CMO				11103010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	789,700	1,192,930
	SUBTOTAL CONTRACTUALS	0	0	789,700	1,192,930
69011	Reserve Appropriation	0	0	666,750	210,520
	SUBTOTAL MISCELLANEOUS	0	0	666,750	210,520
	TOTAL	0	0	1,456,450	1,403,450

**COVID-19 RESPONSE  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
REVENUES					
52000	Federal Grant-Direct	1,685,467	1,381,747	0	0
	TOTAL REVENUES	1,685,467	1,381,747	0	0
EXPENDITURES					
17803011	HEALTH & EQUITY LITERACY	2,097,385	832,047	0	0
	TOTAL EXPENDITURES	2,097,385	832,047	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	62,764	(113,418)	0	0
62000	CONTRACTUALS	2,023,973	945,058	0	0
63000	COMMODITIES	10,648	406	0	0
	<b>TOTAL</b>	<b>2,097,385</b>	<b>832,047</b>	<b>0</b>	<b>0</b>



COVID-19 RESPONSE					
CITY MANAGER				ACCOUNTING UNIT	
HEALTH & EQUITY LITERACY				17803002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	1,685,467	1,381,747	0	0
	SUBTOTAL REVENUES	1,685,467	1,381,747	0	0
	TOTAL	1,685,467	1,381,747	0	0

COVID-19 RESPONSE					
CITY MANAGER			ACCOUNTING UNIT		
HEALTH & EQUITY LITERACY			17803011		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	71,792	(113,197)	0	0
61020	Salaries Part-Time	221	(221)	0	0
61100	Retirement-Employer Normal Cost	(5,390)	0	0	0
61120	Medicare Insurance	(656)	0	0	0
61130	Health Insurance	(3,203)	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>62,764</b>	<b>(113,418)</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	2,023,973	945,058	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,023,973</b>	<b>945,058</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	10,648	406	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>10,648</b>	<b>406</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,097,385</b>	<b>832,047</b>	<b>0</b>	<b>0</b>

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
18103013	ARPA - CMO	1,325,398	504,282	132,400	0
	TOTAL EXPENDITURES	1,325,398	504,282	132,400	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	23,895	117,512	124,770	0
62000	CONTRACTUALS	1,294,178	380,516	0	0
63000	COMMODITIES	2,276	0	0	0
65000	FIXED CHARGES	5,050	6,254	7,630	0
	<b>TOTAL</b>	<b>1,325,398</b>	<b>504,282</b>	<b>132,400</b>	<b>0</b>

**AMERICAN RESCUE PLAN ACT (ARPA)**

CITY MANAGER		ACCOUNTING UNIT			
ARPA - CMO		18103013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	(1,047)	78,176	84,300	0
61020	Salaries Part-Time	11,554	0	0	0
61040	Salaries Overtime	(556)	262	0	0
61100	Retirement-Employer Normal Cost	(378)	9,397	10,300	0
61102	Retirement- Employer Unfunded- Miscellaneous	12,190	12,271	14,690	0
61110	Part-Time Retirement	433	0	0	0
61120	Medicare Insurance	160	1,275	1,220	0
61130	Health Insurance	(2,002)	10,900	12,840	0
61170	Retiree Health Benefits	0	696	840	0
61180	Worker Compensation Insurance	3,541	4,534	580	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>23,895</b>	<b>117,512</b>	<b>124,770</b>	<b>0</b>
62300	Contract Services-Professional	1,294,178	380,516	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,294,178</b>	<b>380,516</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	2,276	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,276</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	5,940	0
65055	Communications- Landlines	0	0	830	0
65100	Insurance Charges	4,411	5,472	760	0
65105	Benefits Overhead	639	782	100	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,050</b>	<b>6,254</b>	<b>7,630</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,325,398</b>	<b>504,282</b>	<b>132,400</b>	<b>0</b>



# **CITY COUNCIL**

## **FY 2025-2026 PROPOSED BUDGET**

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY COUNCIL**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
01104012	CITY COUNCIL LEGISLATIVE	839,595	777,106	1,043,970	1,033,270
	TOTAL EXPENDITURES	839,595	777,106	1,043,970	1,033,270
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	171,927	165,153	156,290	176,970
62000	CONTRACTUALS	460,787	505,148	781,300	788,800
63000	COMMODITIES	43,271	43,023	34,000	67,500
65000	FIXED CHARGES	63,610	63,610	72,380	0
66000	CAPITAL	100,000	173	0	0
	<b>TOTAL</b>	<b>839,595</b>	<b>777,106</b>	<b>1,043,970</b>	<b>1,033,270</b>

GENERAL FUND					
CITY COUNCIL			ACCOUNTING UNIT		
CITY COUNCIL LEGISLATIVE			01104012		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61020	Salaries Part-Time	85,500	84,000	84,000	84,000
61100	Retirement-Employer Normal Cost	4,089	4,298	7,940	5,750
61110	Part-Time Retirement	1,181	493	1,120	1,320
61120	Medicare Insurance	2,217	2,313	2,080	2,900
61130	Health Insurance	78,940	74,048	61,150	83,000
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>171,927</b>	<b>165,153</b>	<b>156,290</b>	<b>176,970</b>
62010	Communications	1,089	503	0	0
62120	Training, Transportation, Meetings	27,271	30,464	38,500	78,500
62140	Membership, Subscription & Dues	1,319	31,473	24,800	24,800
62300	Contract Services-Professional	231,568	147,525	240,700	208,200
62302	Contracted Vendor Personnel Services	147,649	246,759	420,000	420,000
62600	Parking Validation	9,890	6,425	15,300	15,300
62700	Auto Expense	42,000	42,000	42,000	42,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>460,787</b>	<b>505,148</b>	<b>781,300</b>	<b>788,800</b>
63001	Miscellaneous Operating Expenses	30,469	26,189	20,000	52,500
63030	Legislative Community Events S	12,802	16,834	14,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>43,271</b>	<b>43,023</b>	<b>34,000</b>	<b>67,500</b>
65000	Building Rental	63,610	63,610	71,530	0
65105	Benefits Overhead	0	0	850	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>63,610</b>	<b>63,610</b>	<b>72,380</b>	<b>0</b>
66200	Buildings & Building Improvements	100,000	0	0	0
66511	Computer Software Subscriptions	0	173	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>100,000</b>	<b>173</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>839,595</b>	<b>777,106</b>	<b>1,043,970</b>	<b>1,033,270</b>

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# **CITY CLERK'S OFFICE**

**FY 2025-2026  
PROPOSED BUDGET**

City Clerk's Office Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Assistant City Clerk (MM)	1		1
City Clerk (EM)	1		1
Executive Secretary (UC)	1		1
Senior Deputy City Clerk	2		2
Senior Office Assistant	2		2
<b>Authorized Total</b>	<b>7</b>	<b>0</b>	<b>7</b>

GENERAL FUND	7.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>7.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY CLERK**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
01107017	CITY CLERK- SERVICE ENHANCEMENT	159,056	225,298	240,350	305,300
01107031	CITY CLERK- ADMIN	1,249,893	1,252,474	1,694,220	1,372,190
	<b>TOTAL EXPENDITURES</b>	<b>1,408,949</b>	<b>1,477,772</b>	<b>1,934,570</b>	<b>1,677,490</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	654,402	739,561	1,014,020	1,107,870
62000	CONTRACTUALS	619,452	574,967	750,500	306,980
63000	COMMODITIES	9,445	14,428	22,700	29,700
65000	FIXED CHARGES	125,651	148,234	146,460	181,830
66000	CAPITAL	0	582	890	51,110
	<b>TOTAL</b>	<b>1,408,949</b>	<b>1,477,772</b>	<b>1,934,570</b>	<b>1,677,490</b>

GENERAL FUND					
CITY CLERK			ACCOUNTING UNIT		
CITY CLERK- SERVICE ENHANCEMENT			01107017		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	27,311	96,938	105,290	109,120
61040	Salaries Overtime	1,817	2,018	0	0
61100	Retirement-Employer Normal Cost	724	4,445	4,420	4,150
61120	Medicare Insurance	343	1,424	1,520	1,570
61130	Health Insurance	5,044	25,637	26,640	26,640
61170	Retiree Health Benefits	0	887	970	1,000
61180	Worker Compensation Insurance	1,286	5,746	1,530	5,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>36,527</b>	<b>137,094</b>	<b>140,370</b>	<b>147,680</b>
62200	Advertising	24,250	0	0	0
62300	Contract Services-Professional	94,101	70,054	90,000	90,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>118,352</b>	<b>70,054</b>	<b>90,000</b>	<b>90,000</b>
63001	Miscellaneous Operating Expenses	1,436	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,436</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	5,690	5,940	6,060
65055	Communications- Landlines	0	871	830	830
65100	Insurance Charges	2,510	10,616	2,940	9,640
65105	Benefits Overhead	232	974	270	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,742</b>	<b>18,151</b>	<b>9,980</b>	<b>17,620</b>
66400	Machinery & Equipment	0	0	0	50,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>TOTAL</b>	<b>159,056</b>	<b>225,298</b>	<b>240,350</b>	<b>305,300</b>

GENERAL FUND					
CITY CLERK				ACCOUNTING UNIT	
CITY CLERK- ADMIN				01107031	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	334,775	433,647	602,880	665,240
61010	Salaries Cash Out/Separation	99,032	0	0	5,230
61020	Salaries Part-Time	54,498	4,369	37,820	38,820
61040	Salaries Overtime	3,932	142	7,000	7,000
61100	Retirement-Employer Normal Cost	17,608	37,369	55,500	58,900
61110	Part-Time Retirement	1,981	164	1,420	860
61120	Medicare Insurance	7,182	6,368	9,020	9,610
61130	Health Insurance	73,890	90,552	132,480	140,280
61170	Retiree Health Benefits	1,070	3,978	5,680	6,240
61180	Worker Compensation Insurance	23,907	25,878	21,850	28,010
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>617,875</b>	<b>602,466</b>	<b>873,650</b>	<b>960,190</b>
62010	Communications	7,302	2,124	5,490	4,250
62120	Training, Transportation, Meetings	1,572	5,368	6,000	7,500
62123	Meals	6,982	7,707	8,000	8,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	300	600	600
62140	Membership, Subscription & Dues	515	1,680	2,700	3,400
62200	Advertising	449	3,098	3,500	13,500
62300	Contract Services-Professional	456,751	450,990	593,210	138,730
62600	Parking Validation	25,029	27,647	35,000	35,000
62700	Auto Expense	2,500	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>501,100</b>	<b>504,914</b>	<b>660,500</b>	<b>216,980</b>
63001	Miscellaneous Operating Expenses	8,009	14,428	22,700	29,700
	<b>SUBTOTAL COMMODITIES</b>	<b>8,009</b>	<b>14,428</b>	<b>22,700</b>	<b>29,700</b>
65000	Building Rental	38,530	38,530	43,330	62,970
65040	IT Maintenance Charge	33,460	34,130	41,560	36,340
65055	Communications- Landlines	0	5,228	5,790	4,990
65100	Insurance Charges	46,608	47,809	41,930	53,380
65105	Benefits Overhead	4,311	4,386	3,870	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>122,909</b>	<b>130,084</b>	<b>136,480</b>	<b>164,210</b>
66511	Computer Software Subscriptions	0	582	890	1,110
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>582</b>	<b>890</b>	<b>1,110</b>
	<b>TOTAL</b>	<b>1,249,893</b>	<b>1,252,474</b>	<b>1,694,220</b>	<b>1,372,190</b>

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# **CITY ATTORNEY'S OFFICE**

**FY 2025-2026  
PROPOSED BUDGET**

City Attorney's Office Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Assistant City Attorney (Excepted) (MM)	5	1	6
Chief Assistant City Attorney (Excepted) (MM)	1		1
Chief Assistant City Attorney-Employee Relations (Excepted) (CMM)	1		1
City Attorney (EM)	1		1
City Attorney's Office Executive Legal Assistant (Excepted) (AM)	1		1
Deputy City Attorney (Excepted) (MM)	3	(2)	1
Management Analyst – Police Oversight Commission (Excepted) (UC)	1		1
Paralegal (Excepted) (UC)	3		3
Senior Assistant City Attorney (Excepted) (MM)	2	1	3
Senior Legal Management Analyst (Excepted) (AM)	1		1
Senior Paralegal (Excepted) (UC)	3		3
Senior Assistant City Attorney - Employee Relations (Excepted) (CMM)	1		1
<b>Authorized Total</b>	<b>23</b>	<b>0</b>	<b>23</b>

GENERAL FUND	18.00
CANNABIS PUBLIC BENEFIT FUND	1.00
INTERNAL SERVICE FUND	1.00
OTHER RESTRICTED FUND	3.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>23.00</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01108017	CAO - SERVICE ENHANCEMENT	0	6,561	224,120	297,580
01108032	CITY ATTORNEY	2,981,755	3,278,439	4,276,230	4,939,110
TOTAL EXPENDITURES		2,981,755	3,285,000	4,500,350	5,236,690
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	1,818,869	2,231,527	2,966,790	3,254,680
62000	CONTRACTUALS	813,749	618,374	1,046,490	1,440,240
63000	COMMODITIES	20,707	51,194	40,000	40,000
65000	FIXED CHARGES	323,990	367,157	366,940	405,940
66000	CAPITAL	4,440	16,749	80,130	95,830
TOTAL		2,981,755	3,285,000	4,500,350	5,236,690

GENERAL FUND					
CITY ATTORNEY				ACCOUNTING UNIT	
CAO - SERVICE ENHANCEMENT				01108017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	165,580	224,760
61100	Retirement-Employer Normal Cost	0	0	20,230	26,590
61120	Medicare Insurance	0	0	2,400	3,260
61130	Health Insurance	0	0	27,480	22,800
61170	Retiree Health Benefits	0	0	1,660	2,250
61180	Worker Compensation Insurance	0	0	0	4,500
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>217,350</b>	<b>284,160</b>
65040	IT Maintenance Charge	0	5,690	5,940	6,060
65055	Communications- Landlines	0	871	830	830
65100	Insurance Charges	0	0	0	5,440
65105	Benefits Overhead	0	0	0	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>6,561</b>	<b>6,770</b>	<b>13,420</b>
	<b>TOTAL</b>	<b>0</b>	<b>6,561</b>	<b>224,120</b>	<b>297,580</b>

GENERAL FUND					
CITY ATTORNEY				ACCOUNTING UNIT	
CITY ATTORNEY				01108032	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,358,858	1,664,776	2,061,700	2,189,480
61010	Salaries Cash Out/Separation	67,292	18,960	0	37,770
61020	Salaries Part-Time	4,925	6,887	5,000	15,000
61040	Salaries Overtime	377	567	500	500
61100	Retirement-Employer Normal Cost	115,681	179,896	231,560	238,630
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	790	0
61110	Part-Time Retirement	185	258	0	540
61120	Medicare Insurance	19,164	24,576	29,860	31,910
61130	Health Insurance	154,250	211,631	319,230	336,510
61170	Retiree Health Benefits	10,731	16,804	20,430	21,710
61180	Worker Compensation Insurance	87,408	107,171	80,370	98,470
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,818,869</b>	<b>2,231,527</b>	<b>2,749,440</b>	<b>2,970,520</b>
62010	Communications	21,720	8,192	22,870	9,240
62120	Training, Transportation, Meetings	2,495	11,639	10,000	10,000
62131	SAMA Wellness and Fitness Program Reimbursements	300	74	1,000	1,000
62140	Membership, Subscription & Dues	6,890	4,535	12,000	12,000
62300	Contract Services-Professional	767,281	580,816	602,620	1,015,000
62302	Contracted Vendor Personnel Services	0	0	385,000	380,000
62600	Parking Validation	15,064	13,117	13,000	13,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>813,749</b>	<b>618,374</b>	<b>1,046,490</b>	<b>1,440,240</b>
63001	Miscellaneous Operating Expenses	20,707	51,194	40,000	40,000
	<b>SUBTOTAL COMMODITIES</b>	<b>20,707</b>	<b>51,194</b>	<b>40,000</b>	<b>40,000</b>
65000	Building Rental	144,630	144,630	162,640	152,190
65040	IT Maintenance Charge	64,140	71,110	74,210	87,820
65055	Communications- Landlines	0	10,892	10,330	12,050
65100	Insurance Charges	100,652	117,218	99,340	124,670
65105	Benefits Overhead	14,568	16,746	13,650	15,790
	<b>SUBTOTAL FIXED CHARGES</b>	<b>323,990</b>	<b>360,596</b>	<b>360,170</b>	<b>392,520</b>
66510	Computer Software	4,440	5,110	0	0
66511	Computer Software Subscriptions	0	11,639	80,130	95,830
	<b>SUBTOTAL CAPITAL</b>	<b>4,440</b>	<b>16,749</b>	<b>80,130</b>	<b>95,830</b>
	<b>TOTAL</b>	<b>2,981,755</b>	<b>3,278,439</b>	<b>4,276,230</b>	<b>4,939,110</b>

**CANNABIS PUBLIC BENEFIT FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01208010	CITY ATTORNEY ENFORCEMENT SERVICES	514,854	249,363	285,740	264,340
	TOTAL EXPENDITURES	514,854	249,363	285,740	264,340
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	479,109	228,944	249,060	245,570
65000	FIXED CHARGES	35,745	20,419	36,680	18,770
	<b>TOTAL</b>	<b>514,854</b>	<b>249,363</b>	<b>285,740</b>	<b>264,340</b>

CANNABIS PUBLIC BENEFIT FUND					
CITY ATTORNEY			ACCOUNTING UNIT		
CITY ATTORNEY ENFORCEMENT SERVICES			01208010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	363,299	163,427	174,680	183,150
61100	Retirement-Employer Normal Cost	34,841	21,686	21,350	21,670
61120	Medicare Insurance	4,987	2,331	2,530	2,660
61130	Health Insurance	49,668	27,192	27,480	27,480
61170	Retiree Health Benefits	3,430	3,221	1,750	1,830
61180	Worker Compensation Insurance	22,884	11,087	21,270	8,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>479,109</b>	<b>228,944</b>	<b>249,060</b>	<b>245,570</b>
65040	IT Maintenance Charge	5,580	5,690	5,940	6,060
65055	Communications- Landlines	0	871	830	830
65100	Insurance Charges	26,351	12,126	26,300	10,790
65105	Benefits Overhead	3,814	1,732	3,610	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>35,745</b>	<b>20,419</b>	<b>36,680</b>	<b>18,770</b>
	<b>TOTAL</b>	<b>514,854</b>	<b>249,363</b>	<b>285,740</b>	<b>264,340</b>

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
18108013	ARPA-CAO	14,223	2,870	0	0
	TOTAL EXPENDITURES	14,223	2,870	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	13,465	2,718	0	0
65000	FIXED CHARGES	758	152	0	0
	<b>TOTAL</b>	<b>14,223</b>	<b>2,870</b>	<b>0</b>	<b>0</b>

AMERICAN RESCUE PLAN ACT (ARPA)					
CITY ATTORNEY			ACCOUNTING UNIT		
ARPA-CAO			18108013		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	8,698	1,893	0	0
61100	Retirement-Employer Normal Cost	656	238	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	1,522	137	0	0
61120	Medicare Insurance	229	26	0	0
61130	Health Insurance	1,785	303	0	0
61180	Worker Compensation Insurance	575	121	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>13,465</b>	<b>2,718</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	662	133	0	0
65105	Benefits Overhead	96	19	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>758</b>	<b>152</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>14,223</b>	<b>2,870</b>	<b>0</b>	<b>0</b>

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **HUMAN RESOURCES**

**FY 2025-2026  
PROPOSED BUDGET**

Human Resources Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Benefits and Compensation Manager (MM)	1		1
Employee Relations Analyst (UCE)	2		2
Employee Relations Manager (CMM)	1		1
Executive Director of Human Resources (EM)	1		1
Executive Secretary – Human Resources (UCE)	1		1
Human Resources Analyst (UC)	4		4
Human Resources Operations Manager (CMM)	1		1
Human Resources Technician (UC)	4		4
Management Analyst (UC)*	1		1
Organizational Development and Training Manager (MM)	1		1
Payroll Systems Analyst (UC)	1		1
Principal Employee Relations Analyst (CAM)	1		1
Principal Human Resources Analyst (AM)	2		2
Risk Management Analyst (UC)	2		2
Risk Management Assistant (UC)	1		1
Risk Management Specialist (UC)	1		1
Risk Management Supervisor (AM)	1		1
Risk Manager (MM)	1		1
Safety Administrator (MM)	1		1
Senior Employee Relations Analyst (CAM)	1		1
Senior Human Resources Analyst (AM)	2		2
Senior Organizational Development and Training Analyst (AM)	1		1
<b>Authorized Total</b>	<b>32</b>	<b>0</b>	<b>32</b>

\*FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

GENERAL FUND	17.95
INTERNAL SERVICE FUND	13.60
FEDERAL/STATE GRANTS	0.45
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>32.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01109017	HR - SERVICE ENHANCEMENT	5,580	0	0	0
01109050	HUMAN RESOURCES	2,281,002	2,445,233	2,808,350	2,832,530
01109051	HR EMPLOYEE RELATIONS-Service Enhancements	1,329,620	1,387,401	1,585,020	1,667,460
TOTAL EXPENDITURES		3,616,201	3,832,634	4,393,370	4,499,990
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,473,622	2,798,019	3,181,000	3,231,950
62000	CONTRACTUALS	733,293	663,768	749,390	676,450
63000	COMMODITIES	70,661	44,925	56,000	41,500
65000	FIXED CHARGES	338,626	319,841	317,480	399,090
66000	CAPITAL	0	6,081	89,500	151,000
TOTAL		3,616,201	3,832,634	4,393,370	4,499,990

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HR - SERVICE ENHANCEMENT				01109017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
65040	IT Maintenance Charge	5,580	0	0	0
	SUBTOTAL FIXED CHARGES	5,580	0	0	0
	TOTAL	5,580	0	0	0

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HR EMPLOYEE RELATIONS-Service Enhancements				01109051	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	721,839	820,581	819,790	909,510
61010	Salaries Cash Out/Separation	0	26,243	0	6,990
61100	Retirement-Employer Normal Cost	40,712	63,809	61,010	78,810
61120	Medicare Insurance	10,242	12,467	11,860	13,300
61130	Health Insurance	103,708	126,932	134,620	163,980
61170	Retiree Health Benefits	5,507	8,433	7,830	8,920
61180	Worker Compensation Insurance	42,258	47,915	40,240	40,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>924,266</b>	<b>1,106,381</b>	<b>1,075,350</b>	<b>1,222,450</b>
62120	Training, Transportation, Meetings	9,896	5,134	14,200	14,200
62140	Membership, Subscription & Dues	2,150	6,085	6,500	6,500
62300	Contract Services-Professional	322,744	153,186	356,300	309,720
62322	Maintenance & Repair Machinery	0	640	1,200	1,000
62700	Auto Expense	1,200	900	1,000	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>335,990</b>	<b>165,946</b>	<b>379,200</b>	<b>332,620</b>
63001	Miscellaneous Operating Expenses	9,094	8,969	15,900	10,900
	<b>SUBTOTAL COMMODITIES</b>	<b>9,094</b>	<b>8,969</b>	<b>15,900</b>	<b>10,900</b>
65040	IT Maintenance Charge	0	34,700	48,240	37,090
65055	Communications- Landlines	0	5,315	6,720	5,090
65100	Insurance Charges	52,649	57,829	52,390	52,640
65105	Benefits Overhead	7,620	8,261	7,220	6,670
	<b>SUBTOTAL FIXED CHARGES</b>	<b>60,270</b>	<b>106,105</b>	<b>114,570</b>	<b>101,490</b>
	<b>TOTAL</b>	<b>1,329,620</b>	<b>1,387,401</b>	<b>1,585,020</b>	<b>1,667,460</b>

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HUMAN RESOURCES				01109050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,095,314	1,187,654	1,253,690	1,297,190
61010	Salaries Cash Out/Separation	1,878	2,545	8,530	6,600
61020	Salaries Part-Time	130,805	106,175	398,840	270,910
61040	Salaries Overtime	2,784	2,809	10,800	3,200
61100	Retirement-Employer Normal Cost	80,600	117,551	121,170	120,740
61110	Part-Time Retirement	3,739	2,923	4,660	6,300
61120	Medicare Insurance	17,394	18,950	18,160	19,800
61130	Health Insurance	138,831	166,341	209,590	198,650
61170	Retiree Health Benefits	4,884	11,466	12,220	12,650
61180	Worker Compensation Insurance	73,127	75,223	67,990	73,460
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,549,356</b>	<b>1,691,637</b>	<b>2,105,650</b>	<b>2,009,500</b>
62010	Communications	23,828	5,491	3,980	2,910
62120	Training, Transportation, Meetings	41,879	66,470	90,120	61,120
62131	SAMA Wellness and Fitness Program Reimbursements	888	1,104	1,650	1,650
62140	Membership, Subscription & Dues	18,388	18,199	20,000	20,000
62200	Advertising	11,024	11,520	11,450	11,450
62300	Contract Services-Professional	282,375	374,670	199,950	226,550
62302	Contracted Vendor Personnel Services	5,900	10,863	8,750	8,750
62322	Maintenance & Repair Machinery	1,473	995	1,890	500
62600	Parking Validation	10,348	7,611	30,000	10,000
62700	Auto Expense	1,200	900	2,400	900
	<b>SUBTOTAL CONTRACTUALS</b>	<b>397,303</b>	<b>497,823</b>	<b>370,190</b>	<b>343,830</b>
63001	Miscellaneous Operating Expenses	61,566	35,956	40,100	30,600
	<b>SUBTOTAL COMMODITIES</b>	<b>61,566</b>	<b>35,956</b>	<b>40,100</b>	<b>30,600</b>
65000	Building Rental	37,790	37,790	42,490	113,610
65040	IT Maintenance Charge	129,390	61,720	52,390	65,560
65055	Communications- Landlines	0	9,454	7,300	9,000
65100	Insurance Charges	92,394	91,801	88,540	97,640
65105	Benefits Overhead	13,203	12,971	12,190	11,790
	<b>SUBTOTAL FIXED CHARGES</b>	<b>272,776</b>	<b>213,736</b>	<b>202,910</b>	<b>297,600</b>
66511	Computer Software Subscriptions	0	6,081	89,500	151,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>6,081</b>	<b>89,500</b>	<b>151,000</b>
	<b>TOTAL</b>	<b>2,281,002</b>	<b>2,445,233</b>	<b>2,808,350</b>	<b>2,832,530</b>

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
03109050	HUMAN RESOURCES-AIR QUALITY IMPROVM	96,808	167,204	156,300	102,460
	TOTAL EXPENDITURES	96,808	167,204	156,300	102,460
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	56,055	95,133	75,250	78,450
62000	CONTRACTUALS	1,033	1,363	3,000	0
63000	COMMODITIES	0	0	7,000	7,000
65000	FIXED CHARGES	26,762	30,003	14,820	10,560
68000	TRANSFERS	1,461	1,120	1,230	1,450
69000	MISCELLANEOUS	11,497	39,585	55,000	5,000
	<b>TOTAL</b>	<b>96,808</b>	<b>167,204</b>	<b>156,300</b>	<b>102,460</b>

# AIR QUALITY IMPR. (AB 2766)

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES-AIR QUALITY IMPROVM		03109050			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	36,315	67,967	48,780	53,670
61010	Salaries Cash Out/Separation	0	0	0	3,000
61020	Salaries Part-Time	0	0	5,000	0
61100	Retirement-Employer Normal Cost	3,009	4,179	2,040	2,040
61102	Retirement- Employer Unfunded- Miscellaneous	6,976	5,457	5,890	5,460
61110	Part-Time Retirement	0	0	400	0
61120	Medicare Insurance	524	965	700	770
61130	Health Insurance	7,017	12,149	9,980	9,980
61170	Retiree Health Benefits	0	524	450	490
61180	Worker Compensation Insurance	2,215	3,892	2,010	3,040
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>56,055</b>	<b>95,133</b>	<b>75,250</b>	<b>78,450</b>
62120	Training, Transportation, Meetings	0	0	1,200	0
62140	Membership, Subscription & Dues	1,033	1,363	1,800	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,033</b>	<b>1,363</b>	<b>3,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	7,000	7,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
65040	IT Maintenance Charge	3,350	2,560	2,670	2,730
65055	Communications- Landlines	0	392	370	370
65100	Insurance Charges	2,760	4,697	2,620	3,910
65105	Benefits Overhead	399	671	360	0
65400	Indirect Costs	20,253	21,683	8,800	3,550
	<b>SUBTOTAL FIXED CHARGES</b>	<b>26,762</b>	<b>30,003</b>	<b>14,820</b>	<b>10,560</b>
68001	POB Misc Xfer to Fund 406	1,461	1,120	1,230	1,450
	<b>SUBTOTAL TRANSFERS</b>	<b>1,461</b>	<b>1,120</b>	<b>1,230</b>	<b>1,450</b>
69106	Incentive Drawings	11,497	39,585	55,000	5,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>11,497</b>	<b>39,585</b>	<b>55,000</b>	<b>5,000</b>
	<b>TOTAL</b>	<b>96,808</b>	<b>167,204</b>	<b>156,300</b>	<b>102,460</b>



**LIABILITY AND PROPERTY INS FND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
56000	Charges To Departments	12,108,015	12,267,210	11,753,430	13,018,840
57000	Expense Reimbursement	0	1,127	0	0
57010	Miscellaneous Recoveries	9,785	14,537	0	0
57019	Insurance Reimbursement	26,298	138,960	44,700	13,000
58000	Earning On Investments	124,265	140,689	49,000	126,360
58002	Net Increase (Decrease) In Fai	(1,450,448)	0	0	0
58005	Investment Income-Trustee	0	4,910	0	0
59000-011	Transfer From Fund 011	4,654,820	4,654,820	4,654,820	4,654,820
<b>TOTAL REVENUES</b>		<b>15,472,736</b>	<b>17,222,253</b>	<b>16,501,950</b>	<b>17,813,020</b>
<b>EXPENDITURES</b>					
08009051	LIABILITY & PROPERTY INS FUND	15,479,174	17,303,172	16,120,480	17,535,590
08009052	SAFETY PROGRAM	337,485	244,158	381,470	277,430
08009053	RISK MANAGEMENT PROJECTS	1,381,617	601,173	0	0
<b>TOTAL EXPENDITURES</b>		<b>17,198,276</b>	<b>18,148,504</b>	<b>16,501,950</b>	<b>17,813,020</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	660,545	639,799	771,660	789,990
62000	CONTRACTUALS	640,899	523,486	1,130,680	653,420
63000	COMMODITIES	306,011	67,165	211,290	90,000
64000	INSURANCE & CLAIMS	13,758,496	15,990,150	14,076,380	15,955,750
65000	FIXED CHARGES	376,062	256,891	231,610	227,240
66000	CAPITAL	1,412,359	637,347	43,390	53,000
67000	DEBT SERVICE	43,904	33,666	36,940	43,620
<b>TOTAL</b>		<b>17,198,276</b>	<b>18,148,504</b>	<b>16,501,950</b>	<b>17,813,020</b>

LIABILITY AND PROPERTY INS FND					
HUMAN RESOURCES				ACCOUNTING UNIT	
RISK MANAGEMENT PROJECTS				08009053	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66200	Buildings & Building Improvements	1,381,617	601,173	0	0
	SUBTOTAL CAPITAL	1,381,617	601,173	0	0
	TOTAL	1,381,617	601,173	0	0

LIABILITY AND PROPERTY INS FND					
HUMAN RESOURCES				ACCOUNTING UNIT	
LIABILITY & PROPERTY INS REVEN				08009002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56000	Charges To Departments	12,108,015	12,267,210	11,753,430	13,018,840
57000	Expense Reimbursement	0	1,127	0	0
57010	Miscellaneous Recoveries	9,785	14,537	0	0
57019	Insurance Reimbursement	26,298	138,960	44,700	13,000
58000	Earning On Investments	124,265	140,689	49,000	126,360
58002	Net Increase (Decrease) In Fai	(1,450,448)	0	0	0
58005	Investment Income-Trustee	0	4,910	0	0
59000	Transfer From Fund 011	4,654,820	4,654,820	4,654,820	4,654,820
	<b>SUBTOTAL REVENUES</b>	<b>15,472,736</b>	<b>17,222,253</b>	<b>16,501,950</b>	<b>17,813,020</b>
	<b>TOTAL</b>	<b>15,472,736</b>	<b>17,222,253</b>	<b>16,501,950</b>	<b>17,813,020</b>

# LIABILITY AND PROPERTY INS FND

## HUMAN RESOURCES

ACCOUNTING UNIT

## LIABILITY & PROPERTY INS FUND

08009051

Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	402,194	356,189	443,990	448,540
61010	Salaries Cash Out/Separation	0	48,054	3,220	390
61020	Salaries Part-Time	19,304	7,910	0	0
61040	Salaries Overtime	324	276	10,000	0
61100	Retirement-Employer Normal Cost	25,105	34,714	49,470	48,710
61102	Retirement- Employer Unfunded- Miscellaneous	58,202	45,330	52,850	75,000
61110	Part-Time Retirement	724	297	0	0
61120	Medicare Insurance	5,995	5,966	6,420	6,530
61130	Health Insurance	58,959	50,910	83,870	86,370
61170	Retiree Health Benefits	1,889	3,146	4,380	4,450
61180	Worker Compensation Insurance	25,165	21,678	23,370	20,720
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>597,860</b>	<b>574,469</b>	<b>677,570</b>	<b>690,710</b>
62010	Communications	3,570	2,089	2,280	2,910
62012	Cellular Phone Charges	0	0	0	1,470
62120	Training, Transportation, Meetings	6,026	4,042	15,000	15,000
62130	Tuition Reimbursement	0	700	6,000	6,000
62140	Membership, Subscription & Dues	6,027	843	6,700	5,230
62300	Contract Services-Professional	225,429	153,544	625,860	167,870
62302	Contracted Vendor Personnel Services	360,712	287,769	376,390	376,390
62600	Parking Validation	0	0	2,550	2,550
62700	Auto Expense	1,200	900	600	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>602,964</b>	<b>449,887</b>	<b>1,035,380</b>	<b>578,620</b>
63001	Miscellaneous Operating Expenses	123,043	12,397	36,290	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>123,043</b>	<b>12,397</b>	<b>36,290</b>	<b>15,000</b>
64010	Insurance Payment	8,281,321	9,981,368	9,640,380	10,876,290
64050	Losses Paid	5,394,243	5,922,790	4,236,000	4,879,460
64070	Unemployment Claims Paid	82,931	85,992	200,000	200,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>13,758,496</b>	<b>15,990,150</b>	<b>14,076,380</b>	<b>15,955,750</b>
65000	Building Rental	67,140	67,140	75,500	46,440
65040	IT Maintenance Charge	18,130	19,060	26,270	26,800
65055	Communications- Landlines	0	2,919	3,660	3,680
65100	Insurance Charges	30,762	25,686	30,440	27,590
65105	Benefits Overhead	4,453	3,670	4,190	4,820
65400	Indirect Costs	232,423	118,697	74,470	89,560
	<b>SUBTOTAL FIXED CHARGES</b>	<b>352,908</b>	<b>237,172</b>	<b>214,530</b>	<b>198,890</b>
66400	Machinery & Equipment	0	0	15,890	0
66510	Computer Software	0	0	2,500	0
66511	Computer Software Subscriptions	0	5,431	25,000	53,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>5,431</b>	<b>43,390</b>	<b>53,000</b>
67301	POB Principal-Misc	15,544	5,327	8,630	15,410
67311	POB Interest - Misc	28,360	28,338	28,310	28,210
	<b>SUBTOTAL DEBT SERVICE</b>	<b>43,904</b>	<b>33,666</b>	<b>36,940</b>	<b>43,620</b>
	<b>TOTAL</b>	<b>15,479,174</b>	<b>17,303,172</b>	<b>16,120,480</b>	<b>17,535,590</b>

# LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES		ACCOUNTING UNIT			
SAFETY PROGRAM		08009052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	37,936	38,941	59,330	62,590
61010	Salaries Cash Out/Separation	0	3,781	0	4,540
61100	Retirement-Employer Normal Cost	4,061	5,172	7,250	7,400
61102	Retirement- Employer Unfunded- Miscellaneous	9,416	6,754	10,220	13,200
61120	Medicare Insurance	516	670	860	910
61130	Health Insurance	8,206	7,199	13,740	7,500
61170	Retiree Health Benefits	358	413	590	630
61180	Worker Compensation Insurance	2,191	2,400	2,100	2,510
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>62,685</b>	<b>65,330</b>	<b>94,090</b>	<b>99,280</b>
62120	Training, Transportation, Meetings	875	96	30,000	30,000
62140	Membership, Subscription & Dues	0	0	300	300
62300	Contract Services-Professional	37,060	73,502	65,000	44,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>37,935</b>	<b>73,598</b>	<b>95,300</b>	<b>74,800</b>
63001	Miscellaneous Operating Expenses	182,968	54,768	175,000	75,000
	<b>SUBTOTAL COMMODITIES</b>	<b>182,968</b>	<b>54,768</b>	<b>175,000</b>	<b>75,000</b>
65040	IT Maintenance Charge	0	2,840	2,970	3,030
65055	Communications- Landlines	0	436	410	420
65100	Insurance Charges	2,730	2,897	2,740	3,190
65105	Benefits Overhead	395	414	380	540
65400	Indirect Costs	20,030	13,132	10,580	21,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>23,154</b>	<b>19,719</b>	<b>17,080</b>	<b>28,350</b>
66511	Computer Software Subscriptions	30,743	30,743	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>30,743</b>	<b>30,743</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>337,485</b>	<b>244,158</b>	<b>381,470</b>	<b>277,430</b>

**EMPLOYEE GROUP INSURANCE  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
56000	Charges To Departments	21,955,229	23,377,117	23,462,070	23,550,000
56090	Benefit Overhead Charge	1,515,760	1,497,273	1,399,410	1,526,820
56800	Employee Contribution	2,772,504	2,901,736	3,762,770	3,762,770
56801	Medical Contribution	293,069	346,093	354,260	364,890
56802	Child Care Contribution	83,528	88,253	90,010	92,710
56804	POA Retiree Health Insurance-City Contribution	1,199,590	1,280,496	0	0
58000	Earning On Investments	3,986	16,514	0	0
58005	Investment Income-Trustee	0	3,819	0	0
59000-011	Transfer From Fund 011	2,534,580	2,534,580	2,534,580	2,534,580
<b>TOTAL REVENUES</b>		<b>30,358,246</b>	<b>32,045,881</b>	<b>31,603,100</b>	<b>31,831,770</b>
<b>EXPENDITURES</b>					
08109052	SECTION 125 BENEFITS.	399,153	438,844	456,270	469,600
08109053	EMPLOYEE GROUP INSURANCE	28,756,965	30,757,052	30,644,200	32,175,980
<b>TOTAL EXPENDITURES</b>		<b>29,156,118</b>	<b>31,195,896</b>	<b>31,100,470</b>	<b>32,645,580</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	906,018	1,000,702	1,147,990	1,131,220
62000	CONTRACTUALS	175,008	153,920	325,150	335,700
63000	COMMODITIES	18,430	8,739	20,000	20,000
64000	INSURANCE & CLAIMS	27,550,282	29,628,042	29,219,990	30,771,650
65000	FIXED CHARGES	452,215	362,960	261,760	252,200
66000	CAPITAL	0	0	80,000	81,000
67000	DEBT SERVICE	54,165	41,534	45,580	53,810
<b>TOTAL</b>		<b>29,156,118</b>	<b>31,195,896</b>	<b>31,100,470</b>	<b>32,645,580</b>

EMPLOYEE GROUP INSURANCE					
HUMAN RESOURCES			ACCOUNTING UNIT		
SECTION 125 BENEFITS REVENUE			08109002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56000	Charges To Departments	21,955,229	23,377,117	23,462,070	23,550,000
56090	Benefit Overhead Charge	1,515,760	1,497,273	1,399,410	1,526,820
56800	Employee Contribution	2,772,504	2,901,736	3,762,770	3,762,770
56801	Medical Contribution	293,069	346,093	354,260	364,890
56802	Child Care Contribution	83,528	88,253	90,010	92,710
56804	POA Retiree Health Insurance-City Contribution	1,199,590	1,280,496	0	0
58000	Earning On Investments	3,986	16,514	0	0
58005	Investment Income-Trustee	0	3,819	0	0
59000	Transfer From Fund 011	2,534,580	2,534,580	2,534,580	2,534,580
	<b>SUBTOTAL REVENUES</b>	<b>30,358,246</b>	<b>32,045,881</b>	<b>31,603,100</b>	<b>31,831,770</b>
	<b>TOTAL</b>	<b>30,358,246</b>	<b>32,045,881</b>	<b>31,603,100</b>	<b>31,831,770</b>

EMPLOYEE GROUP INSURANCE					
HUMAN RESOURCES			ACCOUNTING UNIT		
SECTION 125 BENEFITS.			08109052		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
64090	Benefit Payments-Medical	307,702	343,167	354,260	364,890
64093	Benefit Payments-Child Care	77,690	84,080	90,010	92,710
64094	Flex Acct Bank Charges	13,761	11,598	12,000	12,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>399,153</b>	<b>438,844</b>	<b>456,270</b>	<b>469,600</b>
	<b>TOTAL</b>	<b>399,153</b>	<b>438,844</b>	<b>456,270</b>	<b>469,600</b>



EMPLOYEE GROUP INSURANCE					
HUMAN RESOURCES			ACCOUNTING UNIT		
EMPLOYEE GROUP INSURANCE			08109053		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	589,736	698,883	744,380	739,100
61010	Salaries Cash Out/Separation	0	2,545	11,830	1,280
61020	Salaries Part-Time	4,891	0	28,920	27,840
61040	Salaries Overtime	99	138	5,000	5,000
61100	Retirement-Employer Normal Cost	53,787	62,733	79,780	75,620
61102	Retirement- Employer Unfunded- Miscellaneous	124,699	81,918	107,790	107,240
61110	Part-Time Retirement	183	0	1,080	1,080
61120	Medicare Insurance	8,493	10,299	11,210	11,120
61130	Health Insurance	85,796	97,585	117,670	118,610
61170	Retiree Health Benefits	2,277	6,088	7,350	7,290
61180	Worker Compensation Insurance	36,058	40,514	32,980	37,040
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>906,018</b>	<b>1,000,702</b>	<b>1,147,990</b>	<b>1,131,220</b>
62010	Communications	4,080	0	0	0
62120	Training, Transportation, Meetings	13,246	12,898	22,000	22,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	63	600	600
62140	Membership, Subscription & Dues	1,242	703	3,500	3,500
62200	Advertising	0	344	0	0
62300	Contract Services-Professional	154,975	138,016	290,650	304,970
62302	Contracted Vendor Personnel Services	86	0	0	0
62322	Maintenance & Repair Machinery	178	995	6,700	2,930
62600	Parking Validation	0	0	500	500
62700	Auto Expense	1,200	900	1,200	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>175,008</b>	<b>153,920</b>	<b>325,150</b>	<b>335,700</b>
63001	Miscellaneous Operating Expenses	18,430	8,739	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>18,430</b>	<b>8,739</b>	<b>20,000</b>	<b>20,000</b>
64010	Insurance Payment	24,942,511	26,690,002	26,480,810	27,800,000
64060	Insurance Pass Through	2,193,984	2,484,008	2,267,460	2,486,600
64092	Benefit Payments-Wellness	14,634	15,188	15,450	15,450
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>27,151,129</b>	<b>29,189,198</b>	<b>28,763,720</b>	<b>30,302,050</b>
65000	Building Rental	37,760	37,760	42,460	65,590
65040	IT Maintenance Charge	33,190	39,530	37,110	37,850
65055	Communications- Landlines	0	6,056	5,170	5,200
65100	Insurance Charges	44,924	48,896	42,940	49,290
65105	Benefits Overhead	6,502	6,985	5,910	6,780
65400	Indirect Costs	329,839	223,732	128,170	87,490
	<b>SUBTOTAL FIXED CHARGES</b>	<b>452,215</b>	<b>362,960</b>	<b>261,760</b>	<b>252,200</b>
66511	Computer Software Subscriptions	0	0	80,000	81,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>81,000</b>
67301	POB Principal-Misc	19,176	6,573	10,650	19,010
67311	POB Interest - Misc	34,988	34,962	34,930	34,800
	<b>SUBTOTAL DEBT SERVICE</b>	<b>54,165</b>	<b>41,534</b>	<b>45,580</b>	<b>53,810</b>
	<b>TOTAL</b>	<b>28,756,965</b>	<b>30,757,052</b>	<b>30,644,200</b>	<b>32,175,980</b>

**WORKERS COMPENSATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
56000	Charges To Departments	10,182,080	10,558,708	9,647,980	9,966,210
56900	Principal Repayment	0	292,000	292,000	0
57000	Expense Reimbursement	454,030	437,497	0	0
58000	Earning On Investments	170,789	243,400	100,000	171,450
58002	Net Increase (Decrease) In Fai	(558,394)	0	0	0
58005	Investment Income-Trustee	0	6,684	0	0
<b>TOTAL REVENUES</b>		<b>10,248,505</b>	<b>11,538,289</b>	<b>10,039,980</b>	<b>10,137,660</b>
<b>EXPENDITURES</b>					
08209052	SAFETY PROGRAM	289,380	188,086	558,070	310,120
08209054	WORKERS COMPENSATION FUND	9,175,503	9,708,114	9,479,570	9,827,540
<b>TOTAL EXPENDITURES</b>		<b>9,464,883</b>	<b>9,896,200</b>	<b>10,037,640</b>	<b>10,137,660</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	495,095	500,807	608,800	612,070
62000	CONTRACTUALS	1,549,113	638,593	1,732,100	1,109,390
63000	COMMODITIES	168,809	47,020	291,000	92,000
64000	INSURANCE & CLAIMS	6,901,665	8,449,551	7,150,000	8,060,830
65000	FIXED CHARGES	296,866	215,746	193,050	194,920
66000	CAPITAL	15,371	15,371	30,740	30,740
67000	DEBT SERVICE	37,965	29,112	31,950	37,710
<b>TOTAL</b>		<b>9,464,883</b>	<b>9,896,200</b>	<b>10,037,640</b>	<b>10,137,660</b>

WORKERS COMPENSATION FUND					
HUMAN RESOURCES			ACCOUNTING UNIT		
WORKERS COMPENSATION REVENUE			08209002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56000	Charges To Departments	10,182,080	10,558,708	9,647,980	9,966,210
56900	Principal Repayment	0	292,000	292,000	0
57000	Expense Reimbursement	454,030	437,497	0	0
58000	Earning On Investments	170,789	243,400	100,000	171,450
58002	Net Increase (Decrease) In Fai	(558,394)	0	0	0
58005	Investment Income-Trustee	0	6,684	0	0
SUBTOTAL REVENUES		10,248,505	11,538,289	10,039,980	10,137,660
TOTAL		10,248,505	11,538,289	10,039,980	10,137,660

WORKERS COMPENSATION FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
SAFETY PROGRAM				08209052	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	35,915	40,962	59,340	62,600
61010	Salaries Cash Out/Separation	0	3,781	0	4,540
61100	Retirement-Employer Normal Cost	4,061	5,172	7,250	7,410
61102	Retirement- Employer Unfunded- Miscellaneous	9,416	6,754	10,220	13,200
61120	Medicare Insurance	516	670	860	910
61130	Health Insurance	8,206	7,198	13,740	7,500
61170	Retiree Health Benefits	358	413	600	620
61180	Worker Compensation Insurance	2,191	2,400	1,990	2,550
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>60,663</b>	<b>67,351</b>	<b>94,000</b>	<b>99,330</b>
62120	Training, Transportation, Meetings	4,159	472	45,000	15,000
62140	Membership, Subscription & Dues	125	400	1,300	1,300
62300	Contract Services-Professional	21,393	38,039	95,000	45,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>25,678</b>	<b>38,912</b>	<b>141,300</b>	<b>61,300</b>
63001	Miscellaneous Operating Expenses	164,514	46,732	276,000	87,000
	<b>SUBTOTAL COMMODITIES</b>	<b>164,514</b>	<b>46,732</b>	<b>276,000</b>	<b>87,000</b>
65040	IT Maintenance Charge	0	2,840	2,970	3,030
65055	Communications- Landlines	0	436	410	420
65100	Insurance Charges	2,730	2,897	2,590	3,260
65105	Benefits Overhead	395	414	360	540
65400	Indirect Costs	20,030	13,132	9,700	24,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>23,154</b>	<b>19,719</b>	<b>16,030</b>	<b>31,750</b>
66511	Computer Software Subscriptions	15,371	15,371	30,740	30,740
	<b>SUBTOTAL CAPITAL</b>	<b>15,371</b>	<b>15,371</b>	<b>30,740</b>	<b>30,740</b>
	<b>TOTAL</b>	<b>289,380</b>	<b>188,086</b>	<b>558,070</b>	<b>310,120</b>

WORKERS COMPENSATION FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
WORKERS COMPENSATION FUND				08209054	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	296,861	273,197	337,260	336,120
61010	Salaries Cash Out/Separation	0	36,234	3,220	390
61020	Salaries Part-Time	4,047	7,910	0	0
61040	Salaries Overtime	324	0	10,000	0
61100	Retirement-Employer Normal Cost	21,721	25,178	36,450	35,410
61102	Retirement- Employer Unfunded- Miscellaneous	50,358	32,878	40,710	52,200
61110	Part-Time Retirement	152	297	0	0
61120	Medicare Insurance	4,300	4,682	4,880	4,870
61130	Health Insurance	36,749	34,254	62,270	64,770
61170	Retiree Health Benefits	2,025	2,479	3,320	3,330
61180	Worker Compensation Insurance	17,894	16,348	16,690	15,650
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>434,432</b>	<b>433,456</b>	<b>514,800</b>	<b>512,740</b>
62010	Communications	4,080	0	0	0
62120	Training, Transportation, Meetings	2,945	928	14,000	14,000
62130	Tuition Reimbursement	0	700	6,000	6,000
62140	Membership, Subscription & Dues	555	150	1,150	1,150
62300	Contract Services-Professional	2,586	10,006	926,500	385,740
62302	Contracted Vendor Personnel Services	1,512,070	586,997	640,000	640,000
62600	Parking Validation	0	0	1,950	0
62700	Auto Expense	1,200	900	1,200	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,523,436</b>	<b>599,681</b>	<b>1,590,800</b>	<b>1,048,090</b>
63001	Miscellaneous Operating Expenses	4,295	288	15,000	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>4,295</b>	<b>288</b>	<b>15,000</b>	<b>5,000</b>
64010	Insurance Payment	959,661	1,031,346	1,300,000	1,300,000
64080	Benefit Payments	5,364,503	5,868,243	5,200,000	5,841,530
64081	Benefit Payments-OCFA	577,500	722,265	650,000	650,000
64082	Claims Expenses	0	827,696	0	269,300
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>6,901,665</b>	<b>8,449,551</b>	<b>7,150,000</b>	<b>8,060,830</b>
65000	Building Rental	67,140	67,140	75,500	30,700
65040	IT Maintenance Charge	15,060	13,080	17,370	17,710
65055	Communications- Landlines	0	2,004	2,420	2,430
65100	Insurance Charges	22,294	19,730	21,730	20,880
65105	Benefits Overhead	3,227	2,819	2,990	3,190
65400	Indirect Costs	165,990	91,254	57,010	88,260
	<b>SUBTOTAL FIXED CHARGES</b>	<b>273,711</b>	<b>196,027</b>	<b>177,020</b>	<b>163,170</b>
67301	POB Principal-Misc	13,441	4,607	7,470	13,320
67311	POB Interest - Misc	24,524	24,505	24,480	24,390
	<b>SUBTOTAL DEBT SERVICE</b>	<b>37,965</b>	<b>29,112</b>	<b>31,950</b>	<b>37,710</b>
	<b>TOTAL</b>	<b>9,175,503</b>	<b>9,708,114</b>	<b>9,479,570</b>	<b>9,827,540</b>

**QUALITY SERVICE TRAINING  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
08809050	QUALITY SERVICE TRAINING	190,010	44,516	0	0
	TOTAL EXPENDITURES	190,010	44,516	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	133,482	0	0	0
63000	COMMODITIES	22,687	14,154	0	0
66000	CAPITAL	33,841	30,362	0	0
	<b>TOTAL</b>	<b>190,010</b>	<b>44,516</b>	<b>0</b>	<b>0</b>

QUALITY SERVICE TRAINING					
HUMAN RESOURCES				ACCOUNTING UNIT	
QUALITY SERVICE TRAINING				08809050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	133,482	0	0	0
	SUBTOTAL CONTRACTUALS	133,482	0	0	0
63001	Miscellaneous Operating Expenses	22,687	14,154	0	0
	SUBTOTAL COMMODITIES	22,687	14,154	0	0
66511	Computer Software Subscriptions	33,841	30,362	0	0
	SUBTOTAL CAPITAL	33,841	30,362	0	0
	TOTAL	190,010	44,516	0	0

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
18109013	ARPA - HUMAN RESOURCES	5,342	0	0	0
	TOTAL EXPENDITURES	5,342	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	5,017	0	0	0
65000	FIXED CHARGES	325	0	0	0
	<b>TOTAL</b>	<b>5,342</b>	<b>0</b>	<b>0</b>	<b>0</b>



AMERICAN RESCUE PLAN ACT (ARPA)					
HUMAN RESOURCES				ACCOUNTING UNIT	
ARPA - HUMAN RESOURCES				18109013	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	3,713	0	0	0
61100	Retirement-Employer Normal Cost	169	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	392	0	0	0
61120	Medicare Insurance	55	0	0	0
61130	Health Insurance	461	0	0	0
61180	Worker Compensation Insurance	228	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>5,017</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	284	0	0	0
65105	Benefits Overhead	41	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,342</b>	<b>0</b>	<b>0</b>	<b>0</b>

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **FINANCE & MANAGEMENT SERVICES**

**FY 2025-2026  
PROPOSED BUDGET**

## Finance & Management Services Position Summary

Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Accountant I	2		2
Accountant II**	7	(2)	5
Accounting Assistant <sup>1*</sup>	2		2
Accounting Manager (MM)	1		1
Accounts Payable Supervisor	1		1
Administrative Services Manager (MM)	1		1
Assistant Buyer	1		1
Assistant Director of Finance and Management Services (MM)	1		1
Budget and Research Manager (AM)	1		1
Business Tax Collector / Inspector	2		2
Buyer	3		3
Central Services Supervisor	1		1
Customer Service Representative <sup>1</sup>	9	1	10
Data Entry Office Assistant	1		1
Executive Director of Finance and Management Services (EM)	1		1
Executive Secretary (UC)	1		1
Financial Analyst (UC)	1		1
Meter Reader Collector	5		5
Payroll Manager (AM)	1		1
Payroll Systems Analyst (UC)	1		1
Payroll Technician (UC)	4		4
Purchasing Supervisor	1		1
Reprographic Equipment Operator	1		1
Revenue Supervisor	1		1
Senior Accountant	3		3
Senior Accounting Assistant <sup>1*</sup>	5	1	6
Senior Budget Analyst (AM)	2		2
Senior Buyer	1		1
Senior Financial Analyst (AM)	1		1
Senior Management Analyst (AM)	1		1
Senior Payroll Technician (UC)	1		1
Supervising Accountant	1		1
Tax Compliance Officer	1		1
Treasury and Customer Services Manager (MM)	1		1
Treasury Services Specialist	1		1
Treasury Services Supervisor	1		1
Utilities Billing / Systems Technician	2		2
Utilities Customer Service Supervisor	1		1
<b>Authorized Total</b>	<b>72</b>	<b>0</b>	<b>72</b>

<sup>1</sup> FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

\*Job Title Change for FY24-25 Mid-Year Class/Comp Reso #2025-007

\*\*One position for Rent Stabilization Program reallocated to Senior Office Assistant and reflected in CDA

GENERAL FUND	67.05
CANNABIS PUBLIC BENEFIT FUND	0.85
ENTERPRISE FUND	1.00
FEDERAL/STATE GRANTS	3.10
OTHER RESTRICTED FUND	0.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>72.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE & MANAGEMENT SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01110017	FMSA - SERVICE ENHANCEMENT	264,683	338,478	334,600	340,880
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,351,959	1,716,218	1,914,450	2,025,240
01110110	FIN/MGMT SVS-ACCOUNTING	3,496,975	3,026,239	3,294,160	3,447,760
01110115	FIN/MGMT SVS-PAYROLL	771,271	846,061	939,050	994,830
01110120	FIN/MGMT SVS-PURCHASING	1,444,953	1,584,488	1,784,470	1,703,680
01110130	FIN/MGMT SVS-TREAS/CUST SVS	2,478,109	2,637,533	2,777,090	3,135,190
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	1,320,873	1,308,089	1,556,940	1,369,080
01110132	FIN/MGMT SVS-TAX AND LICENSING	480,162	511,655	667,400	878,030
TOTAL EXPENDITURES		11,608,984	11,968,761	13,268,160	13,894,690
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	7,611,203	8,323,746	9,271,950	9,294,170
62000	CONTRACTUALS	1,213,576	1,222,999	1,743,970	1,919,380
63000	COMMODITIES	374,404	365,636	414,800	348,990
65000	FIXED CHARGES	1,547,906	1,661,965	1,635,110	2,128,390
66000	CAPITAL	800,166	332,217	141,380	142,630
68000	TRANSFERS	51,560	51,360	51,450	51,130
69000	MISCELLANEOUS	10,170	10,839	9,500	10,000
TOTAL		11,608,984	11,968,761	13,268,160	13,894,690

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FMSA - SERVICE ENHANCEMENT				01110017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	67,458	92,826	80,270	84,300
61040	Salaries Overtime	4,473	0	0	0
61100	Retirement-Employer Normal Cost	7,515	11,236	9,810	9,970
61120	Medicare Insurance	1,008	1,291	1,160	1,220
61130	Health Insurance	23,759	27,323	26,880	26,880
61170	Retiree Health Benefits	0	842	800	840
61180	Worker Compensation Insurance	3,946	5,198	3,620	4,330
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>108,160</b>	<b>138,716</b>	<b>122,540</b>	<b>127,540</b>
62300	Contract Services-Professional	151,306	166,926	200,250	200,250
	<b>SUBTOTAL CONTRACTUALS</b>	<b>151,306</b>	<b>166,926</b>	<b>200,250</b>	<b>200,250</b>
65040	IT Maintenance Charge	0	22,760	5,940	6,060
65055	Communications- Landlines	0	3,485	830	830
65100	Insurance Charges	4,482	5,662	4,370	5,110
65105	Benefits Overhead	736	928	670	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,217</b>	<b>32,836</b>	<b>11,810</b>	<b>13,090</b>
	<b>TOTAL</b>	<b>264,683</b>	<b>338,478</b>	<b>334,600</b>	<b>340,880</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES				01110131	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	718,663	689,005	896,520	740,210
61010	Salaries Cash Out/Separation	65,458	0	0	4,060
61020	Salaries Part-Time	59,562	81,197	129,610	77,610
61040	Salaries Overtime	106,014	127,270	50,000	50,000
61100	Retirement-Employer Normal Cost	54,812	66,242	87,150	84,120
61110	Part-Time Retirement	1,674	3,043	4,860	2,920
61120	Medicare Insurance	11,435	13,047	14,870	13,400
61130	Health Insurance	150,863	165,302	197,640	202,320
61170	Retiree Health Benefits	0	6,582	8,760	8,300
61180	Worker Compensation Insurance	44,009	42,917	41,790	45,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,212,492</b>	<b>1,194,605</b>	<b>1,431,200</b>	<b>1,228,140</b>
62300	Contract Services-Professional	0	30	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	50,200	51,200	59,370	66,620
65055	Communications- Landlines	0	7,842	8,270	9,140
65100	Insurance Charges	49,976	46,749	50,360	53,200
65105	Benefits Overhead	8,205	7,664	7,740	11,980
	<b>SUBTOTAL FIXED CHARGES</b>	<b>108,381</b>	<b>113,455</b>	<b>125,740</b>	<b>140,940</b>
	<b>TOTAL</b>	<b>1,320,873</b>	<b>1,308,089</b>	<b>1,556,940</b>	<b>1,369,080</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-TAX AND LICENSING				01110132	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	268,483	273,965	353,460	471,760
61010	Salaries Cash Out/Separation	0	0	0	10,110
61020	Salaries Part-Time	91,814	89,325	123,790	96,770
61040	Salaries Overtime	7,499	5,478	0	0
61100	Retirement-Employer Normal Cost	19,955	27,501	33,030	45,730
61110	Part-Time Retirement	2,833	2,513	4,580	3,580
61120	Medicare Insurance	5,192	5,412	6,900	7,840
61130	Health Insurance	34,978	38,059	67,880	112,940
61170	Retiree Health Benefits	0	2,733	3,440	4,620
61180	Worker Compensation Insurance	21,041	20,140	19,350	20,810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>451,794</b>	<b>465,127</b>	<b>612,430</b>	<b>774,160</b>
62300	Contract Services-Professional	462	328	0	0
62306	Software Maintenance & Support	0	0	0	43,450
	<b>SUBTOTAL CONTRACTUALS</b>	<b>462</b>	<b>328</b>	<b>0</b>	<b>43,450</b>
63001	Miscellaneous Operating Expenses	88	0	0	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
65040	IT Maintenance Charge	0	17,920	24,640	26,040
65055	Communications- Landlines	0	2,745	3,430	3,570
65100	Insurance Charges	23,894	21,939	23,320	24,630
65105	Benefits Overhead	3,923	3,596	3,580	4,680
	<b>SUBTOTAL FIXED CHARGES</b>	<b>27,817</b>	<b>46,200</b>	<b>54,970</b>	<b>58,920</b>
	<b>TOTAL</b>	<b>480,162</b>	<b>511,655</b>	<b>667,400</b>	<b>878,030</b>



GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-MANAGEMENT & SUPT				01110002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51001	Bingo Licenses	130	136	0	0
51002	Dog Licenses	538,279	432,576	600,000	500,000
52366	CASp Certification Training Fund	15,513	16,444	15,500	16,000
53901	Stop Pmt/Reissue Fee	237	375	0	0
53902	Misc Service Charge	205,319	175,619	0	0
57000	Expense Reimbursement	70,217	71,960	0	0
57010	Miscellaneous Recoveries	21,788	295	0	0
57900	Bad Check Recoveries	13,714	22,980	20,000	22,500
59000	Transfer From Fund 071	15,339	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>880,536</b>	<b>720,385</b>	<b>635,500</b>	<b>538,500</b>
	<b>TOTAL</b>	<b>880,536</b>	<b>720,385</b>	<b>635,500</b>	<b>538,500</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-MANAGEMENT & SUPT				01110100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	767,236	896,069	1,067,550	1,078,500
61010	Salaries Cash Out/Separation	0	3,530	0	13,990
61020	Salaries Part-Time	15,100	42,675	54,280	56,420
61040	Salaries Overtime	408	3,041	5,000	5,000
61100	Retirement-Employer Normal Cost	61,704	90,012	86,760	85,350
61110	Part-Time Retirement	944	1,893	2,040	2,060
61120	Medicare Insurance	11,017	13,605	16,210	16,380
61130	Health Insurance	109,552	120,104	162,840	167,520
61170	Retiree Health Benefits	5,485	8,312	10,260	10,370
61180	Worker Compensation Insurance	45,633	52,503	42,010	50,020
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,017,079</b>	<b>1,231,744</b>	<b>1,446,950</b>	<b>1,485,610</b>
62010	Communications	13,529	4,488	16,850	16,910
62120	Training, Transportation, Meetings	12,899	5,591	7,500	7,500
62140	Membership, Subscription & Dues	1,693	6,594	7,700	7,700
62300	Contract Services-Professional	135,961	45,659	188,500	188,500
62600	Parking Validation	0	57	1,000	1,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>170,082</b>	<b>68,388</b>	<b>227,550</b>	<b>227,610</b>
63001	Miscellaneous Operating Expenses	15,067	17,705	16,600	16,600
63300	Gas & Diesel	0	0	2,710	2,700
	<b>SUBTOTAL COMMODITIES</b>	<b>15,067</b>	<b>17,705</b>	<b>19,310</b>	<b>19,300</b>
65000	Building Rental	25,500	25,500	28,670	83,960
65010	Rental City Equipment	4,380	4,668	1,370	4,950
65011	Equipment Replacement Charges	1,350	2,250	2,950	2,700
65012	Accident Repair & Replacement	96	96	0	0
65040	IT Maintenance Charge	39,040	39,820	47,500	48,450
65055	Communications- Landlines	0	6,100	6,610	6,650
65100	Insurance Charges	51,847	57,191	50,630	62,170
65105	Benefits Overhead	8,507	9,375	7,780	8,710
	<b>SUBTOTAL FIXED CHARGES</b>	<b>130,719</b>	<b>145,000</b>	<b>145,510</b>	<b>217,590</b>
66200	Buildings & Building Improvements	0	175,912	0	0
66511	Computer Software Subscriptions	19,011	77,469	75,130	75,130
	<b>SUBTOTAL CAPITAL</b>	<b>19,011</b>	<b>253,381</b>	<b>75,130</b>	<b>75,130</b>
	<b>TOTAL</b>	<b>1,351,959</b>	<b>1,716,218</b>	<b>1,914,450</b>	<b>2,025,240</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-ACCOUNTING				01110110	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,606,549	1,728,742	1,934,400	2,016,360
61010	Salaries Cash Out/Separation	0	52,848	0	9,400
61020	Salaries Part-Time	40,725	44,136	82,340	(84,620)
61040	Salaries Overtime	18,273	13,715	22,570	22,570
61100	Retirement-Employer Normal Cost	121,679	160,501	170,390	172,570
61110	Part-Time Retirement	1,505	1,655	2,490	0
61120	Medicare Insurance	22,427	25,808	28,950	29,150
61130	Health Insurance	315,773	334,619	395,160	413,880
61170	Retiree Health Benefits	1,633	17,517	18,700	19,510
61180	Worker Compensation Insurance	93,556	98,608	88,460	93,500
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,222,119</b>	<b>2,478,150</b>	<b>2,743,460</b>	<b>2,692,320</b>
62010	Communications	7,650	0	5,000	0
62120	Training, Transportation, Meetings	3,260	4,632	15,000	10,000
62140	Membership, Subscription & Dues	2,129	2,025	7,600	3,600
62300	Contract Services-Professional	180,909	165,490	211,000	245,000
62302	Contracted Vendor Personnel Services	13,796	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>207,744</b>	<b>172,147</b>	<b>238,600</b>	<b>258,600</b>
63001	Miscellaneous Operating Expenses	25,341	13,961	0	18,000
	<b>SUBTOTAL COMMODITIES</b>	<b>25,341</b>	<b>13,961</b>	<b>0</b>	<b>18,000</b>
65000	Building Rental	41,210	41,210	46,340	194,700
65040	IT Maintenance Charge	103,740	104,100	108,650	112,340
65055	Communications- Landlines	0	15,946	15,130	15,420
65100	Insurance Charges	106,242	107,412	106,600	116,180
65105	Benefits Overhead	17,443	17,608	16,380	20,200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>268,634</b>	<b>286,276</b>	<b>293,100</b>	<b>458,840</b>
66200	Buildings & Building Improvements	772,956	59,583	0	0
66511	Computer Software Subscriptions	182	16,121	19,000	20,000
	<b>SUBTOTAL CAPITAL</b>	<b>773,137</b>	<b>75,704</b>	<b>19,000</b>	<b>20,000</b>
	<b>TOTAL</b>	<b>3,496,975</b>	<b>3,026,239</b>	<b>3,294,160</b>	<b>3,447,760</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-PAYROLL				01110115	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	491,930	543,894	622,220	627,990
61010	Salaries Cash Out/Separation	0	8,239	0	13,350
61020	Salaries Part-Time	18,643	20,435	19,800	19,800
61040	Salaries Overtime	27,801	4,527	13,400	13,400
61100	Retirement-Employer Normal Cost	26,177	37,497	48,200	46,460
61110	Part-Time Retirement	688	766	740	750
61120	Medicare Insurance	7,562	8,179	9,280	9,350
61130	Health Insurance	75,312	83,963	119,760	119,760
61170	Retiree Health Benefits	178	4,518	5,950	6,010
61180	Worker Compensation Insurance	29,200	30,929	27,420	29,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>677,491</b>	<b>742,948</b>	<b>866,770</b>	<b>886,670</b>
62010	Communications	3,797	0	0	0
62120	Training, Transportation, Meetings	2,552	6,111	9,500	9,500
62131	SAMA Wellness and Fitness Program Reimbursements	0	240	0	0
62140	Membership, Subscription & Dues	405	25	500	500
62300	Contract Services-Professional	9,531	11,124	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>16,284</b>	<b>17,500</b>	<b>13,000</b>	<b>13,000</b>
63001	Miscellaneous Operating Expenses	5,431	6,659	11,000	11,000
	<b>SUBTOTAL COMMODITIES</b>	<b>5,431</b>	<b>6,659</b>	<b>11,000</b>	<b>11,000</b>
65040	IT Maintenance Charge	33,460	34,130	4,450	36,340
65055	Communications- Landlines	0	5,228	4,960	4,990
65100	Insurance Charges	33,160	33,690	33,040	35,300
65105	Benefits Overhead	5,444	5,523	5,080	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>72,064</b>	<b>78,571</b>	<b>47,530</b>	<b>83,160</b>
66511	Computer Software Subscriptions	0	382	750	1,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>382</b>	<b>750</b>	<b>1,000</b>
	<b>TOTAL</b>	<b>771,271</b>	<b>846,061</b>	<b>939,050</b>	<b>994,830</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-PURCHASING				01110120	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	603,277	733,587	834,120	829,700
61010	Salaries Cash Out/Separation	20,691	0	4,100	8,300
61020	Salaries Part-Time	1,078	16,274	51,380	51,380
61040	Salaries Overtime	3,756	704	9,600	9,600
61100	Retirement-Employer Normal Cost	31,914	52,713	61,830	68,920
61110	Part-Time Retirement	522	1,096	1,930	1,300
61120	Medicare Insurance	8,505	10,855	12,780	12,500
61130	Health Insurance	103,421	119,053	159,360	151,560
61170	Retiree Health Benefits	1,328	6,952	7,940	8,010
61180	Worker Compensation Insurance	35,374	42,124	37,160	40,350
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>809,867</b>	<b>983,358</b>	<b>1,180,200</b>	<b>1,181,620</b>
62010	Communications	9,010	0	0	0
62120	Training, Transportation, Meetings	5,811	9,485	3,600	5,000
62140	Membership, Subscription & Dues	5,763	4,961	3,060	5,000
62300	Contract Services-Professional	62,570	50,383	58,250	60,000
62322	Maintenance & Repair Machinery	30,147	0	5,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>113,301</b>	<b>64,829</b>	<b>69,910</b>	<b>75,000</b>
63001	Miscellaneous Operating Expenses	93,800	110,175	93,800	95,000
63020	Postage/Printing	179,860	156,498	130,000	130,000
63300	Gas & Diesel	1,027	1,017	1,000	1,000
	<b>SUBTOTAL COMMODITIES</b>	<b>274,687</b>	<b>267,690</b>	<b>224,800</b>	<b>226,000</b>
65000	Building Rental	154,690	154,690	173,950	83,960
65010	Rental City Equipment	5,580	5,952	4,780	4,760
65011	Equipment Replacement Charges	825	1,375	1,800	1,650
65012	Accident Repair & Replacement	132	132	0	0
65040	IT Maintenance Charge	39,050	45,510	53,430	48,450
65055	Communications- Landlines	0	6,971	7,440	6,650
65100	Insurance Charges	40,171	45,885	44,780	50,380
65105	Benefits Overhead	6,595	7,522	6,880	8,710
	<b>SUBTOTAL FIXED CHARGES</b>	<b>247,043</b>	<b>268,036</b>	<b>293,060</b>	<b>204,560</b>
66511	Computer Software Subscriptions	55	575	16,500	16,500
	<b>SUBTOTAL CAPITAL</b>	<b>55</b>	<b>575</b>	<b>16,500</b>	<b>16,500</b>
	<b>TOTAL</b>	<b>1,444,953</b>	<b>1,584,488</b>	<b>1,784,470</b>	<b>1,703,680</b>

GENERAL FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT SVS-TREAS/CUST SVS				01110130	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	664,878	762,547	551,740	610,990
61010	Salaries Cash Out/Separation	159,093	70	0	11,530
61020	Salaries Part-Time	64,267	31,700	68,460	41,440
61040	Salaries Overtime	1,426	2,864	22,800	22,800
61100	Retirement-Employer Normal Cost	47,274	75,568	55,150	59,390
61110	Part-Time Retirement	2,185	865	2,570	1,030
61120	Medicare Insurance	12,249	11,434	8,990	11,860
61130	Health Insurance	116,984	152,674	114,120	118,560
61170	Retiree Health Benefits	1,863	7,157	5,410	5,980
61180	Worker Compensation Insurance	41,981	44,218	39,160	34,530
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,112,202</b>	<b>1,089,098</b>	<b>868,400</b>	<b>918,110</b>
62010	Communications	30,866	16,137	13,660	33,970
62120	Training, Transportation, Meetings	5,282	2,884	8,700	8,700
62130	Tuition Reimbursement	18	15	0	0
62140	Membership, Subscription & Dues	975	285	2,000	2,000
62300	Contract Services-Professional	517,255	713,531	965,700	1,052,200
62322	Maintenance & Repair Machinery	0	0	4,600	4,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>554,396</b>	<b>732,851</b>	<b>994,660</b>	<b>1,101,470</b>
63001	Miscellaneous Operating Expenses	35,919	43,528	149,000	62,500
63100	Uniforms	103	0	0	0
63300	Gas & Diesel	17,766	16,092	10,690	10,690
	<b>SUBTOTAL COMMODITIES</b>	<b>53,789</b>	<b>59,620</b>	<b>159,690</b>	<b>73,190</b>
65000	Building Rental	84,160	84,160	94,640	62,970
65010	Rental City Equipment	73,056	76,260	43,080	50,720
65011	Equipment Replacement Charges	4,494	7,490	9,800	8,990
65012	Accident Repair & Replacement	1,428	1,395	1,450	0
65040	IT Maintenance Charge	62,190	51,200	35,620	36,340
65050	IT Department Specific	407,180	407,180	419,400	735,230
65055	Communications- Landlines	0	7,842	4,960	4,990
65100	Insurance Charges	47,698	48,168	47,190	45,520
65105	Benefits Overhead	7,823	7,895	7,250	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>688,029</b>	<b>691,590</b>	<b>663,390</b>	<b>951,290</b>
66400	Machinery & Equipment	0	1,449	30,000	30,000
66511	Computer Software Subscriptions	7,962	726	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>7,962</b>	<b>2,175</b>	<b>30,000</b>	<b>30,000</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	51,560	51,360	51,450	51,130
	<b>SUBTOTAL TRANSFERS</b>	<b>51,560</b>	<b>51,360</b>	<b>51,450</b>	<b>51,130</b>
69142	Payment to other Agencies	10,109	10,383	9,500	10,000
69500	Cash Over (Shortage)	61	456	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>10,170</b>	<b>10,839</b>	<b>9,500</b>	<b>10,000</b>
	<b>TOTAL</b>	<b>2,478,109</b>	<b>2,637,533</b>	<b>2,777,090</b>	<b>3,135,190</b>

**CANNABIS PUBLIC BENEFIT FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE & MANAGEMENT SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
01210010	FINANCE ENFORCEMENT SERVICES	115,060	116,999	245,520	125,530
	TOTAL EXPENDITURES	115,060	116,999	245,520	125,530
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	105,012	105,580	112,900	106,600
62000	CONTRACTUALS	0	0	120,550	0
65000	FIXED CHARGES	10,048	11,419	12,070	18,930
	<b>TOTAL</b>	<b>115,060</b>	<b>116,999</b>	<b>245,520</b>	<b>125,530</b>

CANNABIS PUBLIC BENEFIT FUND					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FINANCE ENFORCEMENT SERVICES				01210010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	84,734	84,178	90,390	84,690
61040	Salaries Overtime	3,326	1,474	0	0
61100	Retirement-Employer Normal Cost	2,537	3,818	3,790	3,230
61120	Medicare Insurance	1,252	1,257	1,300	1,220
61130	Health Insurance	9,148	9,660	12,040	12,040
61170	Retiree Health Benefits	0	588	830	780
61180	Worker Compensation Insurance	4,015	4,605	4,550	4,640
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>105,012</b>	<b>105,580</b>	<b>112,900</b>	<b>106,600</b>
62300	Contract Services-Professional	0	0	120,550	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>120,550</b>	<b>0</b>
65040	IT Maintenance Charge	4,740	4,840	5,050	10,300
65055	Communications- Landlines	0	741	700	1,410
65100	Insurance Charges	4,559	5,016	5,480	5,370
65105	Benefits Overhead	749	822	840	1,850
	<b>SUBTOTAL FIXED CHARGES</b>	<b>10,048</b>	<b>11,419</b>	<b>12,070</b>	<b>18,930</b>
	<b>TOTAL</b>	<b>115,060</b>	<b>116,999</b>	<b>245,520</b>	<b>125,530</b>



**CENTRAL SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE & MANAGEMENT SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
59000-011	Transfer From Fund 011	704,127	0	0	0
	TOTAL REVENUES	704,127	0	0	0
EXPENDITURES					
07110100	FIN/MGMT-CENTRAL SVCS	120,352	0	0	0
	TOTAL EXPENDITURES	120,352	0	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	115,224	0	0	0
65000	FIXED CHARGES	5,127	0	0	0
	<b>TOTAL</b>	<b>120,352</b>	<b>0</b>	<b>0</b>	<b>0</b>

CENTRAL SERVICES					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT-CENTRAL SVCS				07110002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
59000	Transfer From Fund 011	704,127	0	0	0
	SUBTOTAL REVENUES	704,127	0	0	0
	TOTAL	704,127	0	0	0

CENTRAL SERVICES					
FINANCE & MANAGEMENT SERVICES				ACCOUNTING UNIT	
FIN/MGMT-CENTRAL SVCS				07110100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	87,637	0	0	0
61100	Retirement-Employer Normal Cost	2,695	0	0	0
61120	Medicare Insurance	1,192	0	0	0
61130	Health Insurance	19,822	0	0	0
61180	Worker Compensation Insurance	3,878	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>115,224</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	4,404	0	0	0
65105	Benefits Overhead	723	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,127</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>120,352</b>	<b>0</b>	<b>0</b>	<b>0</b>

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE & MANAGEMENT SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
18110013	ARPA-FMSA	157,253	10,186,360	372,520	227,520
	TOTAL EXPENDITURES	157,253	10,186,360	372,520	227,520
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	131,050	150,650	345,630	214,660
62000	CONTRACTUALS	20,961	10,028,857	0	0
63000	COMMODITIES	246	0	0	0
65000	FIXED CHARGES	4,997	6,854	26,890	12,860
	<b>TOTAL</b>	<b>157,253</b>	<b>10,186,360</b>	<b>372,520</b>	<b>227,520</b>

# AMERICAN RESCUE PLAN ACT (ARPA)

FINANCE & MANAGEMENT SERVICES		ACCOUNTING UNIT			
ARPA-FMSA		18110013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	88,347	96,529	215,980	131,550
61010	Salaries Cash Out/Separation	0	400	0	0
61040	Salaries Overtime	124	0	0	0
61100	Retirement-Employer Normal Cost	7,223	12,360	26,400	15,560
61102	Retirement- Employer Unfunded- Miscellaneous	16,745	16,140	25,780	15,240
61120	Medicare Insurance	906	1,415	3,130	1,910
61130	Health Insurance	13,925	17,415	67,440	40,800
61170	Retiree Health Benefits	0	985	2,160	1,310
61180	Worker Compensation Insurance	3,780	5,406	4,740	8,290
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>131,050</b>	<b>150,650</b>	<b>345,630</b>	<b>214,660</b>
62300	Contract Services-Professional	20,961	10,023,907	0	0
62302	Contracted Vendor Personnel Services	0	4,950	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>20,961</b>	<b>10,028,857</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	246	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	17,810	0
65055	Communications- Landlines	0	0	2,480	0
65100	Insurance Charges	4,292	5,888	5,720	9,590
65105	Benefits Overhead	705	965	880	3,270
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,997</b>	<b>6,854</b>	<b>26,890</b>	<b>12,860</b>
	<b>TOTAL</b>	<b>157,253</b>	<b>10,186,360</b>	<b>372,520</b>	<b>227,520</b>

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **LIBRARY**

## **FY 2025-2026 PROPOSED BUDGET**

Library Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Executive Secretary (UC)	1		1
Graphics Designer I	1		1
Librarian	8	1	9
Library Operations Manager (MM)	1		1
Library Services Assistant	6		6
Library Services Director (EM)	1		1
Library Technician	3		3
Management Aide (UC)	0	1	1
Principal Librarian	4		4
Principal Management Analyst (AM)	0	1	1
Senior Accounting Assistant	1	(1)	0
Senior Librarian	8		8
Senior Library Technician	3		3
Senior Management Analyst (AM)	1	(1)	0
<b>Authorized Total</b>	<b>38</b>	<b>1</b>	<b>39</b>

GENERAL FUND	38.00
CANNABIS PUBLIC BENEFIT FUND	1.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>39.00</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01111017	LIBRARY - SERVICE ENHANCEMENT	371,003	507,146	530,850	559,610
01111110	ADMINISTRATION	1,740,418	2,046,184	2,121,900	2,413,540
01111120	LIBRARY- OUTREACH SERVICES	0	292,920	325,960	335,460
01111150	ADULT SERVICES	663,976	831,337	793,230	823,720
01111160	YOUTH SERVICES	980,727	1,087,520	1,179,380	1,139,880
01111180	YOUNG ADULT SERVICES	978,303	603,784	745,490	836,150
01111190	TECH & SUPPORT SVCS	1,734,245	1,953,393	2,219,420	2,442,120
	TOTAL EXPENDITURES	6,468,671	7,322,284	7,916,230	8,550,480
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	4,434,265	4,837,855	5,673,730	5,806,210
62000	CONTRACTUALS	666,244	617,755	760,490	859,170
63000	COMMODITIES	179,294	260,524	145,530	384,980
65000	FIXED CHARGES	860,770	935,345	1,024,120	1,192,920
66000	CAPITAL	301,635	643,904	288,860	291,350
67000	DEBT SERVICE	26,465	26,901	23,500	15,850
	TOTAL	6,468,671	7,322,284	7,916,230	8,550,480

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
LIBRARY - SERVICE ENHANCEMENT			01111017		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	200,943	247,169	329,530	341,750
61010	Salaries Cash Out/Separation	0	1,741	0	0
61040	Salaries Overtime	1,051	1,525	3,500	3,500
61100	Retirement-Employer Normal Cost	22,240	31,076	40,270	40,430
61120	Medicare Insurance	2,863	3,575	4,790	4,960
61130	Health Insurance	45,416	65,506	89,640	94,320
61170	Retiree Health Benefits	0	2,594	3,300	3,410
61180	Worker Compensation Insurance	11,823	14,356	11,440	15,490
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>284,336</b>	<b>367,543</b>	<b>482,470</b>	<b>503,860</b>
62300	Contract Services-Professional	13,633	7,670	5,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>13,633</b>	<b>7,670</b>	<b>5,000</b>	<b>5,000</b>
63001	Miscellaneous Operating Expenses	41,578	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>41,578</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	17,070	23,750	24,220
65055	Communications- Landlines	0	0	3,310	3,320
65100	Insurance Charges	14,976	17,325	14,320	18,850
65105	Benefits Overhead	2,167	2,475	2,000	4,360
	<b>SUBTOTAL FIXED CHARGES</b>	<b>17,143</b>	<b>36,871</b>	<b>43,380</b>	<b>50,750</b>
66200	Buildings & Building Improvements	14,313	86,840	0	0
66220	Improvements Other Than Building	0	8,223	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>14,313</b>	<b>95,062</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>371,003</b>	<b>507,146</b>	<b>530,850</b>	<b>559,610</b>

GENERAL FUND					
LIBRARY ADMINISTRATION			ACCOUNTING UNIT 01111110		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	451,332	564,708	655,100	678,270
61020	Salaries Part-Time	0	0	0	23,940
61100	Retirement-Employer Normal Cost	27,252	46,345	50,120	49,670
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	930	0
61110	Part-Time Retirement	0	0	0	900
61120	Medicare Insurance	6,343	8,144	9,460	10,150
61130	Health Insurance	80,462	95,984	110,760	106,320
61170	Retiree Health Benefits	3,282	5,476	6,260	6,480
61180	Worker Compensation Insurance	26,833	33,590	26,340	31,390
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>595,503</b>	<b>754,247</b>	<b>858,970</b>	<b>907,120</b>
62000	Utilities	168,808	148,513	165,950	145,250
62010	Communications	24,879	5,871	29,000	44,790
62120	Training, Transportation, Meetings	2,288	4,568	16,000	16,000
62140	Membership, Subscription & Dues	9,217	7,607	3,460	3,460
62251	Other Agency Services	7,917	8,168	8,200	15,200
62300	Contract Services-Professional	242,025	268,776	329,310	414,920
62500	Rent Payments	17,750	43,135	56,460	60,950
62600	Parking Validation	12,900	15,533	15,480	16,800
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>491,784</b>	<b>508,170</b>	<b>629,860</b>	<b>723,370</b>
63001	Miscellaneous Operating Expenses	19,331	68,567	29,500	29,500
63300	Gas & Diesel	3,875	2,518	2,900	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>23,206</b>	<b>71,084</b>	<b>32,400</b>	<b>34,500</b>
65000	Building Rental	408,220	408,220	474,040	513,860
65010	Rental City Equipment	20,724	22,644	14,820	39,720
65011	Equipment Replacement Charges	5,469	6,105	7,990	39,160
65012	Accident Repair & Replacement	567	756	3,420	20,340
65040	IT Maintenance Charge	13,940	22,750	29,690	30,280
65055	Communications- Landlines	0	27,012	4,130	4,160
65100	Insurance Charges	33,988	39,481	32,970	68,270
65105	Benefits Overhead	4,919	5,640	4,600	5,450
	<b>SUBTOTAL FIXED CHARGES</b>	<b>487,827</b>	<b>532,608</b>	<b>571,660</b>	<b>721,240</b>
66400	Machinery & Equipment	115,631	0	0	0
66511	Computer Software Subscriptions	0	1,521	5,510	11,460
66600	Books Records Video	0	151,652	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>115,631</b>	<b>153,173</b>	<b>5,510</b>	<b>11,460</b>
67003	Loan Payment-OBF	26,465	26,901	23,500	15,850
	<b>SUBTOTAL DEBT SERVICE</b>	<b>26,465</b>	<b>26,901</b>	<b>23,500</b>	<b>15,850</b>
	<b>TOTAL</b>	<b>1,740,418</b>	<b>2,046,184</b>	<b>2,121,900</b>	<b>2,413,540</b>

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
LIBRARY- OUTREACH SERVICES			01111120		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	165,619	173,170	176,230
61020	Salaries Part-Time	0	23,178	40,180	41,550
61040	Salaries Overtime	0	2,499	4,000	6,000
61100	Retirement-Employer Normal Cost	0	12,479	12,320	12,020
61110	Part-Time Retirement	0	869	1,510	1,560
61120	Medicare Insurance	0	2,766	3,080	3,150
61130	Health Insurance	0	36,228	40,800	40,800
61170	Retiree Health Benefits	0	1,568	1,640	1,670
61180	Worker Compensation Insurance	0	10,937	10,000	10,490
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>256,143</b>	<b>286,700</b>	<b>293,470</b>
62120	Training, Transportation, Meetings	0	1,835	2,000	2,000
62600	Parking Validation	0	5,270	6,120	7,140
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>7,105</b>	<b>8,120</b>	<b>9,140</b>
63001	Miscellaneous Operating Expenses	0	3,206	4,000	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>3,206</b>	<b>4,000</b>	<b>4,000</b>
65040	IT Maintenance Charge	0	11,380	11,880	12,110
65055	Communications- Landlines	0	0	1,660	1,660
65100	Insurance Charges	0	13,200	12,000	12,900
65105	Benefits Overhead	0	1,886	1,600	2,180
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>26,466</b>	<b>27,140</b>	<b>28,850</b>
	<b>TOTAL</b>	<b>0</b>	<b>292,920</b>	<b>325,960</b>	<b>335,460</b>

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
LIBRARY REVENUES			01111002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53204	Printing Fee	0	9,015	7,100	5,700
55201	Lost/Damaged Library Material	2,345	3,141	2,100	2,300
57200	Other Library Recoveries	984	771	1,000	300
57990	Miscellaneous Income	0	17,585	0	0
	<b>SUBTOTAL REVENUES</b>	<b>3,329</b>	<b>30,512</b>	<b>10,200</b>	<b>8,300</b>
	<b>TOTAL</b>	<b>3,329</b>	<b>30,512</b>	<b>10,200</b>	<b>8,300</b>

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
ADULT SERVICES			01111150		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	299,991	404,715	404,270	412,810
61010	Salaries Cash Out/Separation	52,300	0	0	0
61020	Salaries Part-Time	56,962	61,992	89,430	94,670
61040	Salaries Overtime	565	251	2,000	2,000
61100	Retirement-Employer Normal Cost	11,595	33,600	30,970	30,420
61110	Part-Time Retirement	2,026	2,325	3,350	3,550
61120	Medicare Insurance	4,224	6,844	7,150	7,330
61130	Health Insurance	58,220	71,339	72,120	72,120
61170	Retiree Health Benefits	0	3,669	3,860	3,940
61180	Worker Compensation Insurance	20,686	27,162	20,330	24,740
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>506,569</b>	<b>611,897</b>	<b>633,480</b>	<b>651,580</b>
62120	Training, Transportation, Meetings	1,008	2,309	2,000	2,000
62300	Contract Services-Professional	7,804	3,990	10,000	15,000
62600	Parking Validation	5,745	6,375	8,200	9,180
	<b>SUBTOTAL CONTRACTUALS</b>	<b>14,557</b>	<b>12,674</b>	<b>20,200</b>	<b>26,180</b>
63001	Miscellaneous Operating Expenses	18,157	19,030	15,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>18,157</b>	<b>19,030</b>	<b>15,000</b>	<b>15,000</b>
65040	IT Maintenance Charge	22,310	17,070	23,750	24,220
65055	Communications- Landlines	0	0	3,310	3,320
65100	Insurance Charges	26,202	32,781	25,440	30,560
65105	Benefits Overhead	3,792	4,683	3,550	4,360
	<b>SUBTOTAL FIXED CHARGES</b>	<b>52,304</b>	<b>54,534</b>	<b>56,050</b>	<b>62,460</b>
66600	Books Records Video	72,388	133,201	68,500	68,500
	<b>SUBTOTAL CAPITAL</b>	<b>72,388</b>	<b>133,201</b>	<b>68,500</b>	<b>68,500</b>
	<b>TOTAL</b>	<b>663,976</b>	<b>831,337</b>	<b>793,230</b>	<b>823,720</b>

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
YOUTH SERVICES			01111160		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	509,647	559,973	561,490	571,650
61020	Salaries Part-Time	137,754	105,818	182,410	141,990
61040	Salaries Overtime	2,243	1,035	3,000	2,000
61100	Retirement-Employer Normal Cost	32,108	45,214	50,190	49,200
61110	Part-Time Retirement	4,479	3,968	6,840	7,970
61120	Medicare Insurance	7,324	7,847	10,760	10,660
61130	Health Insurance	73,727	98,232	122,400	109,920
61170	Retiree Health Benefits	0	5,393	5,430	5,530
61180	Worker Compensation Insurance	37,684	38,663	36,860	36,360
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>804,965</b>	<b>866,145</b>	<b>979,380</b>	<b>935,280</b>
62120	Training, Transportation, Meetings	5	1,409	2,000	2,000
62300	Contract Services-Professional	13,153	12,788	16,600	21,600
62600	Parking Validation	13,275	13,477	16,340	16,340
	<b>SUBTOTAL CONTRACTUALS</b>	<b>26,433</b>	<b>27,674</b>	<b>34,940</b>	<b>39,940</b>
63001	Miscellaneous Operating Expenses	20,528	16,013	20,400	20,400
	<b>SUBTOTAL COMMODITIES</b>	<b>20,528</b>	<b>16,013</b>	<b>20,400</b>	<b>20,400</b>
65040	IT Maintenance Charge	25,100	34,130	35,620	36,340
65055	Communications- Landlines	0	0	4,960	4,990
65100	Insurance Charges	47,732	46,662	46,140	44,900
65105	Benefits Overhead	6,908	6,666	6,440	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>79,741</b>	<b>87,459</b>	<b>93,160</b>	<b>92,760</b>
66600	Books Records Video	49,060	90,229	51,500	51,500
	<b>SUBTOTAL CAPITAL</b>	<b>49,060</b>	<b>90,229</b>	<b>51,500</b>	<b>51,500</b>
	<b>TOTAL</b>	<b>980,727</b>	<b>1,087,520</b>	<b>1,179,380</b>	<b>1,139,880</b>

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
YOUNG ADULT SERVICES			01111180		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	499,614	302,301	368,130	433,390
61020	Salaries Part-Time	159,170	97,745	114,360	120,880
61040	Salaries Overtime	7,092	898	3,000	2,000
61100	Retirement-Employer Normal Cost	39,061	29,261	26,810	33,090
61110	Part-Time Retirement	5,124	3,666	4,290	4,530
61120	Medicare Insurance	9,333	5,779	6,970	8,000
61130	Health Insurance	83,147	47,225	76,920	96,900
61170	Retiree Health Benefits	0	3,218	3,500	4,150
61180	Worker Compensation Insurance	38,628	23,056	27,510	22,860
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>841,168</b>	<b>513,148</b>	<b>631,490</b>	<b>725,800</b>
62120	Training, Transportation, Meetings	6	1,185	2,000	2,000
62300	Contract Services-Professional	2,500	273	1,000	1,000
62600	Parking Validation	12,850	6,290	7,910	9,080
	<b>SUBTOTAL CONTRACTUALS</b>	<b>15,356</b>	<b>7,748</b>	<b>10,910</b>	<b>12,080</b>
63000	Office Supplies	371	0	0	0
63001	Miscellaneous Operating Expenses	26,591	16,170	21,150	23,180
	<b>SUBTOTAL COMMODITIES</b>	<b>26,961</b>	<b>16,170</b>	<b>21,150</b>	<b>23,180</b>
65040	IT Maintenance Charge	22,310	17,060	23,740	24,220
65055	Communications- Landlines	0	0	3,300	3,320
65100	Insurance Charges	48,928	27,826	34,950	28,190
65105	Benefits Overhead	7,082	3,975	4,950	4,360
	<b>SUBTOTAL FIXED CHARGES</b>	<b>78,320</b>	<b>48,861</b>	<b>66,940</b>	<b>60,090</b>
66600	Books Records Video	16,498	17,857	15,000	15,000
	<b>SUBTOTAL CAPITAL</b>	<b>16,498</b>	<b>17,857</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL</b>	<b>978,303</b>	<b>603,784</b>	<b>745,490</b>	<b>836,150</b>



GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
TECH & SUPPORT SVCS				01111190	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	746,579	819,149	942,540	962,960
61010	Salaries Cash Out/Separation	0	1,909	0	0
61020	Salaries Part-Time	378,673	328,152	443,160	419,580
61040	Salaries Overtime	5,531	561	3,500	3,500
61100	Retirement-Employer Normal Cost	45,323	64,693	86,990	85,590
61110	Part-Time Retirement	12,260	11,425	16,620	19,070
61120	Medicare Insurance	15,835	16,650	20,070	20,570
61130	Health Insurance	131,843	151,994	215,160	202,680
61170	Retiree Health Benefits	0	7,744	9,130	9,340
61180	Worker Compensation Insurance	65,678	66,457	64,070	65,810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,401,723</b>	<b>1,468,733</b>	<b>1,801,240</b>	<b>1,789,100</b>
62120	Training, Transportation, Meetings	0	3,518	2,000	2,000
62140	Membership, Subscription & Dues	16,595	16,619	8,500	9,000
62300	Contract Services-Professional	62,135	2,382	10,230	1,730
62600	Parking Validation	25,750	24,195	30,730	30,730
	<b>SUBTOTAL CONTRACTUALS</b>	<b>104,480</b>	<b>46,714</b>	<b>51,460</b>	<b>43,460</b>
63001	Miscellaneous Operating Expenses	48,862	135,021	52,580	287,900
	<b>SUBTOTAL COMMODITIES</b>	<b>48,862</b>	<b>135,021</b>	<b>52,580</b>	<b>287,900</b>
65040	IT Maintenance Charge	50,200	56,880	65,310	72,670
65055	Communications- Landlines	0	0	9,090	9,970
65100	Insurance Charges	83,193	80,207	80,200	81,060
65105	Benefits Overhead	12,041	11,459	11,190	13,070
	<b>SUBTOTAL FIXED CHARGES</b>	<b>145,434</b>	<b>148,545</b>	<b>165,790</b>	<b>176,770</b>
66511	Computer Software Subscriptions	0	74,016	65,350	61,890
66600	Books Records Video	33,746	80,365	83,000	83,000
	<b>SUBTOTAL CAPITAL</b>	<b>33,746</b>	<b>154,381</b>	<b>148,350</b>	<b>144,890</b>
	<b>TOTAL</b>	<b>1,734,245</b>	<b>1,953,393</b>	<b>2,219,420</b>	<b>2,442,120</b>

**CANNABIS PUBLIC BENEFIT FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
01211020	Library Youth Services	1,074,328	879,135	1,010,000	1,027,940
	<b>TOTAL EXPENDITURES</b>	1,074,328	879,135	1,010,000	1,027,940
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	211,567	191,347	280,490	291,810
62000	CONTRACTUALS	340,442	337,571	315,850	315,850
63000	COMMODITIES	101,643	60,800	109,550	99,550
65000	FIXED CHARGES	15,204	35,971	33,140	39,760
66000	CAPITAL	405,472	253,446	270,970	280,970
	<b>TOTAL</b>	<b>1,074,328</b>	<b>879,135</b>	<b>1,010,000</b>	<b>1,027,940</b>

**CANNABIS PUBLIC BENEFIT FUND**

LIBRARY		ACCOUNTING UNIT			
Library Youth Services		01211020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	45,073	46,828	52,290	54,810
61020	Salaries Part-Time	132,662	109,340	185,600	192,470
61040	Salaries Overtime	1,113	566	1,000	1,000
61100	Retirement-Employer Normal Cost	8,260	8,649	6,390	6,480
61110	Part-Time Retirement	3,594	3,317	6,960	8,860
61120	Medicare Insurance	2,566	2,282	3,450	3,580
61130	Health Insurance	7,814	10,840	14,160	14,160
61170	Retiree Health Benefits	0	467	520	550
61180	Worker Compensation Insurance	10,486	9,059	10,120	9,900
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>211,567</b>	<b>191,347</b>	<b>280,490</b>	<b>291,810</b>
62010	Communications	165,055	229,672	277,850	277,850
62140	Membership, Subscription & Dues	83,756	83,077	0	0
62300	Contract Services-Professional	91,631	24,822	38,000	38,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>340,442</b>	<b>337,571</b>	<b>315,850</b>	<b>315,850</b>
63001	Miscellaneous Operating Expenses	101,643	59,576	102,800	92,800
63300	Gas & Diesel	0	1,224	6,750	6,750
	<b>SUBTOTAL COMMODITIES</b>	<b>101,643</b>	<b>60,800</b>	<b>109,550</b>	<b>99,550</b>
65010	Rental City Equipment	0	7,548	0	6,430
65011	Equipment Replacement Charges	0	9,115	11,930	12,760
65012	Accident Repair & Replacement	0	252	0	0
65040	IT Maintenance Charge	0	5,690	5,940	6,060
65055	Communications- Landlines	0	871	830	830
65100	Insurance Charges	13,282	10,933	12,670	12,590
65105	Benefits Overhead	1,922	1,562	1,770	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>15,204</b>	<b>35,971</b>	<b>33,140</b>	<b>39,760</b>
66200	Buildings & Building Improvements	271,761	94,133	0	0
66220	Improvements Other Than Building	22,318	0	0	0
66400	Machinery & Equipment	37,461	0	0	0
66511	Computer Software Subscriptions	0	111,421	226,810	236,810
66600	Books Records Video	73,932	47,892	44,160	44,160
	<b>SUBTOTAL CAPITAL</b>	<b>405,472</b>	<b>253,446</b>	<b>270,970</b>	<b>280,970</b>
	<b>TOTAL</b>	<b>1,074,328</b>	<b>879,135</b>	<b>1,010,000</b>	<b>1,027,940</b>

**PRCSA FEES & DONATION  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
02211150	LIBRARY FEE AND DONATION	0	0	27,700	0
	TOTAL EXPENDITURES	0	0	27,700	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	0	12,400	0
63000	COMMODITIES	0	0	15,300	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>27,700</b>	<b>0</b>

PRCSA FEES & DONATION					
LIBRARY				ACCOUNTING UNIT	
LIBRARY FEE AND DONATION				02211150	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	12,400	0
	SUBTOTAL CONTRACTUALS	0	0	12,400	0
63001	Miscellaneous Operating Expenses	0	0	15,300	0
	SUBTOTAL COMMODITIES	0	0	15,300	0
	TOTAL	0	0	27,700	0

**PUBLIC LIBRARY GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52025	State Grants-Direct	24,512	151,035	0	0
58000	Earning On Investments	29,359	65,449	0	0
	TOTAL REVENUES	53,871	216,485	0	0
EXPENDITURES					
15211150	PUBLIC LIBRARY GRANT	6,834	3,094	0	0
15211154	BUILDING FORWARD LIBRARY GRANT	0	147,942	0	1,260
	TOTAL EXPENDITURES	6,834	151,035	0	1,260
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	19,554	0	800
63000	COMMODITIES	6,834	3,094	0	0
65000	FIXED CHARGES	0	1,210	0	460
66000	CAPITAL	0	127,178	0	0
	TOTAL	6,834	151,035	0	1,260

PUBLIC LIBRARY GRANT FUND					
LIBRARY			ACCOUNTING UNIT		
BUILDING FORWARD LIBRARY GRANT			15211154		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	15,032	0	0
61100	Retirement-Employer Normal Cost	0	682	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	890	0	440
61120	Medicare Insurance	0	215	0	0
61130	Health Insurance	0	2,735	0	0
61180	Worker Compensation Insurance	0	0	0	360
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>19,554</b>	<b>0</b>	<b>800</b>
65100	Insurance Charges	0	1,058	0	460
65105	Benefits Overhead	0	151	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>1,210</b>	<b>0</b>	<b>460</b>
66200	Buildings & Building Improvements	0	127,178	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>127,178</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>147,942</b>	<b>0</b>	<b>1,260</b>

PUBLIC LIBRARY GRANT FUND					
LIBRARY			ACCOUNTING UNIT		
PUBLIC LIBRARY GRANT			15211002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	24,512	151,035	0	0
58000	Earning On Investments	29,359	65,449	0	0
	<b>SUBTOTAL REVENUES</b>	<b>53,871</b>	<b>216,485</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>53,871</b>	<b>216,485</b>	<b>0</b>	<b>0</b>



PUBLIC LIBRARY GRANT FUND					
LIBRARY				ACCOUNTING UNIT	
PUBLIC LIBRARY GRANT				15211150	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63001	Miscellaneous Operating Expenses	6,834	3,094	0	0
	SUBTOTAL COMMODITIES	6,834	3,094	0	0
	TOTAL	6,834	3,094	0	0

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
18111013	ARPA-LIBRARY	1,676,237	725,518	0	0
	TOTAL EXPENDITURES	1,676,237	725,518	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
63000	COMMODITIES	48,879	35,358	0	0
66000	CAPITAL	1,627,358	690,160	0	0
	<b>TOTAL</b>	<b>1,676,237</b>	<b>725,518</b>	<b>0</b>	<b>0</b>

AMERICAN RESCUE PLAN ACT (ARPA)					
LIBRARY			ACCOUNTING UNIT		
ARPA-LIBRARY			18111013		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63001	Miscellaneous Operating Expenses	48,879	35,358	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>48,879</b>	<b>35,358</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	1,381,824	466,193	0	0
66220	Improvements Other Than Building	245,534	223,967	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,627,358</b>	<b>690,160</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,676,237</b>	<b>725,518</b>	<b>0</b>	<b>0</b>

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **PARKS, RECREATION, & COMMUNITY SERVICES**

**FY 2025-2026  
PROPOSED BUDGET**

## Parks, Recreation, and Community Services Position Summary

Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Deputy Parks, Recreation, and Community Services Director (Recreation) (MM)	1		1
Deputy Parks, Recreation, and Community Services Director (Zoo) (MM)	1		1
Executive Director of Parks, Recreation, and Community Services (EM)	1		1
Executive Secretary (UC)	1		1
General Maintenance Worker	2		2
Graphics Designer I	1	(1)	0
Graphics Designer II	0	1	1
Lead Accounting Assistant	1		1
Management Aide (UC)	2		2
Management Analyst (UC)	2	(1)	1
Principal Management Analyst (AM)	1		1
Recreation and Community Services Supervisor	7		7
Recreation Program Coordinator**	10		10
Recreation Specialist**	13	1	14
Senior Accounting Assistant	1		1
Senior Management Analyst (AM)*	1		1
Site Director*	1	(1)	0
Site Teacher*	1	(1)	0
Teacher's Aide*	1	(1)	0
Transportation Driver	3		3
Zoo Animal Care Manager (AM)	1		1
Zoo Curator of Education	1		1
Zoo Education Specialist	4		4
Zoo Keeper I	7		7
Zoo Keeper II	3		3
Zoo Operations Coordinator	1		1
Zoo Veterinarian**	1		1
<b>Authorized Total</b>	<b>69</b>	<b>(3)</b>	<b>66</b>

\*FY24-25 Organization Change for November 19, 2024 Reso #2024-066

\*\*FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

GENERAL FUND	50.00
CANNABIS PUBLIC BENEFIT FUND	12.00
OTHER RESTRICTED FUND	4.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>66.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01113017	PRCSA - SERVICE ENHANCEMENT	1,493,958	2,555,444	3,853,670	1,871,940
01113200	PRCSA - ADMINISTRATION	1,012,415	1,105,918	1,198,850	1,336,870
01113220	PRCSA - ZOO	2,596,553	3,106,355	3,380,110	3,569,710
01113230	PRCSA - RECREATION & COMM. SVC	7,616,809	8,807,532	7,651,330	8,470,940
TOTAL EXPENDITURES		12,719,734	15,575,249	16,083,960	15,249,460
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	6,897,954	8,153,841	8,791,050	9,133,410
62000	CONTRACTUALS	3,831,592	4,332,403	3,667,390	3,332,370
63000	COMMODITIES	809,371	963,031	1,044,980	830,540
65000	FIXED CHARGES	987,160	1,023,866	927,300	1,856,540
66000	CAPITAL	186,898	1,095,349	1,641,600	96,600
67000	DEBT SERVICE	6,759	6,759	11,640	0
TOTAL		12,719,734	15,575,249	16,083,960	15,249,460

GENERAL FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - SERVICE ENHANCEMENT				01113017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	97,526	123,029	234,550	316,030
61010	Salaries Cash Out/Separation	4,618	2,293	0	0
61020	Salaries Part-Time	0	39,460	39,440	77,290
61040	Salaries Overtime	5,997	1,782	0	0
61100	Retirement-Employer Normal Cost	10,705	15,440	28,670	37,390
61110	Part-Time Retirement	0	1,480	1,480	2,900
61120	Medicare Insurance	1,465	2,352	3,970	5,710
61130	Health Insurance	13,898	27,599	94,080	72,960
61170	Retiree Health Benefits	0	1,039	2,340	3,150
61180	Worker Compensation Insurance	5,888	9,587	5,700	12,380
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>140,098</b>	<b>224,060</b>	<b>410,230</b>	<b>527,810</b>
62300	Contract Services-Professional	1,154,406	1,315,097	1,689,900	1,178,960
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,154,406</b>	<b>1,315,097</b>	<b>1,689,900</b>	<b>1,178,960</b>
63001	Miscellaneous Operating Expenses	112,646	69,344	118,400	118,400
	<b>SUBTOTAL COMMODITIES</b>	<b>112,646</b>	<b>69,344</b>	<b>118,400</b>	<b>118,400</b>
65040	IT Maintenance Charge	78,080	11,380	23,750	24,220
65055	Communications- Landlines	0	1,743	3,310	3,320
65100	Insurance Charges	7,625	11,699	7,110	14,870
65105	Benefits Overhead	1,062	1,624	970	4,360
	<b>SUBTOTAL FIXED CHARGES</b>	<b>86,766</b>	<b>26,446</b>	<b>35,140</b>	<b>46,770</b>
66200	Buildings & Building Improvements	42	855,464	0	0
66220	Improvements Other Than Building	0	0	1,600,000	0
66400	Machinery & Equipment	0	22,613	0	0
66511	Computer Software Subscriptions	0	42,420	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>42</b>	<b>920,497</b>	<b>1,600,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,493,958</b>	<b>2,555,444</b>	<b>3,853,670</b>	<b>1,871,940</b>



GENERAL FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC COMM SVS-MGRL/SUPPORT SVS				01113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51301	Filming Permits	3,635	4,673	5,000	5,000
51302	Park Facility Permits	479	473	500	150
51303	Special Event Permit	5,494	4,332	5,000	9,000
53301	Center Programs	131,958	112,668	120,000	114,000
53303	Youth Sports	44,885	53,629	40,000	56,000
53304	Recreation Swim	42,925	11,733	50,000	14,000
53306	Adult Sports	11,505	14,446	10,000	7,000
53307	Youth Field Usage Fee	126,199	119,472	100,000	75,000
53308	Park Reservation	283,347	400,269	340,000	632,000
53309	Concession-Vending Machines	3,250	4,225	3,000	3,000
53310	Zoo Education	120,251	165,073	120,000	180,000
53312	Zoo Admissions	1,505,703	1,743,742	1,600,000	1,578,000
53313	Food Sale Concession	15,709	36,597	20,000	17,000
53316	Leisure Classes	48,428	105,417	75,000	100,000
53318	Tennis Reservation	85	12,138	0	24,000
53319	Recreation Staff Reimbursement	54,174	85,216	55,000	82,000
53331	City Events	137,076	174,148	50,000	55,000
53333	Pool Rental	0	1,120	2,000	0
53334	Swim Lessons	0	91,211	30,000	79,000
57010	Miscellaneous Recoveries	5,814	11,373	5,000	9,000
57304	Rancho Santiago Reimbursement/PR	67,120	59,262	56,440	61,440
57361	Recreation Facility Rental	106,865	68,079	100,000	77,000
57362	Rental Of Stadium	186,005	190,870	160,000	144,000
57380	Friend Of Zoo Vet Contribution	60,000	60,000	60,000	60,000
57383	Friend of Zoo Contribution	71,016	36,181	60,000	40,000
57385	Friend of Zoo Education Contribution	40,000	40,000	40,000	40,000
57390	PRCSA Godinez High School	5,761	(11,920)	0	0
	<b>SUBTOTAL REVENUES</b>	<b>3,077,685</b>	<b>3,594,425</b>	<b>3,106,940</b>	<b>3,461,590</b>
	<b>TOTAL</b>	<b>3,077,685</b>	<b>3,594,425</b>	<b>3,106,940</b>	<b>3,461,590</b>

GENERAL FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - ADMINISTRATION				01113200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	587,993	703,712	740,500	753,890
61010	Salaries Cash Out/Separation	37,258	125	24,150	23,370
61020	Salaries Part-Time	12,651	3,000	31,800	37,210
61040	Salaries Overtime	0	978	0	0
61100	Retirement-Employer Normal Cost	45,369	64,441	70,220	68,910
61110	Part-Time Retirement	332	113	1,190	1,200
61120	Medicare Insurance	7,966	10,430	11,180	11,390
61130	Health Insurance	93,648	108,477	121,800	121,800
61170	Retiree Health Benefits	3,101	6,465	7,210	7,340
61180	Worker Compensation Insurance	35,488	40,402	35,090	39,360
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>823,806</b>	<b>938,142</b>	<b>1,043,140</b>	<b>1,064,470</b>
62010	Communications	16,446	2,450	0	0
62012	Cellular Phone Charges	0	0	0	1,700
62120	Training, Transportation, Meetings	2,075	250	3,000	3,000
62140	Membership, Subscription & Dues	90	315	2,450	750
62300	Contract Services-Professional	31,043	35,523	21,780	71,780
62302	Contracted Vendor Personnel Services	1,050	0	5,100	0
62600	Parking Validation	7,261	6,400	7,680	7,680
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>63,965</b>	<b>50,939</b>	<b>46,010</b>	<b>90,910</b>
63001	Miscellaneous Operating Expenses	15,468	14,129	12,600	12,600
63300	Gas & Diesel	506	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>15,974</b>	<b>14,129</b>	<b>12,600</b>	<b>12,600</b>
65000	Building Rental	0	0	0	62,970
65040	IT Maintenance Charge	55,770	39,820	41,560	42,390
65055	Communications- Landlines	0	6,100	5,790	5,820
65100	Insurance Charges	45,960	49,304	43,780	50,090
65105	Benefits Overhead	6,399	6,848	5,970	7,620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>108,129</b>	<b>102,071</b>	<b>97,100</b>	<b>168,890</b>
66511	Computer Software Subscriptions	540	637	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>540</b>	<b>637</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,012,415</b>	<b>1,105,918</b>	<b>1,198,850</b>	<b>1,336,870</b>

GENERAL FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - ZOO				01113220	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	825,022	1,053,647	1,257,700	1,307,400
61010	Salaries Cash Out/Separation	2,362	1,903	2,250	14,770
61020	Salaries Part-Time	318,340	317,746	359,870	383,310
61040	Salaries Overtime	37,063	33,656	3,300	3,300
61100	Retirement-Employer Normal Cost	54,312	94,503	114,220	110,110
61110	Part-Time Retirement	10,212	10,215	12,280	16,720
61120	Medicare Insurance	16,623	20,440	23,410	25,000
61130	Health Insurance	134,548	190,776	283,460	290,120
61170	Retiree Health Benefits	1,588	10,174	12,130	12,630
61180	Worker Compensation Insurance	67,765	81,048	66,800	80,270
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,467,836</b>	<b>1,814,107</b>	<b>2,135,420</b>	<b>2,243,630</b>
62000	Utilities	187,681	200,668	200,000	200,000
62010	Communications	31,453	12,293	23,600	21,000
62012	Cellular Phone Charges	0	0	0	2,600
62120	Training, Transportation, Meetings	37,598	27,210	6,000	6,000
62131	SAMA Wellness and Fitness Program Reimbursements	289	120	0	0
62140	Membership, Subscription & Dues	17,462	14,141	9,000	9,000
62251	Other Agency Services	637	658	0	0
62300	Contract Services-Professional	316,477	388,600	497,340	544,340
62320	Maintenance & Repair Buildings	31,174	24,892	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>622,772</b>	<b>668,580</b>	<b>735,940</b>	<b>782,940</b>
63001	Miscellaneous Operating Expenses	178,490	186,354	175,300	175,800
63300	Gas & Diesel	2,162	1,919	500	500
63400	Animal Food & Supp	76,822	87,579	103,400	103,400
	<b>SUBTOTAL COMMODITIES</b>	<b>257,474</b>	<b>275,852</b>	<b>279,200</b>	<b>279,700</b>
65010	Rental City Equipment	17,227	28,694	14,820	23,180
65011	Equipment Replacement Charges	0	2,733	5,200	4,770
65012	Accident Repair & Replacement	224	530	0	1,740
65040	IT Maintenance Charge	61,350	68,260	94,990	96,900
65055	Communications- Landlines	0	10,456	13,230	13,300
65100	Insurance Charges	87,761	98,904	83,340	99,520
65105	Benefits Overhead	12,220	13,737	11,370	17,430
65205	Internal Departments Personnel	2,659	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>181,441</b>	<b>223,314</b>	<b>222,950</b>	<b>256,840</b>
66220	Improvements Other Than Building	14,378	118,805	0	0
66511	Computer Software Subscriptions	52,652	5,697	6,600	6,600
	<b>SUBTOTAL CAPITAL</b>	<b>67,031</b>	<b>124,502</b>	<b>6,600</b>	<b>6,600</b>
	<b>TOTAL</b>	<b>2,596,553</b>	<b>3,106,355</b>	<b>3,380,110</b>	<b>3,569,710</b>

GENERAL FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - RECREATION & COMM. SVC				01113230	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,710,319	1,923,172	2,092,220	2,224,490
61010	Salaries Cash Out/Separation	55,090	18,935	11,900	15,800
61020	Salaries Part-Time	1,771,873	2,092,607	1,962,700	1,881,010
61040	Salaries Overtime	190,855	227,863	149,700	149,700
61100	Retirement-Employer Normal Cost	130,873	188,727	186,340	192,580
61110	Part-Time Retirement	54,864	73,135	73,600	100,040
61120	Medicare Insurance	51,670	61,231	57,700	57,710
61130	Health Insurance	292,688	339,248	445,080	447,360
61170	Retiree Health Benefits	1,444	17,951	19,580	20,470
61180	Worker Compensation Insurance	206,538	234,663	203,440	208,340
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,466,215</b>	<b>5,177,532</b>	<b>5,202,260</b>	<b>5,297,500</b>
62010	Communications	213,260	98,228	122,980	84,000
62012	Cellular Phone Charges	0	0	14,400	28,800
62120	Training, Transportation, Meetings	10,168	10,589	8,320	33,320
62140	Membership, Subscription & Dues	13,501	31,073	25,800	25,800
62300	Contract Services-Professional	1,706,425	2,120,527	1,013,640	1,097,240
62600	Parking Validation	47,094	37,370	10,400	10,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,990,449</b>	<b>2,297,787</b>	<b>1,195,540</b>	<b>1,279,560</b>
63001	Miscellaneous Operating Expenses	398,034	579,293	586,480	371,540
63300	Gas & Diesel	25,243	24,413	48,300	48,300
	<b>SUBTOTAL COMMODITIES</b>	<b>423,277</b>	<b>603,706</b>	<b>634,780</b>	<b>419,840</b>
65000	Building Rental	0	0	0	661,570
65010	Rental City Equipment	146,903	167,152	95,970	144,940
65011	Equipment Replacement Charges	9,837	18,395	24,080	36,120
65012	Accident Repair & Replacement	2,252	2,844	14,820	65,650
65040	IT Maintenance Charge	128,280	119,460	130,610	133,240
65055	Communications- Landlines	0	18,299	18,190	18,290
65100	Insurance Charges	267,749	286,370	253,820	300,270
65105	Benefits Overhead	37,245	39,775	34,620	23,960
65400	Indirect Costs	18,557	19,740	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>610,824</b>	<b>672,035</b>	<b>572,110</b>	<b>1,384,040</b>
66400	Machinery & Equipment	109,182	39,594	0	55,000
66511	Computer Software Subscriptions	10,104	10,119	35,000	35,000
	<b>SUBTOTAL CAPITAL</b>	<b>119,285</b>	<b>49,713</b>	<b>35,000</b>	<b>90,000</b>
67200	Principal-Leases	6,054	6,243	11,640	0
67210	Interest-Leases	705	515	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>6,759</b>	<b>6,759</b>	<b>11,640</b>	<b>0</b>
	<b>TOTAL</b>	<b>7,616,809</b>	<b>8,807,532</b>	<b>7,651,330</b>	<b>8,470,940</b>

**CANNABIS PUBLIC BENEFIT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
01213020	PRCSA YOUTH SERVICES	6,766,784	7,542,780	3,410,190	3,267,620
	<b>TOTAL EXPENDITURES</b>	<b>6,766,784</b>	<b>7,542,780</b>	<b>3,410,190</b>	<b>3,267,620</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	1,469,530	2,134,999	2,541,280	2,633,810
62000	CONTRACTUALS	226,535	218,609	419,450	305,240
63000	COMMODITIES	88,251	173,289	290,670	86,110
65000	FIXED CHARGES	108,304	209,154	154,790	239,460
66000	CAPITAL	4,840,431	4,799,423	0	0
69000	MISCELLANEOUS	33,733	7,306	4,000	3,000
	<b>TOTAL</b>	<b>6,766,784</b>	<b>7,542,780</b>	<b>3,410,190</b>	<b>3,267,620</b>

CANNABIS PUBLIC BENEFIT FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA YOUTH SERVICES				01213020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	500,635	800,415	808,390	896,720
61010	Salaries Cash Out/Separation	1,433	947	0	0
61020	Salaries Part-Time	272,949	594,845	989,560	967,000
61030	Salaries Participant	392,019	269,635	288,000	265,000
61040	Salaries Overtime	22,367	53,256	0	0
61100	Retirement-Employer Normal Cost	50,118	92,969	93,610	101,690
61110	Part-Time Retirement	25,716	30,339	47,910	47,310
61120	Medicare Insurance	17,653	24,346	30,230	30,840
61130	Health Insurance	117,012	175,935	230,350	232,360
61170	Retiree Health Benefits	0	7,277	8,030	8,930
61180	Worker Compensation Insurance	69,629	85,036	45,200	83,960
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,469,530</b>	<b>2,134,999</b>	<b>2,541,280</b>	<b>2,633,810</b>
62000	Utilities	0	156	0	0
62010	Communications	1,913	260	0	0
62120	Training, Transportation, Meetings	6,793	1,787	12,000	10,000
62140	Membership, Subscription & Dues	990	0	0	0
62300	Contract Services-Professional	161,422	173,256	364,700	255,790
62500	Rent Payments	54,718	42,350	42,750	39,450
62600	Parking Validation	700	800	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>226,535</b>	<b>218,609</b>	<b>419,450</b>	<b>305,240</b>
63001	Miscellaneous Operating Expenses	88,072	172,956	290,670	85,860
63300	Gas & Diesel	179	333	0	250
	<b>SUBTOTAL COMMODITIES</b>	<b>88,251</b>	<b>173,289</b>	<b>290,670</b>	<b>86,110</b>
65000	Building Rental	0	0	0	10,500
65010	Rental City Equipment	1,682	8,713	0	10,980
65011	Equipment Replacement Charges	0	1,903	12,450	13,320
65012	Accident Repair & Replacement	43	3,524	0	0
65040	IT Maintenance Charge	27,890	65,820	68,690	76,130
65055	Communications- Landlines	0	10,082	9,570	10,450
65100	Insurance Charges	60,871	105,693	56,390	104,390
65105	Benefits Overhead	8,351	13,418	7,690	13,690
65205	Internal Departments Personnel	9,323	0	0	0
65400	Indirect Costs	144	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>108,304</b>	<b>209,154</b>	<b>154,790</b>	<b>239,460</b>
66200	Buildings & Building Improvements	0	131,918	0	0
66220	Improvements Other Than Building	4,840,431	4,490,059	0	0
66400	Machinery & Equipment	0	177,257	0	0
66511	Computer Software Subscriptions	0	188	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>4,840,431</b>	<b>4,799,423</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	33,199	1,447	0	0
69143	Transportation Pass for Partic	534	1,966	4,000	3,000
69144	Client Support Services	0	3,893	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>33,733</b>	<b>7,306</b>	<b>4,000</b>	<b>3,000</b>
	<b>TOTAL</b>	<b>6,766,784</b>	<b>7,542,780</b>	<b>3,410,190</b>	<b>3,267,620</b>

**PRCSA FEES & DONATION  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52040	Grant-Other	0	16,487	0	0
57081	Gifts & Donations	10,000	21,950	0	0
58000	Earning On Investments	10,043	11,523	5,000	0
	<b>TOTAL REVENUES</b>	<b>20,043</b>	<b>49,960</b>	<b>5,000</b>	<b>0</b>
<b>EXPENDITURES</b>					
02213200	PRCSA FEE & DONATION	40,800	833,245	39,950	15,000
	<b>TOTAL EXPENDITURES</b>	<b>40,800</b>	<b>833,245</b>	<b>39,950</b>	<b>15,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	26,625	44,528	19,950	0
63000	COMMODITIES	4,175	994	20,000	15,000
66000	CAPITAL	10,000	787,724	0	0
	<b>TOTAL</b>	<b>40,800</b>	<b>833,245</b>	<b>39,950</b>	<b>15,000</b>

PRCSA FEES & DONATION					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA FEE & DONATION				02213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52040	Grant-Other	0	16,487	0	0
57081	Gifts & Donations	10,000	21,950	0	0
58000	Earning On Investments	10,043	11,523	5,000	0
	<b>SUBTOTAL REVENUES</b>	<b>20,043</b>	<b>49,960</b>	<b>5,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>20,043</b>	<b>49,960</b>	<b>5,000</b>	<b>0</b>



PRCSA FEES & DONATION					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA FEE & DONATION				02213200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	26,625	44,528	19,950	0
	SUBTOTAL CONTRACTUALS	26,625	44,528	19,950	0
63001	Miscellaneous Operating Expenses	4,175	994	20,000	15,000
	SUBTOTAL COMMODITIES	4,175	994	20,000	15,000
66220	Improvements Other Than Building	10,000	787,724	0	0
	SUBTOTAL CAPITAL	10,000	787,724	0	0
	TOTAL	40,800	833,245	39,950	15,000

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53332	Baseball Surcharge	4,044	7,597	0	0
57363	Cell Tower Lease Agreement	597,957	687,050	600,000	672,000
58000	Earning On Investments	27,292	23,504	20,000	0
	TOTAL REVENUES	629,293	718,151	620,000	672,000
EXPENDITURES					
05113263	PARK IMPROVEMENTS	1,784,940	1,346,641	785,000	672,000
	TOTAL EXPENDITURES	1,784,940	1,346,641	785,000	672,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	150,024	197,611	415,000	352,000
63000	COMMODITIES	621,176	75,491	70,000	0
66000	CAPITAL	1,013,739	1,073,539	300,000	320,000
	TOTAL	1,784,940	1,346,641	785,000	672,000

CAPITAL OUTLAY FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
MISCELLENIOUS REVENUE				05113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53332	Baseball Surcharge	4,044	7,597	0	0
57363	Cell Tower Lease Agreement	597,957	687,050	600,000	672,000
58000	Earning On Investments	27,292	23,504	20,000	0
	<b>SUBTOTAL REVENUES</b>	<b>629,293</b>	<b>718,151</b>	<b>620,000</b>	<b>672,000</b>
	<b>TOTAL</b>	<b>629,293</b>	<b>718,151</b>	<b>620,000</b>	<b>672,000</b>

CAPITAL OUTLAY FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PARK IMPROVEMENTS				05113263	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	22,883	0	0
62320	Maintenance & Repair Buildings	150,024	174,727	415,000	352,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>150,024</b>	<b>197,611</b>	<b>415,000</b>	<b>352,000</b>
63200	Operating Materials & Supplies	621,176	75,491	70,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>621,176</b>	<b>75,491</b>	<b>70,000</b>	<b>0</b>
66200	Buildings & Building Improvements	0	0	300,000	0
66220	Improvements Other Than Building	1,013,739	1,073,539	0	320,000
	<b>SUBTOTAL CAPITAL</b>	<b>1,013,739</b>	<b>1,073,539</b>	<b>300,000</b>	<b>320,000</b>
	<b>TOTAL</b>	<b>1,784,940</b>	<b>1,346,641</b>	<b>785,000</b>	<b>672,000</b>

**PARKS CAPITAL GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52025	State Grants-Direct	2,451,215	1,992,112	0	0
	TOTAL REVENUES	2,451,215	1,992,112	0	0
EXPENDITURES					
16113262	STATE RESOURCES AGENCY GRANT	0	1,304,132	0	0
16113263	SANTA ANA RIVER CONSERVANCY PROGRAM	172,872	375,877	0	0
16113264	2018 Parks Bond Act-SPD&CR	1,138,585	2,763,804	0	0
16113268	2002 CA YOUTH SOCCER & REC DEV	1,000,000	0	0	0
16113269	2018 Parks Bond Act-Per Capita	177,952	0	0	0
	TOTAL EXPENDITURES	2,489,409	4,443,813	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	2,489,409	4,443,813	0	0
	TOTAL	2,489,409	4,443,813	0	0

PARKS CAPITAL GRANTS					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
2018 Parks Bond Act-SPD&CR				16113264	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	1,138,585	2,763,804	0	0
	SUBTOTAL CAPITAL	1,138,585	2,763,804	0	0
	TOTAL	1,138,585	2,763,804	0	0

PARKS CAPITAL GRANTS					
PARKS, RECREATION, & COMMUNITY SERVICES					ACCOUNTING UNIT
2018 Parks Bond Act-Per Capita					16113269
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	177,952	0	0	0
	SUBTOTAL CAPITAL	177,952	0	0	0
	TOTAL	177,952	0	0	0

PARKS CAPITAL GRANTS					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
PARKS/REC CAPITAL GRANTS				16113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	2,451,215	1,992,112	0	0
	SUBTOTAL REVENUES	2,451,215	1,992,112	0	0
	TOTAL	2,451,215	1,992,112	0	0



PARKS CAPITAL GRANTS					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
STATE RESOURCES AGENCY GRANT				16113262	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66200	Buildings & Building Improvements	0	155,568	0	0
66220	Improvements Other Than Building	0	1,148,564	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,304,132</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,304,132</b>	<b>0</b>	<b>0</b>

PARKS CAPITAL GRANTS					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
SANTA ANA RIVER CONSERVANCY PROGRAM				16113263	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	172,872	375,877	0	0
	SUBTOTAL CAPITAL	172,872	375,877	0	0
	TOTAL	172,872	375,877	0	0

PARKS CAPITAL GRANTS					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
2002 CA YOUTH SOCCER & REC DEV				16113268	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	1,000,000	0	0	0
	SUBTOTAL CAPITAL	1,000,000	0	0	0
	TOTAL	1,000,000	0	0	0

**RECREATION GRANTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52040	Grant-Other	280,104	279,164	308,850	286,860
58000	Earning On Investments	6,086	9,015	0	0
<b>TOTAL REVENUES</b>		<b>286,190</b>	<b>288,180</b>	<b>308,850</b>	<b>286,860</b>
<b>EXPENDITURES</b>					
16913202	OCTA SR MOBILITY PROGRAM	123,628	291,275	439,070	500,360
<b>TOTAL EXPENDITURES</b>		<b>123,628</b>	<b>291,275</b>	<b>439,070</b>	<b>500,360</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	67,862	182,227	324,930	343,430
62000	CONTRACTUALS	32	1,448	0	0
63000	COMMODITIES	1,859	9,635	12,000	12,000
65000	FIXED CHARGES	53,875	97,964	102,140	144,930
<b>TOTAL</b>		<b>123,628</b>	<b>291,275</b>	<b>439,070</b>	<b>500,360</b>

RECREATION GRANTS FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
RECREATION GRANTS REVENUE				16913002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52040	Grant-Other	280,104	279,164	308,850	286,860
58000	Earning On Investments	6,086	9,015	0	0
	<b>SUBTOTAL REVENUES</b>	<b>286,190</b>	<b>288,180</b>	<b>308,850</b>	<b>286,860</b>
	<b>TOTAL</b>	<b>286,190</b>	<b>288,180</b>	<b>308,850</b>	<b>286,860</b>

RECREATION GRANTS FUND					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
OCTA SR MOBILITY PROGRAM				16913202	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	4,995	78,018	179,410	145,200
61020	Salaries Part-Time	53,912	38,801	0	44,900
61040	Salaries Overtime	0	339	0	0
61100	Retirement-Employer Normal Cost	213	9,892	24,220	24,570
61102	Retirement- Employer Unfunded- Miscellaneous	494	12,918	5,230	43,660
61110	Part-Time Retirement	2,251	2,269	0	1,680
61120	Medicare Insurance	1,011	2,624	3,630	4,490
61130	Health Insurance	832	25,537	106,560	67,440
61170	Retiree Health Benefits	0	1,211	2,440	2,580
61180	Worker Compensation Insurance	4,153	10,617	3,440	8,910
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>67,862</b>	<b>182,227</b>	<b>324,930</b>	<b>343,430</b>
62300	Contract Services-Professional	32	1,448	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>32</b>	<b>1,448</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	55	0	0	0
63300	Gas & Diesel	1,804	9,635	12,000	12,000
	<b>SUBTOTAL COMMODITIES</b>	<b>1,859</b>	<b>9,635</b>	<b>12,000</b>	<b>12,000</b>
65010	Rental City Equipment	17,494	33,936	22,590	16,370
65011	Equipment Replacement Charges	22,344	33,120	18,060	13,730
65012	Accident Repair & Replacement	210	252	590	44,190
65040	IT Maintenance Charge	0	0	23,750	24,220
65055	Communications- Landlines	0	0	3,310	3,320
65100	Insurance Charges	5,114	12,957	4,290	11,220
65105	Benefits Overhead	749	1,800	590	4,360
65400	Indirect Costs	7,964	15,899	28,960	27,520
	<b>SUBTOTAL FIXED CHARGES</b>	<b>53,875</b>	<b>97,964</b>	<b>102,140</b>	<b>144,930</b>
	<b>TOTAL</b>	<b>123,628</b>	<b>291,275</b>	<b>439,070</b>	<b>500,360</b>

**NATL RECREATION TRAILS FND ACT  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	115	0	0	0
	TOTAL REVENUES	115	0	0	0

NATL RECREATION TRAILS FND ACT					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
NATL RECREATION TRAILS FND ACT				17213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	115	0	0	0
	SUBTOTAL REVENUES	115	0	0	0
	TOTAL	115	0	0	0



**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
18113013	ARPA-PRCSA	1,306,023	501,862	0	0
	TOTAL EXPENDITURES	1,306,023	501,862	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
69000	MISCELLANEOUS	1,306,023	501,862	0	0
	<b>TOTAL</b>	<b>1,306,023</b>	<b>501,862</b>	<b>0</b>	<b>0</b>

AMERICAN RESCUE PLAN ACT (ARPA)					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
ARPA-PRCSA				18113013	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69135	Payment to Subagent	1,306,023	501,862	0	0
	SUBTOTAL MISCELLANEOUS	1,306,023	501,862	0	0
	TOTAL	1,306,023	501,862	0	0

**REC/COMM SVS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	61	82	0	0
TOTAL REVENUES		61	82	0	0

REC/COMM SVS					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC/COMM SVS ACQ & DEV				30113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	61	82	0	0
	SUBTOTAL REVENUES	61	82	0	0
	TOTAL	61	82	0	0

**RESIDENTIAL DEVELOP DISTRICT 1  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53300	District Park A & D Fees	78,827	200,821	0	0
58000	Earning On Investments	12,082	15,577	0	0
	TOTAL REVENUES	90,909	216,398	0	0
EXPENDITURES					
31113260	RESIDENTIAL DEVELOP DISTRICT 1	2,389,982	300,000	0	0
	TOTAL EXPENDITURES	2,389,982	300,000	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	6,008	300,000	0	0
68000	TRANSFERS	2,383,974	0	0	0
	TOTAL	2,389,982	300,000	0	0

RESIDENTIAL DEVELOP DISTRICT 1					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
MISCELLANEOUS REVENUE				31113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53300	District Park A & D Fees	78,827	200,821	0	0
58000	Earning On Investments	12,082	15,577	0	0
	<b>SUBTOTAL REVENUES</b>	<b>90,909</b>	<b>216,398</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>90,909</b>	<b>216,398</b>	<b>0</b>	<b>0</b>

RESIDENTIAL DEVELOP DISTRICT 1					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
RESIDENTIAL DEVELOP DISTRICT 1				31113260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	6,008	300,000	0	0
	SUBTOTAL CAPITAL	6,008	300,000	0	0
68000	Transfer to Fund 315	2,383,974	0	0	0
	SUBTOTAL TRANSFERS	2,383,974	0	0	0
	TOTAL	2,389,982	300,000	0	0

**RESIDENTIAL DEVELOP DISTRICT 2  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53300	District Park A & D Fees	584,945	3,126,455	0	0
58000	Earning On Investments	41,073	76,199	0	0
TOTAL REVENUES		626,018	3,202,653	0	0
EXPENDITURES					
31213260	Acquisition & Development	2,158,018	427,177	0	0
31213261	Acquisition & Development In Lieu	483,203	9,015	0	0
TOTAL EXPENDITURES		2,641,222	436,191	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	2,641,222	436,191	0	0
TOTAL		2,641,222	436,191	0	0



RESIDENTIAL DEVELOP DISTRICT 2					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
Acquisition & Development Revenue				31213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53300	District Park A & D Fees	584,945	3,126,455	0	0
58000	Earning On Investments	41,073	76,199	0	0
	<b>SUBTOTAL REVENUES</b>	<b>626,018</b>	<b>3,202,653</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>626,018</b>	<b>3,202,653</b>	<b>0</b>	<b>0</b>

RESIDENTIAL DEVELOP DISTRICT 2				
PARKS, RECREATION, & COMMUNITY SERVICES			ACCOUNTING UNIT	
Acquisition & Development			31213260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66220	Improvements Other Than Building	2,158,018	427,177	0
	<b>SUBTOTAL CAPITAL</b>	<b>2,158,018</b>	<b>427,177</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,158,018</b>	<b>427,177</b>	<b>0</b>

RESIDENTIAL DEVELOP DISTRICT 2					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
Acquisition & Development In Lieu				31213261	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	483,203	9,015	0	0
	SUBTOTAL CAPITAL	483,203	9,015	0	0
	TOTAL	483,203	9,015	0	0

**RESIDENTIAL DEVELOP DISTRICT 3  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53300	District Park A & D Fees	4,562,310	1,997,673	0	0
58000	Earning On Investments	141,144	186,746	0	0
58002	Net Increase (Decrease) In Fai	(327,848)	0	0	0
TOTAL REVENUES		4,375,606	2,184,419	0	0
EXPENDITURES					
31313260	A & D	4,912,552	1,842,251	0	200,000
31313261	A & D IN LIEU	43,058	40,669	0	0
TOTAL EXPENDITURES		4,955,610	1,882,920	0	200,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	4,955,610	1,882,920	0	200,000
TOTAL		4,955,610	1,882,920	0	200,000

RESIDENTIAL DEVELOP DISTRICT 3					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
ACQUISITION & DEVELOPMENT				31313002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53300	District Park A & D Fees	4,562,310	1,997,673	0	0
58000	Earning On Investments	141,144	186,746	0	0
58002	Net Increase (Decrease) In Fai	(327,848)	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>4,375,606</b>	<b>2,184,419</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,375,606</b>	<b>2,184,419</b>	<b>0</b>	<b>0</b>

RESIDENTIAL DEVELOP DISTRICT 3					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31313260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66200	Buildings & Building Improvements	4,254	4,172	0	0
66220	Improvements Other Than Building	4,908,298	1,838,079	0	200,000
	<b>SUBTOTAL CAPITAL</b>	<b>4,912,552</b>	<b>1,842,251</b>	<b>0</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>4,912,552</b>	<b>1,842,251</b>	<b>0</b>	<b>200,000</b>

RESIDENTIAL DEVELOP DISTRICT 3					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D IN LIEU				31313261	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	43,058	40,669	0	0
	SUBTOTAL CAPITAL	43,058	40,669	0	0
	TOTAL	43,058	40,669	0	0

**RESIDENTIAL DEVELOP DISTRICT 4  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
53300	District Park A & D Fees	265,252	167,461	0	0
58000	Earning On Investments	2,797	6,920	0	0
	<b>TOTAL REVENUES</b>	268,049	174,381	0	0
<b>EXPENDITURES</b>					
31413260	A & D	550,359	0	0	115,000
	<b>TOTAL EXPENDITURES</b>	550,359	0	0	115,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
66000	CAPITAL	22,320	0	0	115,000
68000	TRANSFERS	528,039	0	0	0
	<b>TOTAL</b>	550,359	0	0	115,000



RESIDENTIAL DEVELOP DISTRICT 4					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31413002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53300	District Park A & D Fees	265,252	167,461	0	0
58000	Earning On Investments	2,797	6,920	0	0
	<b>SUBTOTAL REVENUES</b>	<b>268,049</b>	<b>174,381</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>268,049</b>	<b>174,381</b>	<b>0</b>	<b>0</b>

RESIDENTIAL DEVELOP DISTRICT 4					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31413260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	22,320	0	0	115,000
	SUBTOTAL CAPITAL	22,320	0	0	115,000
68000	Transfer to Fund 315	528,039	0	0	0
	SUBTOTAL TRANSFERS	528,039	0	0	0
	TOTAL	550,359	0	0	115,000

**RESIDENTIAL DEV HARBOR SPECIFIC  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, RECREATION, & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53300	District Park A & D Fees	0	60,483	0	0
58000	Earning On Investments	0	14,562	0	0
	TOTAL REVENUES	0	75,045	0	0
EXPENDITURES					
31513260	HARBOR SPECIFIC ACQUISITION & DEVELOPMENT	0	670,980	0	0
	TOTAL EXPENDITURES	0	670,980	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	670,980	0	0
	<b>TOTAL</b>	<b>0</b>	<b>670,980</b>	<b>0</b>	<b>0</b>

RESIDENTIAL DEV HARBOR SPECIFIC					
PARKS, RECREATION, & COMMUNITY SERVICES				ACCOUNTING UNIT	
HARBOR SPECIFIC ACQUISITION & DEVELOPMENT REVENUE				31513002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53300	District Park A & D Fees	0	60,483	0	0
58000	Earning On Investments	0	14,562	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>75,045</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>75,045</b>	<b>0</b>	<b>0</b>

RESIDENTIAL DEV HARBOR SPECIFIC					
PARKS, RECREATION, & COMMUNITY SERVICES					ACCOUNTING UNIT
HARBOR SPECIFIC ACQUISITION & DEVELOPMENT					31513260
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	670,980	0	0
	SUBTOTAL CAPITAL	0	670,980	0	0
	TOTAL	0	670,980	0	0

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **POLICE DEPARTMENT**

**FY 2025-2026  
PROPOSED BUDGET**

Police Department Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
<b>Professional Personnel</b>			
Accounting Assistant	1		1
Animal Service Officer I	2		2
Background Investigator	3		3
Correctional Manager (RM)	1		1
Correctional Officer I	73		73
Correctional Supervisor	9		9
Crime Research Analyst	4		4
Emergency Operations Coordinator	1		1
Executive Secretary to the Police Chief (UC)	1		1
Firearms Examiner	1		1
Forensic Services Supervisor	2		2
Forensic Specialist I	9		9
Forensic Specialist II	2		2
Graphics Designer I	1		1
Human Resources Analyst (UC)	1		1
Human Resources Specialist (UC)	2		2
Information Technology Support Technician II	2		2
Jail Administrator (RM)	1		1
Lead Correctional Records Specialist	4		4
Lead Police Records Specialist	3		3
Management Aide (UC)	1		1
Park Ranger	2		2
Parking Control Officer	10		10
Police Administrative Budget Manager (RM)	1		1
Police Administrative Manager (RM)	1		1
Police Athletic / Activities League Assistant Director	2		2
Police Communications Manager (RM)	1		1
Police Communications Supervisor	4		4
Police Community Services Specialist	1		1
Police Evidence and Supply Specialist	9		9
Police Evidence and Supply Supervisor	2		2
Police Fiscal Services Supervisor	1		1
Police Investigative Specialist	11	2	13
Police Oversight Commission Secretary (UC)	1		1



Police Department Position Summary			
Police Photo / Video Specialist	1		1
Police Records Supervisor	2		2
Police Service Officer	6	2	8
Police Services Dispatcher	35	2	37
Police Systems Manager (RM)	1		1
Police Systems Supervisor*	1		1
Rangemaster	1		1
Security Electronics Technician	1		1
Senior Accounting Assistant	2	1	3
Senior Correctional Records Specialist	8		8
Senior Human Resources Analyst (AM)	1		1
Senior Management Analyst (AM)	1		1
Senior Office Assistant	14	(2)	12
Senior Office Specialist	1		1
Senior Parking Control Officer	1		1
Senior Police Records Specialist	11		11
Senior Systems Administrator**	2		2
Video Technician	1		1
<b>Professional Personnel Subtotal</b>	<b>260</b>	<b>5</b>	<b>265</b>
<b>Sworn Personnel</b>			
Police Captain (RM)	3		3
Police Chief (EM)	1		1
Police Lieutenant (RM)	14		14
Police Officer	338		338
Police Sergeant	44		44
<b>Sworn Personnel Subtotal</b>	<b>400</b>	<b>0</b>	<b>400</b>
<b>Authorized Total</b>	<b>660</b>	<b>5</b>	<b>665</b>

\*Job Title Change for FY24-25 Mid-Year Class/Comp Reso #2025-007

\*\*FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

Note: The authorized headcount for sworn positions is 400; 383 positions are funded and 17 positions are unfunded.

Position Type	Authorized	Funded	Unfunded
Sworn	400	383	17
Professional	265	260	5
<b>Total</b>	<b>665</b>	<b>643</b>	<b>22</b>

GENERAL FUND	656.00
CANNABIS PUBLIC BENEFIT FUND	7.00
FEDERAL/STATE GRANTS	2.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>665.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>EXPENDITURES</b>					
01114017	PD - SERVICE ENHANCEMENT	4,457,848	4,688,046	5,182,410	5,184,590
01114400	OFFICE OF THE CHIEF OF POLICE	1,541,852	1,330,762	1,901,360	1,610,570
01114401	FISCAL & BUDGET	1,110,554	1,060,794	1,196,720	1,229,140
01114402	HUMAN RESOURCES	1,487,509	1,180,157	1,378,280	1,733,550
01114403	BUILDING & FACILITY	4,689,312	5,479,402	4,754,440	4,695,530
01114404	RECRUITMENT AND BACKGROUNDS	1,801,886	1,786,900	2,052,680	2,148,270
01114405	TRAFFIC	8,118,700	8,802,087	8,646,800	9,032,910
01114410	TRAINING SERVICES	2,667,809	2,635,747	2,828,620	2,920,450
01114415	INTERNAL AFFAIRS	1,847,262	2,027,131	1,725,500	1,595,860
01114420	FIELD OPERATIONS	53,637,499	62,893,556	63,729,220	63,465,150
01114421	PD ATHLETIC & ACTIVITY LEAGUE	601,940	674,656	735,380	838,310
01114425	INFORMATION SERVICES	1,944,627	1,724,863	1,856,050	2,130,040
01114430	ANIMAL SERVICES	0	0	3,791,480	3,777,650
01114435	CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT	8,954,121	9,313,328	9,864,290	9,384,960
01114440	CRIMES AGAINST PERSONS	5,216,781	5,278,061	8,800,690	8,249,170
01114441	METROPOLITAN DIVISION-SERVICE ENHANCEMENT	5,513,345	5,367,622	0	0
01114445	SPECIAL INVESTIGATIONS	2,345,502	2,449,228	4,186,290	4,179,430
01114448	EVIDENCE	917,379	990,264	1,033,550	1,033,470
01114450	CENTRAL DISTRIBUTION CTR (CDC)	1,494,904	1,250,127	1,322,790	1,356,010
01114455	FORENSIC SERVICES	2,326,984	2,204,185	2,786,540	2,771,980
01114460	RECORDS SERVICES	1,594,773	1,690,413	2,247,430	2,252,920
01114465	COMMUNICATIONS-SERVICE ENHANCEMENT	6,751,116	7,108,342	8,159,380	7,037,540
01114470	VICE/NARCOTICS-SERVICE ENHANCEMENT	473,908	441,782	502,510	414,490
01114471	INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT	1,150,058	931,799	986,070	977,280
01114475	JAIL OPERATIONS	18,666,627	19,833,366	22,110,040	22,762,820
01114480	REGIONAL NARCOTIC SUPPRESSION	301,186	289,214	272,140	264,130
01114485	HOMELAND SECURITY & EMERGENCY MANAGEMENT	288,954	300,431	286,870	294,590
01114490	TOBACCO RETAIL LICENSE PRG	46,550	173,816	207,500	223,370
TOTAL EXPENDITURES		139,948,988	151,906,082	162,545,030	161,564,180
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	111,386,235	121,377,852	127,318,590	125,731,070
62000	CONTRACTUALS	12,536,209	13,476,119	16,209,620	17,457,130
63000	COMMODITIES	3,065,986	2,387,303	2,641,440	2,799,520
65000	FIXED CHARGES	11,826,822	12,708,493	14,749,970	14,008,650
66000	CAPITAL	294,787	1,118,116	355,230	1,487,000
67000	DEBT SERVICE	833,799	833,069	1,265,040	75,700
68000	TRANSFERS	5,150	5,130	5,140	5,110
TOTAL		139,948,988	151,906,082	162,545,030	161,564,180

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD - SERVICE ENHANCEMENT				01114017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	2,815,237	2,906,418	3,354,190	3,324,920
61010	Salaries Cash Out/Separation	0	1,882	0	0
61040	Salaries Overtime	70,890	131,436	0	0
61100	Retirement-Employer Normal Cost	489,805	554,863	612,950	631,620
61120	Medicare Insurance	44,420	48,483	45,690	48,170
61130	Health Insurance	468,463	408,554	506,760	506,520
61170	Retiree Health Benefits	48,535	52,185	59,800	63,190
61180	Worker Compensation Insurance	233,575	235,387	230,570	227,770
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,170,924</b>	<b>4,339,206</b>	<b>4,809,960</b>	<b>4,802,190</b>
65040	IT Maintenance Charge	78,080	147,900	154,360	163,520
65100	Insurance Charges	178,616	172,234	190,100	189,470
65105	Benefits Overhead	30,227	28,706	27,990	29,410
	<b>SUBTOTAL FIXED CHARGES</b>	<b>286,923</b>	<b>348,840</b>	<b>372,450</b>	<b>382,400</b>
	<b>TOTAL</b>	<b>4,457,848</b>	<b>4,688,046</b>	<b>5,182,410</b>	<b>5,184,590</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD ATHLETIC & ACTIVITY LEAGUE				01114421	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	265,691	295,953	339,300	365,380
61020	Salaries Part-Time	92,765	115,523	137,380	150,470
61040	Salaries Overtime	2,293	2,012	1,000	1,000
61100	Retirement-Employer Normal Cost	20,791	29,866	27,040	32,290
61110	Part-Time Retirement	2,941	3,469	4,380	6,870
61120	Medicare Insurance	5,278	8,305	5,970	7,290
61130	Health Insurance	37,888	40,231	37,920	56,880
61170	Retiree Health Benefits	4,578	4,915	5,060	6,840
61180	Worker Compensation Insurance	29,539	32,944	29,360	37,480
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>461,765</b>	<b>533,217</b>	<b>587,410</b>	<b>664,500</b>
62000	Utilities	51,859	48,731	56,000	36,000
62120	Training, Transportation, Meetings	0	0	2,500	500
62251	Other Agency Services	0	2,642	2,700	2,900
62300	Contract Services-Professional	20,105	698	6,000	3,750
	<b>SUBTOTAL CONTRACTUALS</b>	<b>71,964</b>	<b>52,071</b>	<b>67,200</b>	<b>43,150</b>
63001	Miscellaneous Operating Expenses	33,276	34,351	31,500	52,310
63300	Gas & Diesel	0	1,618	630	3,000
	<b>SUBTOTAL COMMODITIES</b>	<b>33,276</b>	<b>35,969</b>	<b>32,130</b>	<b>55,310</b>
65010	Rental City Equipment	1,422	11,092	0	14,800
65011	Equipment Replacement Charges	0	2,385	3,060	7,840
65012	Accident Repair & Replacement	63	420	0	0
65040	IT Maintenance Charge	0	11,380	17,810	12,110
65100	Insurance Charges	22,589	24,106	24,210	36,460
65105	Benefits Overhead	3,823	4,018	3,560	3,270
	<b>SUBTOTAL FIXED CHARGES</b>	<b>27,897</b>	<b>53,400</b>	<b>48,640</b>	<b>74,480</b>
66511	Computer Software Subscriptions	0	0	0	870
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870</b>
67003	Loan Payment-OBF	7,038	0	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>7,038</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>601,940</b>	<b>674,656</b>	<b>735,380</b>	<b>838,310</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
ANIMAL SERVICES				01114430	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	272,030	271,470
61100	Retirement-Employer Normal Cost	0	0	26,580	25,840
61120	Medicare Insurance	0	0	3,800	3,930
61130	Health Insurance	0	0	59,880	59,880
61170	Retiree Health Benefits	0	0	4,500	4,690
61180	Worker Compensation Insurance	0	0	12,370	16,160
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>379,160</b>	<b>381,970</b>
62012	Cellular Phone Charges	0	0	1,000	0
62300	Contract Services-Professional	0	0	3,334,350	3,329,350
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>3,335,350</b>	<b>3,329,350</b>
63001	Miscellaneous Operating Expenses	0	0	4,000	2,000
63300	Gas & Diesel	0	0	7,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>17,000</b>
65010	Rental City Equipment	0	0	14,350	0
65011	Equipment Replacement Charges	0	0	15,430	11,870
65040	IT Maintenance Charge	0	0	17,810	18,170
65100	Insurance Charges	0	0	15,940	16,020
65105	Benefits Overhead	0	0	2,440	3,270
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>65,970</b>	<b>49,330</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>3,791,480</b>	<b>3,777,650</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
METROPOLITAN DIVISION-SERVICE ENHANCEMENT				01114441	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	3,313,745	3,104,093	0	0
61020	Salaries Part-Time	14,329	3,171	0	0
61040	Salaries Overtime	166,484	243,214	0	0
61100	Retirement-Employer Normal Cost	519,851	568,472	0	0
61110	Part-Time Retirement	537	119	0	0
61120	Medicare Insurance	54,695	53,078	0	0
61130	Health Insurance	396,233	362,034	0	0
61170	Retiree Health Benefits	65,749	59,168	0	0
61180	Worker Compensation Insurance	274,086	251,450	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,805,710</b>	<b>4,644,798</b>	<b>0</b>	<b>0</b>
62120	Training, Transportation, Meetings	6,045	3,287	0	0
62140	Membership, Subscription & Dues	350	0	0	0
62300	Contract Services-Professional	14,694	16,810	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>21,089</b>	<b>20,097</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	3,562	15,680	0	0
63300	Gas & Diesel	23,812	38,288	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>27,374</b>	<b>53,968</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	192,012	204,540	0	0
65011	Equipment Replacement Charges	33,264	54,280	0	0
65012	Accident Repair & Replacement	21,456	21,456	0	0
65040	IT Maintenance Charge	167,320	130,830	0	0
65100	Insurance Charges	209,595	183,988	0	0
65105	Benefits Overhead	35,470	30,665	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>659,117</b>	<b>625,758</b>	<b>0</b>	<b>0</b>
66511	Computer Software Subscriptions	55	23,000	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>55</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,513,345</b>	<b>5,367,622</b>	<b>0</b>	<b>0</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE REVENUES				01114002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50503	SB90 State Mandated Costs-Reimbursement	400,841	58,114	85,000	150,000
50505	POST Reimbursement	480	160	10,000	10,000
50506	AB109 Reimbursement	591,394	604,754	600,000	700,000
51401	Alarm Permit Fees	104,428	58,295	90,000	60,000
51402	Street Closure Permits	13,737	11,089	10,000	10,000
51403	Tobacco Permits	177,059	174,724	140,000	140,000
53400	Vehicle Release Charge	153,501	84,815	120,000	35,000
53401	Repo Release	11,387	9,122	10,000	10,000
53403	Police Report Search Fee	0	3,510	0	0
53405	Photo Services	1,552	4,964	0	0
53407	Vehicle Equipment Citation Sign-Off	2,508	1,840	3,000	2,000
53409	Storage Of Weapon Fee	1,966	2,218	2,000	2,000
53410	Impound/Owner Release Animal	0	0	1,300	1,500
53411	Jail Pay to Stay Program	15,318	35,497	25,000	75,000
53415	Emergency Response Reimbursement/PD	688	0	5,000	5,000
53416	Animal Quarantines	602	0	1,000	0
53417	Police Report Fee	86,675	47,840	75,000	50,000
53419	Firearm License Fee	1,683	1,950	2,000	1,500
53420	Jail Booking Fee	207	0	0	0
53423	Vehicle Storage Fee	39,936	32,001	40,000	30,000
55000	Parking Fines	4,920,339	5,683,146	4,900,000	4,850,000
55400	Redlight Camera Program	21,927	1,512	0	0
55401	Court Fines Traffic	241,969	302,416	240,000	300,000
55402	Court Fines Non Traffic	125,606	124,123	130,000	50,000
55403	Tobacco Fine	1,191	1,666	0	0
55600	Administrative Citations	16,283	10,100	18,000	15,000
55606	Fireworks Admin Citations	7,477	395	10,000	1,000
57000	Expense Reimbursement	0	55,446	0	0
57010	Miscellaneous Recoveries	0	4,250	0	0
57400	Police OT Reimbursement	372,262	422,749	340,000	340,000
57402	Police Miscellaneous Reimbursement	325,219	202,501	300,000	200,000
57460	Jail Revenue Facility - PD	3,212	1,606	3,500	3,500
57461	Jail Kitchen Rental	31,228	30,000	30,000	30,000
57462	Jail Revenue Facility - US Marshals	12,054,185	10,625,425	11,250,000	9,200,000
57463	Jail Revenue Facility - Bureau of Prisons	664,390	789,029	650,000	700,000
57464	Jail Revenue Facility - US Marshals San Diego	2,864,995	1,826,545	2,250,000	950,000
57470	Copy of Lost Citation	45	20	100	100
57971	Sale of Unclaimed Property	0	1,937	0	0
SUBTOTAL REVENUES		23,254,288	21,213,757	21,340,900	17,921,600
TOTAL		23,254,288	21,213,757	21,340,900	17,921,600

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OFFICE OF THE CHIEF OF POLICE				01114400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	856,457	700,960	1,116,010	882,190
61040	Salaries Overtime	57,753	35,819	25,000	25,000
61100	Retirement-Employer Normal Cost	91,782	96,933	153,480	114,150
61120	Medicare Insurance	12,869	16,462	16,970	12,720
61130	Health Insurance	66,930	71,663	144,900	93,540
61170	Retiree Health Benefits	9,368	12,974	21,660	12,050
61180	Worker Compensation Insurance	70,151	53,163	70,140	65,580
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,165,309</b>	<b>987,974</b>	<b>1,548,160</b>	<b>1,205,230</b>
62120	Training, Transportation, Meetings	15,800	17,933	11,200	11,000
62140	Membership, Subscription & Dues	116,385	116,629	117,070	140,070
62200	Advertising	0	0	1,000	0
62300	Contract Services-Professional	106,942	80,682	94,150	64,380
62322	Maintenance & Repair Machinery	0	14,086	0	0
62600	Parking Validation	6,333	5,091	3,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>245,459</b>	<b>234,420</b>	<b>226,420</b>	<b>220,450</b>
63001	Miscellaneous Operating Expenses	21,294	23,694	17,480	20,080
63300	Gas & Diesel	21,551	10,142	10,000	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>42,845</b>	<b>33,836</b>	<b>27,480</b>	<b>30,080</b>
65011	Equipment Replacement Charges	0	0	0	52,610
65040	IT Maintenance Charge	25,100	25,600	32,650	39,370
65100	Insurance Charges	53,645	41,367	57,830	54,580
65105	Benefits Overhead	9,078	6,717	8,520	7,080
	<b>SUBTOTAL FIXED CHARGES</b>	<b>87,823</b>	<b>73,684</b>	<b>99,000</b>	<b>153,640</b>
66511	Computer Software Subscriptions	416	849	300	1,170
	<b>SUBTOTAL CAPITAL</b>	<b>416</b>	<b>849</b>	<b>300</b>	<b>1,170</b>
	<b>TOTAL</b>	<b>1,541,852</b>	<b>1,330,762</b>	<b>1,901,360</b>	<b>1,610,570</b>



GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FISCAL & BUDGET				01114401	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	651,987	648,517	686,800	797,390
61010	Salaries Cash Out/Separation	1,636	0	0	0
61020	Salaries Part-Time	74,311	74,025	93,540	27,080
61040	Salaries Overtime	2,010	2,305	7,500	7,500
61100	Retirement-Employer Normal Cost	27,393	32,741	50,990	46,700
61110	Part-Time Retirement	1,651	1,847	2,570	2,600
61120	Medicare Insurance	10,192	10,618	12,900	12,870
61130	Health Insurance	127,598	106,830	153,360	142,020
61170	Retiree Health Benefits	7,415	10,610	12,880	13,120
61180	Worker Compensation Insurance	58,390	57,693	59,480	54,980
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>962,583</b>	<b>945,187</b>	<b>1,080,020</b>	<b>1,104,260</b>
62120	Training, Transportation, Meetings	37,276	0	1,500	2,000
62140	Membership, Subscription & Dues	0	0	130	0
62300	Contract Services-Professional	6,499	16,332	13,830	14,250
62400	Auditor Fee	0	7,549	50	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>43,775</b>	<b>23,881</b>	<b>15,510</b>	<b>22,250</b>
63001	Miscellaneous Operating Expenses	1,542	2,061	2,610	4,300
	<b>SUBTOTAL COMMODITIES</b>	<b>1,542</b>	<b>2,061</b>	<b>2,610</b>	<b>4,300</b>
65040	IT Maintenance Charge	50,200	39,820	41,560	43,910
65100	Insurance Charges	44,651	42,215	49,040	45,720
65105	Benefits Overhead	7,556	7,036	7,220	7,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>102,407</b>	<b>89,071</b>	<b>97,820</b>	<b>97,530</b>
66511	Computer Software Subscriptions	247	595	760	800
	<b>SUBTOTAL CAPITAL</b>	<b>247</b>	<b>595</b>	<b>760</b>	<b>800</b>
	<b>TOTAL</b>	<b>1,110,554</b>	<b>1,060,794</b>	<b>1,196,720</b>	<b>1,229,140</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
HUMAN RESOURCES				01114402	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	968,301	706,087	816,070	1,198,280
61020	Salaries Part-Time	4,426	0	17,940	0
61040	Salaries Overtime	35,809	31,978	12,000	12,000
61045	PD Hiring Bonus	25,000	30,000	0	0
61100	Retirement-Employer Normal Cost	69,964	69,570	111,370	120,730
61110	Part-Time Retirement	166	0	670	0
61120	Medicare Insurance	14,105	11,639	11,970	17,260
61130	Health Insurance	87,869	79,311	123,720	122,400
61170	Retiree Health Benefits	15,959	12,278	16,760	29,620
61180	Worker Compensation Insurance	81,280	53,771	79,670	55,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,302,878</b>	<b>994,634</b>	<b>1,190,170</b>	<b>1,556,070</b>
62120	Training, Transportation, Meetings	1,325	1,386	7,000	2,000
62130	Tuition Reimbursement	15,633	14,135	10,000	15,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	279	0	0
62140	Membership, Subscription & Dues	12,750	4,640	3,000	5,000
62200	Advertising	3,115	593	0	0
62300	Contract Services-Professional	39,845	68,783	48,800	57,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>72,668</b>	<b>89,816</b>	<b>68,800</b>	<b>79,400</b>
63001	Miscellaneous Operating Expenses	11,618	6,108	13,770	8,000
63300	Gas & Diesel	0	0	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>11,618</b>	<b>6,108</b>	<b>14,270</b>	<b>8,500</b>
65040	IT Maintenance Charge	22,310	28,440	29,690	36,340
65100	Insurance Charges	62,155	39,344	65,680	46,410
65105	Benefits Overhead	10,519	6,557	9,670	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>94,984</b>	<b>74,342</b>	<b>105,040</b>	<b>89,280</b>
66511	Computer Software Subscriptions	5,362	15,257	0	300
	<b>SUBTOTAL CAPITAL</b>	<b>5,362</b>	<b>15,257</b>	<b>0</b>	<b>300</b>
	<b>TOTAL</b>	<b>1,487,509</b>	<b>1,180,157</b>	<b>1,378,280</b>	<b>1,733,550</b>

GENERAL FUND					
POLICE DEPARTMENT BUILDING & FACILITY				ACCOUNTING UNIT 01114403	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	442	0	48,700	64,960
61040	Salaries Overtime	9,017	0	0	0
61100	Retirement-Employer Normal Cost	36	0	5,950	7,680
61120	Medicare Insurance	9	0	710	940
61130	Health Insurance	123	0	19,980	26,640
61170	Retiree Health Benefits	0	0	490	650
61180	Worker Compensation Insurance	30	0	0	2,080
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>9,657</b>	<b>0</b>	<b>75,830</b>	<b>102,950</b>
62000	Utilities	1,243,202	1,195,232	1,050,680	1,155,330
62010	Communications	906,766	299,583	374,680	328,000
62012	Cellular Phone Charges	88,854	73,280	86,880	86,880
62251	Other Agency Services	15,508	2,142	8,000	4,000
62300	Contract Services-Professional	297,315	587,287	112,010	112,010
62310	Janitorial & Housekeeping	660,920	693,297	670,060	751,930
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,212,564</b>	<b>2,850,821</b>	<b>2,303,310</b>	<b>2,439,150</b>
63001	Miscellaneous Operating Expenses	138,033	96,723	110,000	110,000
	<b>SUBTOTAL COMMODITIES</b>	<b>138,033</b>	<b>96,723</b>	<b>110,000</b>	<b>110,000</b>
65000	Building Rental	1,253,270	1,253,270	1,409,290	890,700
65040	IT Maintenance Charge	0	0	0	6,060
65055	Communications- Landlines	0	541,558	530,320	527,410
65100	Insurance Charges	90	0	0	292,470
65105	Benefits Overhead	6	0	0	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,253,366</b>	<b>1,794,828</b>	<b>1,939,610</b>	<b>1,717,730</b>
66200	Buildings & Building Improvements	0	529,109	0	250,000
66220	Improvements Other Than Building	0	0	250,000	0
66511	Computer Software Subscriptions	0	125,921	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>655,030</b>	<b>250,000</b>	<b>250,000</b>
67003	Loan Payment-OBF	75,692	82,000	75,690	75,700
	<b>SUBTOTAL DEBT SERVICE</b>	<b>75,692</b>	<b>82,000</b>	<b>75,690</b>	<b>75,700</b>
	<b>TOTAL</b>	<b>4,689,312</b>	<b>5,479,402</b>	<b>4,754,440</b>	<b>4,695,530</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
RECRUITMENT AND BACKGROUNDS				01114404	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,105,718	954,072	1,303,440	1,378,280
61040	Salaries Overtime	99,932	263,259	22,660	22,660
61100	Retirement-Employer Normal Cost	147,626	140,167	203,010	207,690
61120	Medicare Insurance	17,719	15,393	18,200	19,930
61130	Health Insurance	165,183	135,969	184,800	184,800
61170	Retiree Health Benefits	16,639	18,469	23,710	26,000
61180	Worker Compensation Insurance	93,416	77,035	90,560	82,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,646,234</b>	<b>1,604,364</b>	<b>1,846,380</b>	<b>1,921,600</b>
62120	Training, Transportation, Meetings	1,133	0	4,200	2,000
62122	Travel For Investigation	681	4,310	0	0
62140	Membership, Subscription & Dues	0	720	0	0
62200	Advertising	0	0	10,000	10,000
62300	Contract Services-Professional	20,328	43,102	40,770	48,320
62322	Maintenance & Repair Machinery	0	2,461	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>22,141</b>	<b>50,593</b>	<b>54,970</b>	<b>60,320</b>
63001	Miscellaneous Operating Expenses	2,774	14,886	9,500	9,500
63300	Gas & Diesel	2,592	3,967	2,000	2,000
	<b>SUBTOTAL COMMODITIES</b>	<b>5,366</b>	<b>18,854</b>	<b>11,500</b>	<b>11,500</b>
65040	IT Maintenance Charge	44,620	45,510	53,430	60,560
65100	Insurance Charges	71,436	56,367	74,660	68,400
65105	Benefits Overhead	12,089	9,394	10,990	10,890
	<b>SUBTOTAL FIXED CHARGES</b>	<b>128,145</b>	<b>111,272</b>	<b>139,080</b>	<b>139,850</b>
66511	Computer Software Subscriptions	0	1,818	750	15,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,818</b>	<b>750</b>	<b>15,000</b>
	<b>TOTAL</b>	<b>1,801,886</b>	<b>1,786,900</b>	<b>2,052,680</b>	<b>2,148,270</b>

GENERAL FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
TRAFFIC			01114405		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	3,923,326	3,906,501	4,318,530	4,253,540
61020	Salaries Part-Time	54,805	51,306	162,990	84,940
61040	Salaries Overtime	290,638	299,693	150,000	150,000
61100	Retirement-Employer Normal Cost	462,328	534,024	606,210	618,750
61110	Part-Time Retirement	1,980	1,923	6,110	3,190
61120	Medicare Insurance	68,934	70,864	63,460	62,730
61130	Health Insurance	555,067	538,847	635,880	654,840
61170	Retiree Health Benefits	71,079	76,039	84,010	85,540
61180	Worker Compensation Insurance	332,638	323,045	325,810	305,690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>5,760,795</b>	<b>5,802,242</b>	<b>6,353,000</b>	<b>6,219,220</b>
62012	Cellular Phone Charges	921	4,210	4,920	4,060
62120	Training, Transportation, Meetings	23,949	29,084	22,070	21,340
62140	Membership, Subscription & Dues	0	0	1,000	0
62200	Advertising	0	210	0	0
62300	Contract Services-Professional	1,385,173	1,730,456	1,235,470	1,786,590
62322	Maintenance & Repair Machinery	0	695	0	0
62600	Parking Validation	1,530	197	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,411,572</b>	<b>1,764,851</b>	<b>1,263,460</b>	<b>1,811,990</b>
63001	Miscellaneous Operating Expenses	23,990	22,744	27,230	27,540
63300	Gas & Diesel	86,311	74,470	83,300	83,300
	<b>SUBTOTAL COMMODITIES</b>	<b>110,301</b>	<b>97,213</b>	<b>110,530</b>	<b>110,840</b>
65010	Rental City Equipment	344,800	358,192	368,520	245,770
65011	Equipment Replacement Charges	6,717	18,974	27,780	74,340
65012	Accident Repair & Replacement	23,789	23,040	19,230	64,080
65040	IT Maintenance Charge	161,740	182,030	195,920	199,860
65100	Insurance Charges	254,370	232,927	268,620	267,170
65105	Benefits Overhead	43,048	38,821	39,550	35,940
	<b>SUBTOTAL FIXED CHARGES</b>	<b>834,464</b>	<b>853,984</b>	<b>919,620</b>	<b>887,160</b>
66400	Machinery & Equipment	0	280,202	0	0
66511	Computer Software Subscriptions	1,568	3,594	190	3,700
	<b>SUBTOTAL CAPITAL</b>	<b>1,568</b>	<b>283,797</b>	<b>190</b>	<b>3,700</b>
	<b>TOTAL</b>	<b>8,118,700</b>	<b>8,802,087</b>	<b>8,646,800</b>	<b>9,032,910</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TRAINING SERVICES				01114410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,377,016	1,334,708	1,397,780	1,481,950
61010	Salaries Cash Out/Separation	2,057	0	0	0
61020	Salaries Part-Time	36,952	34,834	71,270	45,020
61040	Salaries Overtime	40,069	56,577	11,380	11,380
61100	Retirement-Employer Normal Cost	143,521	151,685	161,440	195,190
61110	Part-Time Retirement	1,072	1,193	2,670	1,690
61120	Medicare Insurance	21,474	21,869	20,540	22,030
61130	Health Insurance	170,349	141,374	157,800	176,760
61170	Retiree Health Benefits	29,445	27,196	28,140	31,030
61180	Worker Compensation Insurance	114,517	105,445	115,810	101,990
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,936,472</b>	<b>1,874,881</b>	<b>1,966,830</b>	<b>2,067,040</b>
62120	Training, Transportation, Meetings	23,611	87,761	56,480	46,480
62140	Membership, Subscription & Dues	29,036	30,352	36,200	34,450
62300	Contract Services-Professional	359,700	395,334	449,250	394,000
62322	Maintenance & Repair Machinery	0	0	750	1,000
62600	Parking Validation	7,025	1,082	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>419,371</b>	<b>514,529</b>	<b>545,680</b>	<b>478,930</b>
63001	Miscellaneous Operating Expenses	158,313	87,669	143,000	191,500
63300	Gas & Diesel	3,031	6,926	3,500	3,500
	<b>SUBTOTAL COMMODITIES</b>	<b>161,344</b>	<b>94,595</b>	<b>146,500</b>	<b>195,000</b>
65010	Rental City Equipment	4,440	4,728	1,860	4,460
65012	Accident Repair & Replacement	96	16	20	0
65040	IT Maintenance Charge	39,040	51,200	53,430	54,510
65100	Insurance Charges	87,572	77,155	95,480	85,150
65105	Benefits Overhead	14,820	12,859	14,060	9,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>145,968</b>	<b>145,958</b>	<b>164,850</b>	<b>153,920</b>
66511	Computer Software Subscriptions	4,654	5,784	4,760	25,560
	<b>SUBTOTAL CAPITAL</b>	<b>4,654</b>	<b>5,784</b>	<b>4,760</b>	<b>25,560</b>
	<b>TOTAL</b>	<b>2,667,809</b>	<b>2,635,747</b>	<b>2,828,620</b>	<b>2,920,450</b>

GENERAL FUND					
POLICE DEPARTMENT INTERNAL AFFAIRS				ACCOUNTING UNIT 01114415	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,205,767	1,325,025	1,183,080	1,081,090
61040	Salaries Overtime	120,874	146,537	40,000	40,000
61100	Retirement-Employer Normal Cost	111,777	139,897	120,750	114,240
61120	Medicare Insurance	18,973	20,580	15,320	15,560
61130	Health Insurance	105,208	100,789	87,000	87,000
61170	Retiree Health Benefits	26,319	25,986	23,980	24,620
61180	Worker Compensation Insurance	99,223	100,528	98,750	88,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,688,141</b>	<b>1,859,342</b>	<b>1,568,880</b>	<b>1,451,450</b>
62120	Training, Transportation, Meetings	2,476	5,067	8,600	7,000
62140	Membership, Subscription & Dues	0	155	1,000	0
62300	Contract Services-Professional	4,900	18,311	8,580	8,930
	<b>SUBTOTAL CONTRACTUALS</b>	<b>7,376</b>	<b>23,534</b>	<b>18,180</b>	<b>15,930</b>
63001	Miscellaneous Operating Expenses	13,106	3,302	3,340	3,620
63300	Gas & Diesel	1,670	10,841	5,000	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>14,776</b>	<b>14,143</b>	<b>8,340</b>	<b>8,620</b>
65010	Rental City Equipment	11,976	12,768	6,770	8,930
65012	Accident Repair & Replacement	2,412	2,412	0	0
65040	IT Maintenance Charge	33,460	28,440	29,690	30,280
65100	Insurance Charges	75,876	73,557	81,420	74,600
65105	Benefits Overhead	12,841	12,259	11,990	5,450
	<b>SUBTOTAL FIXED CHARGES</b>	<b>136,565</b>	<b>129,436</b>	<b>129,870</b>	<b>119,260</b>
66511	Computer Software Subscriptions	405	677	230	600
	<b>SUBTOTAL CAPITAL</b>	<b>405</b>	<b>677</b>	<b>230</b>	<b>600</b>
	<b>TOTAL</b>	<b>1,847,262</b>	<b>2,027,131</b>	<b>1,725,500</b>	<b>1,595,860</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FIELD OPERATIONS				01114420	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	30,778,439	34,184,373	37,743,990	37,213,010
61010	Salaries Cash Out/Separation	1,175,458	4,273,011	1,650,000	1,219,730
61020	Salaries Part-Time	26,326	17,866	71,640	48,520
61040	Salaries Overtime	3,267,657	3,872,330	1,356,290	1,356,290
61100	Retirement-Employer Normal Cost	4,662,572	5,794,645	6,486,990	6,469,670
61110	Part-Time Retirement	315	214	1,420	540
61120	Medicare Insurance	489,314	572,739	525,210	538,330
61130	Health Insurance	3,886,613	4,082,982	4,703,040	4,680,000
61170	Retiree Health Benefits	582,050	658,375	734,250	756,350
61180	Worker Compensation Insurance	2,596,799	2,727,514	2,619,980	2,627,590
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>47,465,543</b>	<b>56,184,049</b>	<b>55,892,810</b>	<b>54,910,030</b>
62000	Utilities	4,549	5,258	5,000	5,000
62120	Training, Transportation, Meetings	78,923	86,808	92,100	85,000
62140	Membership, Subscription & Dues	2,000	500	650	500
62200	Advertising	0	0	6,000	3,100
62300	Contract Services-Professional	750,135	1,098,642	859,400	1,140,330
62302	Contracted Vendor Personnel Services	0	2,125	0	0
62322	Maintenance & Repair Machinery	15,369	0	0	0
62500	Rent Payments	32,490	39,155	36,120	12,770
62600	Parking Validation	7,224	12,050	10,000	9,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>890,689</b>	<b>1,244,537</b>	<b>1,009,270</b>	<b>1,255,700</b>
63001	Miscellaneous Operating Expenses	92,007	128,634	74,620	115,600
63300	Gas & Diesel	879,927	737,607	756,630	756,630
	<b>SUBTOTAL COMMODITIES</b>	<b>971,934</b>	<b>866,242</b>	<b>831,250</b>	<b>872,230</b>
65010	Rental City Equipment	1,354,910	1,443,930	2,209,660	747,190
65011	Equipment Replacement Charges	184,071	422,841	619,390	414,700
65012	Accident Repair & Replacement	160,615	162,405	430,160	1,535,190
65020	City Yard Rental	15,600	15,600	20,650	22,510
65040	IT Maintenance Charge	209,650	216,880	237,480	186,230
65100	Insurance Charges	2,047,985	2,004,073	2,160,110	2,223,910
65105	Benefits Overhead	336,232	332,623	318,060	267,910
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,309,063</b>	<b>4,598,352</b>	<b>5,995,510</b>	<b>5,397,640</b>
66511	Computer Software Subscriptions	270	377	380	1,029,550
	<b>SUBTOTAL CAPITAL</b>	<b>270</b>	<b>377</b>	<b>380</b>	<b>1,029,550</b>
	<b>TOTAL</b>	<b>53,637,499</b>	<b>62,893,556</b>	<b>63,729,220</b>	<b>63,465,150</b>



GENERAL FUND					
POLICE DEPARTMENT INFORMATION SERVICES				ACCOUNTING UNIT 01114425	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	776,897	865,620	893,830	840,840
61020	Salaries Part-Time	6,976	5,093	0	0
61040	Salaries Overtime	12,109	9,583	10,000	10,000
61100	Retirement-Employer Normal Cost	41,021	61,576	62,540	63,690
61110	Part-Time Retirement	262	191	0	0
61120	Medicare Insurance	11,069	12,638	12,560	12,160
61130	Health Insurance	124,364	143,626	164,280	168,960
61170	Retiree Health Benefits	7,093	13,617	14,310	14,100
61180	Worker Compensation Insurance	63,606	69,296	64,200	63,960
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,043,396</b>	<b>1,181,241</b>	<b>1,221,720</b>	<b>1,173,710</b>
62120	Training, Transportation, Meetings	198	0	2,000	2,000
62140	Membership, Subscription & Dues	69,251	0	0	0
62300	Contract Services-Professional	295,994	333,264	440,930	562,740
	<b>SUBTOTAL CONTRACTUALS</b>	<b>365,443</b>	<b>333,264</b>	<b>442,930</b>	<b>564,740</b>
63001	Miscellaneous Operating Expenses	405,168	16,774	6,950	206,950
63300	Gas & Diesel	134	523	150	150
	<b>SUBTOTAL COMMODITIES</b>	<b>405,302</b>	<b>17,297</b>	<b>7,100</b>	<b>207,100</b>
65010	Rental City Equipment	5,988	6,384	10,650	4,460
65012	Accident Repair & Replacement	912	912	3,090	0
65040	IT Maintenance Charge	39,040	39,820	41,560	42,390
65050	IT Department Specific	20,000	20,000	20,600	28,880
65100	Insurance Charges	48,640	50,704	52,930	53,460
65105	Benefits Overhead	8,231	8,451	7,790	7,620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>122,811</b>	<b>126,271</b>	<b>136,620</b>	<b>136,810</b>
66511	Computer Software Subscriptions	7,675	66,790	47,680	47,680
	<b>SUBTOTAL CAPITAL</b>	<b>7,675</b>	<b>66,790</b>	<b>47,680</b>	<b>47,680</b>
	<b>TOTAL</b>	<b>1,944,627</b>	<b>1,724,863</b>	<b>1,856,050</b>	<b>2,130,040</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT				01114435	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	5,603,490	5,745,710	6,347,380	6,049,510
61020	Salaries Part-Time	135,820	137,445	231,810	80,470
61040	Salaries Overtime	316,976	372,368	70,320	92,480
61100	Retirement-Employer Normal Cost	628,412	756,286	842,360	778,600
61110	Part-Time Retirement	2,953	3,413	7,030	3,100
61120	Medicare Insurance	91,779	99,271	90,890	87,820
61130	Health Insurance	699,816	681,881	746,760	724,800
61170	Retiree Health Benefits	109,919	109,042	119,160	119,110
61180	Worker Compensation Insurance	477,026	472,157	470,050	447,560
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>8,066,191</b>	<b>8,377,574</b>	<b>8,925,760</b>	<b>8,383,450</b>
62120	Training, Transportation, Meetings	27,147	17,042	5,000	9,600
62122	Travel For Investigation	699	3,837	1,000	1,000
62140	Membership, Subscription & Dues	7,846	8,534	500	200
62300	Contract Services-Professional	108,502	153,956	164,500	215,230
62600	Parking Validation	5,764	2,550	0	2,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>149,957</b>	<b>185,920</b>	<b>171,000</b>	<b>228,530</b>
63001	Miscellaneous Operating Expenses	14,096	8,739	17,000	14,800
63300	Gas & Diesel	26,493	26,528	25,000	25,000
	<b>SUBTOTAL COMMODITIES</b>	<b>40,589</b>	<b>35,267</b>	<b>42,000</b>	<b>39,800</b>
65010	Rental City Equipment	87,492	93,252	52,670	68,230
65011	Equipment Replacement Charges	3,540	5,900	7,720	7,080
65012	Accident Repair & Replacement	12,312	12,312	0	1,930
65040	IT Maintenance Charge	167,320	199,100	219,670	236,190
65100	Insurance Charges	364,784	345,480	387,550	376,310
65105	Benefits Overhead	61,733	57,580	57,060	42,470
	<b>SUBTOTAL FIXED CHARGES</b>	<b>697,181</b>	<b>713,623</b>	<b>724,670</b>	<b>732,210</b>
66511	Computer Software Subscriptions	203	943	860	970
	<b>SUBTOTAL CAPITAL</b>	<b>203</b>	<b>943</b>	<b>860</b>	<b>970</b>
	<b>TOTAL</b>	<b>8,954,121</b>	<b>9,313,328</b>	<b>9,864,290</b>	<b>9,384,960</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMES AGAINST PERSONS				01114440	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	3,128,100	3,211,441	4,984,610	5,014,220
61010	Salaries Cash Out/Separation	0	0	0	40
61020	Salaries Part-Time	84,971	87,911	89,580	79,600
61040	Salaries Overtime	533,930	480,403	355,450	162,040
61100	Retirement-Employer Normal Cost	287,566	351,540	665,940	688,930
61110	Part-Time Retirement	3,187	3,147	3,360	2,990
61120	Medicare Insurance	55,161	60,597	67,160	73,480
61130	Health Insurance	298,215	284,453	538,080	549,360
61170	Retiree Health Benefits	60,033	59,075	96,020	104,720
61180	Worker Compensation Insurance	260,223	256,037	535,720	409,170
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,711,385</b>	<b>4,794,602</b>	<b>7,335,920</b>	<b>7,084,550</b>
62120	Training, Transportation, Meetings	10,459	4,685	8,670	9,770
62122	Travel For Investigation	0	3,589	5,000	5,000
62140	Membership, Subscription & Dues	0	730	330	330
62300	Contract Services-Professional	95,415	83,453	101,870	85,710
62322	Maintenance & Repair Machinery	0	2,003	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>105,874</b>	<b>94,460</b>	<b>115,870</b>	<b>100,810</b>
63001	Miscellaneous Operating Expenses	7,507	5,545	168,880	11,500
63300	Gas & Diesel	67,486	40,994	90,580	65,580
	<b>SUBTOTAL COMMODITIES</b>	<b>74,993</b>	<b>46,538</b>	<b>259,460</b>	<b>77,080</b>
65010	Rental City Equipment	14,844	15,816	264,020	105,080
65011	Equipment Replacement Charges	1,770	2,950	76,430	3,540
65012	Accident Repair & Replacement	2,736	2,736	4,320	303,260
65040	IT Maintenance Charge	72,510	102,390	231,540	169,570
65100	Insurance Charges	198,994	187,344	441,690	345,990
65105	Benefits Overhead	33,676	31,224	65,040	30,490
	<b>SUBTOTAL FIXED CHARGES</b>	<b>324,529</b>	<b>342,460</b>	<b>1,083,040</b>	<b>957,930</b>
66511	Computer Software Subscriptions	0	0	6,400	28,800
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>28,800</b>
	<b>TOTAL</b>	<b>5,216,781</b>	<b>5,278,061</b>	<b>8,800,690</b>	<b>8,249,170</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SPECIAL INVESTIGATIONS				01114445	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,390,924	1,486,678	2,864,610	2,624,320
61020	Salaries Part-Time	0	0	17,860	0
61040	Salaries Overtime	197,623	131,978	29,080	113,300
61100	Retirement-Employer Normal Cost	178,923	229,369	460,370	456,530
61110	Part-Time Retirement	0	0	670	0
61120	Medicare Insurance	25,767	29,389	40,460	37,920
61130	Health Insurance	170,397	177,704	329,640	310,680
61170	Retiree Health Benefits	25,040	26,138	57,760	55,260
61180	Worker Compensation Insurance	115,529	119,686	113,920	158,230
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,104,203</b>	<b>2,200,943</b>	<b>3,914,370</b>	<b>3,756,240</b>
62000	Utilities	4,560	6,270	6,840	6,840
62120	Training, Transportation, Meetings	10,789	7,395	3,000	9,300
62122	Travel For Investigation	0	0	2,000	2,000
62140	Membership, Subscription & Dues	595	750	200	700
62300	Contract Services-Professional	67,723	19,814	71,620	82,270
62322	Maintenance & Repair Machinery	0	4,237	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>83,666</b>	<b>38,467</b>	<b>83,660</b>	<b>101,110</b>
63001	Miscellaneous Operating Expenses	2,671	3,148	8,480	7,000
63300	Gas & Diesel	17,864	20,227	14,680	25,000
	<b>SUBTOTAL COMMODITIES</b>	<b>20,535</b>	<b>23,375</b>	<b>23,160</b>	<b>32,000</b>
65040	IT Maintenance Charge	33,460	51,200	53,430	102,960
65100	Insurance Charges	88,346	87,575	93,920	131,660
65105	Benefits Overhead	14,951	14,596	13,830	18,510
	<b>SUBTOTAL FIXED CHARGES</b>	<b>136,757</b>	<b>153,371</b>	<b>161,180</b>	<b>253,130</b>
66511	Computer Software Subscriptions	341	33,073	3,920	36,950
	<b>SUBTOTAL CAPITAL</b>	<b>341</b>	<b>33,073</b>	<b>3,920</b>	<b>36,950</b>
	<b>TOTAL</b>	<b>2,345,502</b>	<b>2,449,228</b>	<b>4,186,290</b>	<b>4,179,430</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
EVIDENCE				01114448	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	553,673	608,144	620,610	621,600
61020	Salaries Part-Time	30,475	26,580	50,850	55,270
61040	Salaries Overtime	5,266	12,958	13,180	13,180
61100	Retirement-Employer Normal Cost	32,866	43,981	43,760	41,910
61110	Part-Time Retirement	624	0	710	830
61120	Medicare Insurance	8,500	9,330	9,300	9,770
61130	Health Insurance	113,664	113,597	113,760	113,760
61170	Retiree Health Benefits	10,062	10,919	11,230	11,780
61180	Worker Compensation Insurance	48,713	50,671	47,840	47,670
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>803,843</b>	<b>876,181</b>	<b>911,240</b>	<b>915,770</b>
62120	Training, Transportation, Meetings	765	1,230	600	1,000
62140	Membership, Subscription & Dues	640	640	790	790
62251	Other Agency Services	0	0	700	700
62300	Contract Services-Professional	16,709	12,005	20,970	14,630
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,114</b>	<b>13,875</b>	<b>23,060</b>	<b>17,120</b>
63001	Miscellaneous Operating Expenses	12,532	16,010	13,360	13,360
63300	Gas & Diesel	0	633	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>12,532</b>	<b>16,643</b>	<b>13,360</b>	<b>13,360</b>
65010	Rental City Equipment	5,580	5,952	4,780	4,460
65012	Accident Repair & Replacement	228	228	0	0
65040	IT Maintenance Charge	33,460	34,130	35,620	36,340
65100	Insurance Charges	37,251	37,077	39,450	39,890
65105	Benefits Overhead	6,304	6,179	5,810	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>82,823</b>	<b>83,566</b>	<b>85,660</b>	<b>87,220</b>
66511	Computer Software Subscriptions	68	0	230	0
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>0</b>	<b>230</b>	<b>0</b>
	<b>TOTAL</b>	<b>917,379</b>	<b>990,264</b>	<b>1,033,550</b>	<b>1,033,470</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CENTRAL DISTRIBUTION CTR (CDC)				01114450	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	355,794	382,010	376,500	402,100
61020	Salaries Part-Time	14,100	27,117	49,480	41,330
61040	Salaries Overtime	12,880	6,455	10,000	10,000
61100	Retirement-Employer Normal Cost	17,680	23,055	31,840	21,730
61110	Part-Time Retirement	454	1,017	1,860	1,550
61120	Medicare Insurance	5,726	6,145	7,310	6,400
61130	Health Insurance	75,776	74,156	94,800	75,840
61170	Retiree Health Benefits	6,525	7,000	8,660	7,570
61180	Worker Compensation Insurance	30,325	32,321	30,300	30,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>519,259</b>	<b>559,277</b>	<b>610,750</b>	<b>597,460</b>
62120	Training, Transportation, Meetings	465	3,262	1,000	1,000
62300	Contract Services-Professional	44,591	64,080	39,540	19,380
	<b>SUBTOTAL CONTRACTUALS</b>	<b>45,056</b>	<b>67,342</b>	<b>40,540</b>	<b>20,380</b>
63001	Miscellaneous Operating Expenses	552,436	512,496	585,450	638,950
63300	Gas & Diesel	7,115	6,827	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>559,551</b>	<b>519,322</b>	<b>585,450</b>	<b>638,950</b>
65010	Rental City Equipment	42,372	45,144	27,550	35,710
65012	Accident Repair & Replacement	3,012	3,012	0	0
65040	IT Maintenance Charge	27,890	28,440	29,690	30,280
65100	Insurance Charges	23,190	23,649	24,980	27,680
65105	Benefits Overhead	3,924	3,941	3,680	5,450
	<b>SUBTOTAL FIXED CHARGES</b>	<b>100,388</b>	<b>104,186</b>	<b>85,900</b>	<b>99,120</b>
66400	Machinery & Equipment	270,650	0	0	0
66511	Computer Software Subscriptions	0	0	150	100
	<b>SUBTOTAL CAPITAL</b>	<b>270,650</b>	<b>0</b>	<b>150</b>	<b>100</b>
	<b>TOTAL</b>	<b>1,494,904</b>	<b>1,250,127</b>	<b>1,322,790</b>	<b>1,356,010</b>

GENERAL FUND					
POLICE DEPARTMENT FORENSIC SERVICES				ACCOUNTING UNIT 01114455	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,416,386	1,315,191	1,686,280	1,731,650
61020	Salaries Part-Time	44,137	38,481	103,930	82,130
61040	Salaries Overtime	55,080	57,889	50,000	50,000
61100	Retirement-Employer Normal Cost	81,207	109,500	135,430	134,330
61110	Part-Time Retirement	1,580	654	2,820	3,080
61120	Medicare Insurance	19,204	18,461	24,430	26,250
61130	Health Insurance	224,959	202,739	265,440	265,440
61170	Retiree Health Benefits	24,458	22,071	30,510	33,370
61180	Worker Compensation Insurance	121,013	110,603	119,620	114,550
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,988,024</b>	<b>1,875,589</b>	<b>2,418,460</b>	<b>2,440,800</b>
62120	Training, Transportation, Meetings	20,182	11,353	15,000	13,000
62140	Membership, Subscription & Dues	690	805	800	700
62300	Contract Services-Professional	27,125	19,680	25,000	19,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>47,997</b>	<b>31,838</b>	<b>40,800</b>	<b>32,700</b>
63001	Miscellaneous Operating Expenses	19,864	17,664	28,260	18,000
63300	Gas & Diesel	21,248	19,134	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>41,112</b>	<b>36,798</b>	<b>48,260</b>	<b>38,000</b>
65010	Rental City Equipment	48,468	51,624	53,400	44,500
65011	Equipment Replacement Charges	12,030	20,050	26,240	14,880
65012	Accident Repair & Replacement	6,384	6,384	0	0
65040	IT Maintenance Charge	72,510	73,950	83,120	84,790
65100	Insurance Charges	92,539	80,929	98,620	97,500
65105	Benefits Overhead	15,660	13,488	14,520	15,250
	<b>SUBTOTAL FIXED CHARGES</b>	<b>247,592</b>	<b>246,425</b>	<b>275,900</b>	<b>256,920</b>
66400	Machinery & Equipment	0	10,495	0	0
66511	Computer Software Subscriptions	2,261	3,039	3,120	3,560
	<b>SUBTOTAL CAPITAL</b>	<b>2,261</b>	<b>13,534</b>	<b>3,120</b>	<b>3,560</b>
	<b>TOTAL</b>	<b>2,326,984</b>	<b>2,204,185</b>	<b>2,786,540</b>	<b>2,771,980</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
RECORDS SERVICES				01114460	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	958,871	932,182	1,205,850	1,326,780
61010	Salaries Cash Out/Separation	579	1,047	0	0
61020	Salaries Part-Time	57,301	64,965	165,850	132,780
61040	Salaries Overtime	42,749	73,803	10,000	10,000
61100	Retirement-Employer Normal Cost	55,837	68,322	107,930	95,960
61110	Part-Time Retirement	170	665	4,450	11,640
61120	Medicare Insurance	14,938	15,652	21,190	21,800
61130	Health Insurance	131,452	175,207	349,320	331,320
61170	Retiree Health Benefits	942	8,781	16,860	17,180
61180	Worker Compensation Insurance	84,022	81,843	83,230	88,870
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,346,861</b>	<b>1,422,466</b>	<b>1,964,680</b>	<b>2,036,330</b>
62120	Training, Transportation, Meetings	1,404	2,344	5,800	5,800
62140	Membership, Subscription & Dues	112	575	900	900
62300	Contract Services-Professional	76,176	76,572	82,070	4,140
	<b>SUBTOTAL CONTRACTUALS</b>	<b>77,692</b>	<b>79,491</b>	<b>88,770</b>	<b>10,840</b>
63001	Miscellaneous Operating Expenses	11,367	21,702	13,760	10,100
	<b>SUBTOTAL COMMODITIES</b>	<b>11,367</b>	<b>21,702</b>	<b>13,760</b>	<b>10,100</b>
65040	IT Maintenance Charge	83,660	96,700	100,930	102,960
65100	Insurance Charges	64,252	59,885	68,620	73,780
65105	Benefits Overhead	10,873	9,981	10,100	18,510
	<b>SUBTOTAL FIXED CHARGES</b>	<b>158,786</b>	<b>166,566</b>	<b>179,650</b>	<b>195,250</b>
66511	Computer Software Subscriptions	68	188	570	400
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>188</b>	<b>570</b>	<b>400</b>
	<b>TOTAL</b>	<b>1,594,773</b>	<b>1,690,413</b>	<b>2,247,430</b>	<b>2,252,920</b>



GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
COMMUNICATIONS-SERVICE ENHANCEMENT				01114465	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	3,398,568	3,645,159	4,218,310	4,371,140
61020	Salaries Part-Time	73,572	55,577	76,260	79,310
61040	Salaries Overtime	460,712	480,614	214,080	42,720
61100	Retirement-Employer Normal Cost	202,914	256,085	316,790	326,480
61110	Part-Time Retirement	719	637	900	4,980
61120	Medicare Insurance	55,317	59,571	60,380	64,370
61130	Health Insurance	634,419	605,995	715,320	741,120
61170	Retiree Health Benefits	61,603	72,047	81,260	87,190
61180	Worker Compensation Insurance	293,419	301,433	284,370	292,280
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>5,181,243</b>	<b>5,477,118</b>	<b>5,967,670</b>	<b>6,009,590</b>
62120	Training, Transportation, Meetings	17,960	19,209	26,620	25,540
62140	Membership, Subscription & Dues	851	861	1,260	1,300
62300	Contract Services-Professional	322,995	374,752	441,570	441,570
62600	Parking Validation	20	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>341,827</b>	<b>394,823</b>	<b>469,450</b>	<b>468,410</b>
63001	Miscellaneous Operating Expenses	2,686	4,061	4,180	4,870
	<b>SUBTOTAL COMMODITIES</b>	<b>2,686</b>	<b>4,061</b>	<b>4,180</b>	<b>4,870</b>
65040	IT Maintenance Charge	211,940	216,160	225,610	230,140
65100	Insurance Charges	224,379	220,561	234,460	243,050
65105	Benefits Overhead	37,972	36,760	34,520	41,390
	<b>SUBTOTAL FIXED CHARGES</b>	<b>474,291</b>	<b>473,481</b>	<b>494,590</b>	<b>514,580</b>
66511	Computer Software Subscriptions	0	7,790	34,140	40,090
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>7,790</b>	<b>34,140</b>	<b>40,090</b>
67100	Principal-Debt Services	190,430	196,402	202,560	0
67110	Interest-Debt Services	16,072	10,099	3,940	0
67200	Principal-Leases	486,002	501,255	982,850	0
67210	Interest-Leases	58,565	43,313	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>751,069</b>	<b>751,069</b>	<b>1,189,350</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,751,116</b>	<b>7,108,342</b>	<b>8,159,380</b>	<b>7,037,540</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
VICE/NARCOTICS-SERVICE ENHANCEMENT				01114470	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	166,013	158,428	169,990	155,820
61010	Salaries Cash Out/Separation	0	0	0	30
61040	Salaries Overtime	229,684	204,566	244,850	157,820
61100	Retirement-Employer Normal Cost	16,266	18,634	18,880	34,520
61120	Medicare Insurance	2,535	2,363	2,400	2,260
61130	Health Insurance	21,397	18,144	18,960	18,960
61170	Retiree Health Benefits	2,399	3,021	3,030	3,120
61180	Worker Compensation Insurance	13,733	12,991	13,600	11,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>452,027</b>	<b>418,148</b>	<b>471,710</b>	<b>384,310</b>
62120	Training, Transportation, Meetings	(1,446)	225	5,000	5,000
62140	Membership, Subscription & Dues	0	250	600	300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>(1,446)</b>	<b>475</b>	<b>5,600</b>	<b>5,300</b>
63001	Miscellaneous Operating Expenses	310	0	2,500	1,000
	<b>SUBTOTAL COMMODITIES</b>	<b>310</b>	<b>0</b>	<b>2,500</b>	<b>1,000</b>
65010	Rental City Equipment	4,440	4,728	1,860	4,800
65011	Equipment Replacement Charges	622	1,555	2,040	1,870
65012	Accident Repair & Replacement	96	96	0	0
65040	IT Maintenance Charge	5,580	5,690	5,940	6,060
65100	Insurance Charges	10,502	9,506	11,210	10,060
65105	Benefits Overhead	1,777	1,584	1,650	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>23,017</b>	<b>23,159</b>	<b>22,700</b>	<b>23,880</b>
	<b>TOTAL</b>	<b>473,908</b>	<b>441,782</b>	<b>502,510</b>	<b>414,490</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT				01114471	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	703,727	534,179	560,430	588,080
61010	Salaries Cash Out/Separation	2,218	0	0	0
61020	Salaries Part-Time	54,736	91,620	58,850	49,470
61040	Salaries Overtime	22,584	6,962	15,450	15,450
61100	Retirement-Employer Normal Cost	59,806	60,521	62,970	63,940
61110	Part-Time Retirement	1,093	1,952	850	1,280
61120	Medicare Insurance	11,495	10,636	8,670	9,470
61130	Health Insurance	107,092	74,256	107,040	106,080
61170	Retiree Health Benefits	8,829	7,054	7,810	9,710
61180	Worker Compensation Insurance	61,339	48,502	62,120	45,550
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,032,919</b>	<b>835,684</b>	<b>884,190</b>	<b>889,030</b>
62120	Training, Transportation, Meetings	604	1,005	3,000	3,000
62300	Contract Services-Professional	329	220	2,700	1,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>932</b>	<b>1,225</b>	<b>5,700</b>	<b>4,500</b>
63001	Miscellaneous Operating Expenses	5,592	2,192	1,700	2,800
	<b>SUBTOTAL COMMODITIES</b>	<b>5,592</b>	<b>2,192</b>	<b>1,700</b>	<b>2,800</b>
65040	IT Maintenance Charge	55,770	51,200	35,620	36,340
65100	Insurance Charges	46,906	35,489	51,220	37,880
65105	Benefits Overhead	7,938	5,915	7,540	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>110,615</b>	<b>92,604</b>	<b>94,380</b>	<b>80,750</b>
66511	Computer Software Subscriptions	0	94	100	200
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>94</b>	<b>100</b>	<b>200</b>
	<b>TOTAL</b>	<b>1,150,058</b>	<b>931,799</b>	<b>986,070</b>	<b>977,280</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
JAIL OPERATIONS				01114475	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	8,017,639	8,431,982	10,147,510	10,458,500
61010	Salaries Cash Out/Separation	19,925	49,820	0	0
61020	Salaries Part-Time	209,505	269,197	319,430	298,930
61040	Salaries Overtime	1,058,786	1,064,075	575,530	500,950
61100	Retirement-Employer Normal Cost	466,100	632,812	828,170	839,490
61110	Part-Time Retirement	6,877	9,102	10,970	10,020
61120	Medicare Insurance	132,624	142,722	146,920	151,250
61130	Health Insurance	1,491,999	1,475,038	1,832,040	1,834,560
61170	Retiree Health Benefits	141,205	154,601	187,110	195,020
61180	Worker Compensation Insurance	690,597	703,626	673,810	703,350
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>12,235,258</b>	<b>12,932,975</b>	<b>14,721,490</b>	<b>14,992,070</b>
62000	Utilities	6,328	7,439	6,730	7,360
62120	Training, Transportation, Meetings	640	29,146	10,010	11,700
62140	Membership, Subscription & Dues	13,447	32,319	480	15,940
62200	Advertising	1,580	593	1,000	1,000
62300	Contract Services-Professional	4,850,902	5,280,994	5,780,850	6,098,410
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,872,897</b>	<b>5,350,490</b>	<b>5,799,070</b>	<b>6,134,410</b>
63001	Miscellaneous Operating Expenses	338,570	321,933	314,000	293,330
63300	Gas & Diesel	18,631	18,734	15,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>357,201</b>	<b>340,668</b>	<b>329,000</b>	<b>308,330</b>
65010	Rental City Equipment	26,808	28,572	25,660	20,140
65011	Equipment Replacement Charges	6,372	10,620	13,900	12,740
65012	Accident Repair & Replacement	3,648	3,648	7,100	10,330
65040	IT Maintenance Charge	546,580	557,470	575,890	592,000
65100	Insurance Charges	528,104	514,848	555,540	585,740
65105	Benefits Overhead	89,371	85,807	81,800	106,460
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,200,883</b>	<b>1,200,964</b>	<b>1,259,890</b>	<b>1,327,410</b>
66511	Computer Software Subscriptions	388	8,269	590	600
	<b>SUBTOTAL CAPITAL</b>	<b>388</b>	<b>8,269</b>	<b>590</b>	<b>600</b>
	<b>TOTAL</b>	<b>18,666,627</b>	<b>19,833,366</b>	<b>22,110,040</b>	<b>22,762,820</b>

GENERAL FUND					
POLICE DEPARTMENT REGIONAL NARCOTIC SUPPRESSION				ACCOUNTING UNIT 01114480	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	160,004	173,492	178,610	180,210
61040	Salaries Overtime	68,639	44,093	9,400	9,400
61100	Retirement-Employer Normal Cost	16,123	20,475	19,600	18,930
61120	Medicare Insurance	3,265	3,075	2,490	2,590
61130	Health Insurance	18,944	18,933	18,960	18,960
61170	Retiree Health Benefits	2,871	3,080	3,150	3,290
61180	Worker Compensation Insurance	13,600	14,062	13,100	12,600
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>283,446</b>	<b>277,210</b>	<b>245,310</b>	<b>245,980</b>
62300	Contract Services-Professional	0	0	3,500	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	5,000	500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>500</b>
65040	IT Maintenance Charge	5,580	0	5,940	6,060
65100	Insurance Charges	10,400	10,289	10,800	10,500
65105	Benefits Overhead	1,760	1,715	1,590	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>17,740</b>	<b>12,004</b>	<b>18,330</b>	<b>17,650</b>
	<b>TOTAL</b>	<b>301,186</b>	<b>289,214</b>	<b>272,140</b>	<b>264,130</b>

GENERAL FUND					
POLICE DEPARTMENT HOMELAND SECURITY & EMERGENCY MANAGEMENT				ACCOUNTING UNIT 01114485	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	152,312	157,787	164,020	162,810
61020	Salaries Part-Time	4,944	13,436	16,360	17,340
61040	Salaries Overtime	1,018	204	2,000	2,000
61100	Retirement-Employer Normal Cost	5,095	6,851	6,520	6,000
61110	Part-Time Retirement	185	503	610	650
61120	Medicare Insurance	2,292	2,507	2,480	2,600
61130	Health Insurance	19,733	18,933	18,960	18,960
61170	Retiree Health Benefits	2,634	2,788	2,860	3,010
61180	Worker Compensation Insurance	13,026	13,684	12,880	12,590
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>201,241</b>	<b>216,694</b>	<b>226,690</b>	<b>225,960</b>
62120	Training, Transportation, Meetings	199	1,398	1,800	1,800
62140	Membership, Subscription & Dues	0	199	300	300
62300	Contract Services-Professional	9,273	13,687	7,420	8,510
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62600	Parking Validation	60	15	0	50
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,532</b>	<b>15,299</b>	<b>10,520</b>	<b>11,660</b>
63001	Miscellaneous Operating Expenses	8,647	1,343	100	500
63300	Gas & Diesel	7,160	2,255	400	750
	<b>SUBTOTAL COMMODITIES</b>	<b>15,807</b>	<b>3,599</b>	<b>500</b>	<b>1,250</b>
65010	Rental City Equipment	35,904	38,244	22,760	31,250
65012	Accident Repair & Replacement	3,936	3,936	3,140	0
65040	IT Maintenance Charge	5,580	5,690	5,940	6,060
65100	Insurance Charges	9,961	10,012	10,620	12,210
65105	Benefits Overhead	1,686	1,669	1,560	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>57,067</b>	<b>59,551</b>	<b>44,020</b>	<b>50,610</b>
66511	Computer Software Subscriptions	158	158	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>158</b>	<b>158</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,150	5,130	5,140	5,110
	<b>SUBTOTAL TRANSFERS</b>	<b>5,150</b>	<b>5,130</b>	<b>5,140</b>	<b>5,110</b>
	<b>TOTAL</b>	<b>288,954</b>	<b>300,431</b>	<b>286,870</b>	<b>294,590</b>

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TOBACCO RETAIL LICENSE PRG				01114490	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	511	80,784	109,310	111,740
61040	Salaries Overtime	40,173	48,802	55,000	55,000
61100	Retirement-Employer Normal Cost	113	9,660	13,030	12,770
61120	Medicare Insurance	12	1,157	1,550	1,620
61130	Health Insurance	79	14,602	18,960	18,960
61170	Retiree Health Benefits	0	635	2,130	2,230
61180	Worker Compensation Insurance	43	6,614	40	6,990
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>40,931</b>	<b>162,254</b>	<b>200,020</b>	<b>209,310</b>
62120	Training, Transportation, Meetings	0	0	1,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	131	400	1,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>131</b>	<b>400</b>	<b>1,000</b>
65040	IT Maintenance Charge	5,580	5,690	5,940	6,060
65100	Insurance Charges	33	4,840	30	5,810
65105	Benefits Overhead	6	807	10	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,619</b>	<b>11,336</b>	<b>5,980</b>	<b>12,960</b>
66511	Computer Software Subscriptions	0	94	100	100
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>94</b>	<b>100</b>	<b>100</b>
	<b>TOTAL</b>	<b>46,550</b>	<b>173,816</b>	<b>207,500</b>	<b>223,370</b>

**CANNABIS PUBLIC BENEFIT FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
01214010	POLICE ENFORCEMENT SERVICES	3,086,116	2,885,066	3,341,030	2,212,940
	TOTAL EXPENDITURES	3,086,116	2,885,066	3,341,030	2,212,940
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	1,506,200	1,462,841	1,713,770	1,620,400
62000	CONTRACTUALS	275,245	233,429	399,690	399,690
63000	COMMODITIES	176,343	69,964	74,200	74,200
65000	FIXED CHARGES	105,973	105,700	117,770	118,650
66000	CAPITAL	1,022,356	1,013,133	1,035,600	0
	<b>TOTAL</b>	<b>3,086,116</b>	<b>2,885,066</b>	<b>3,341,030</b>	<b>2,212,940</b>



CANNABIS PUBLIC BENEFIT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE ENFORCEMENT SERVICES				01214010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	983,714	963,366	1,133,240	1,045,660
61040	Salaries Overtime	169,698	139,119	163,760	163,760
61100	Retirement-Employer Normal Cost	125,226	141,887	167,510	167,730
61120	Medicare Insurance	18,882	18,498	15,610	15,090
61130	Health Insurance	112,497	104,130	132,720	132,720
61170	Retiree Health Benefits	15,083	18,667	20,360	19,970
61180	Worker Compensation Insurance	81,100	77,173	80,570	75,470
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,506,200</b>	<b>1,462,841</b>	<b>1,713,770</b>	<b>1,620,400</b>
62000	Utilities	14,411	13,080	15,000	15,000
62120	Training, Transportation, Meetings	51,911	19,012	60,000	60,000
62140	Membership, Subscription & Dues	5,621	140	1,290	1,290
62300	Contract Services-Professional	73,232	53,697	105,000	105,000
62322	Maintenance & Repair Machinery	0	1,100	0	0
62500	Rent Payments	130,070	146,400	218,400	218,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>275,245</b>	<b>233,429</b>	<b>399,690</b>	<b>399,690</b>
63001	Miscellaneous Operating Expenses	176,343	55,235	59,200	59,200
63300	Gas & Diesel	0	14,729	15,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>176,343</b>	<b>69,964</b>	<b>74,200</b>	<b>74,200</b>
65040	IT Maintenance Charge	33,460	39,820	41,560	42,390
65055	Communications- Landlines	0	0	0	5,820
65100	Insurance Charges	62,017	56,468	66,430	62,820
65105	Benefits Overhead	10,495	9,411	9,780	7,620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>105,973</b>	<b>105,700</b>	<b>117,770</b>	<b>118,650</b>
66511	Computer Software Subscriptions	1,022,356	1,013,133	1,035,600	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,022,356</b>	<b>1,013,133</b>	<b>1,035,600</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,086,116</b>	<b>2,885,066</b>	<b>3,341,030</b>	<b>2,212,940</b>

**OTS-TRAFFIC OFFENDER PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
57490	Traffic Offender-Program Income	12,900	9,700	13,000	6,000
58000	Earning On Investments	274	459	280	100
	<b>TOTAL REVENUES</b>	<b>13,174</b>	<b>10,159</b>	<b>13,280</b>	<b>6,100</b>
<b>EXPENDITURES</b>					
02014405	SAPD TRAFFIC OFFENDER PGM	19,340	9,233	35,000	21,000
	<b>TOTAL EXPENDITURES</b>	<b>19,340</b>	<b>9,233</b>	<b>35,000</b>	<b>21,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	14,806	0	13,000	0
63000	COMMODITIES	4,534	9,233	20,000	21,000
66000	CAPITAL	0	0	2,000	0
	<b>TOTAL</b>	<b>19,340</b>	<b>9,233</b>	<b>35,000</b>	<b>21,000</b>

OTS-TRAFFIC OFFENDER PROGRAM					
POLICE DEPARTMENT			ACCOUNTING UNIT		
MISCELLENIOUS REVENUE			02014002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57490	Traffic Offender-Program Income	12,900	9,700	13,000	6,000
58000	Earning On Investments	274	459	280	100
	<b>SUBTOTAL REVENUES</b>	<b>13,174</b>	<b>10,159</b>	<b>13,280</b>	<b>6,100</b>
	<b>TOTAL</b>	<b>13,174</b>	<b>10,159</b>	<b>13,280</b>	<b>6,100</b>

OTS-TRAFFIC OFFENDER PROGRAM					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SAPD TRAFFIC OFFENDER PGM				02014405	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	14,806	0	13,000	0
	SUBTOTAL CONTRACTUALS	14,806	0	13,000	0
63001	Miscellaneous Operating Expenses	4,534	9,233	20,000	21,000
	SUBTOTAL COMMODITIES	4,534	9,233	20,000	21,000
66511	Computer Software Subscriptions	0	0	2,000	0
	SUBTOTAL CAPITAL	0	0	2,000	0
	TOTAL	19,340	9,233	35,000	21,000

**INMATE WELFARE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57403	Inmate Recovery	513,854	557,869	525,000	500,000
58000	Earning On Investments	19,473	31,028	20,000	15,000
TOTAL REVENUES		533,328	588,897	545,000	515,000
EXPENDITURES					
02314475	INMATE WELFARE FUND	187,692	240,592	1,456,500	1,406,100
TOTAL EXPENDITURES		187,692	240,592	1,456,500	1,406,100
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	123,911	181,559	191,500	181,100
63000	COMMODITIES	63,782	59,032	265,000	225,000
66000	CAPITAL	0	0	1,000,000	1,000,000
TOTAL		187,692	240,592	1,456,500	1,406,100

INMATE WELFARE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INMATE WELFARE FUND				02314002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57403	Inmate Recovery	513,854	557,869	525,000	500,000
58000	Earning On Investments	19,473	31,028	20,000	15,000
	<b>SUBTOTAL REVENUES</b>	<b>533,328</b>	<b>588,897</b>	<b>545,000</b>	<b>515,000</b>
	<b>TOTAL</b>	<b>533,328</b>	<b>588,897</b>	<b>545,000</b>	<b>515,000</b>

INMATE WELFARE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INMATE WELFARE FUND				02314475	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	Utilities	1,190	1,870	2,500	2,500
62140	Membership, Subscription & Dues	2,562	2,640	3,000	3,000
62300	Contract Services-Professional	105,057	158,157	166,000	165,600
62600	Parking Validation	15,102	18,893	20,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>123,911</b>	<b>181,559</b>	<b>191,500</b>	<b>181,100</b>
63001	Miscellaneous Operating Expenses	63,782	59,032	265,000	225,000
	<b>SUBTOTAL COMMODITIES</b>	<b>63,782</b>	<b>59,032</b>	<b>265,000</b>	<b>225,000</b>
66220	Improvements Other Than Building	0	0	1,000,000	1,000,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
	<b>TOTAL</b>	<b>187,692</b>	<b>240,592</b>	<b>1,456,500</b>	<b>1,406,100</b>

**POLICE ACTIVITIES & PROGRAMS  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
50504	STC Reimbursement	41,590	58,072	55,620	55,760
52030	OC Grants	0	0	0	100,000
53309	Concession-Vending Machines	625	1,625	1,500	1,500
57081	Gifts & Donations	43,068	14,642	10,000	0
57400	Police OT Reimbursement	597,238	685,083	700,000	700,000
	<b>TOTAL REVENUES</b>	<b>682,521</b>	<b>759,421</b>	<b>767,120</b>	<b>857,260</b>
<b>EXPENDITURES</b>					
02414400	POLICE SPECIAL REV - GENERAL	680,678	697,688	700,000	700,000
02414401	PD SPECIAL REV - STC PROGRAM	0	60,868	55,620	55,760
02414404	Explorer Program	7,123	19,152	22,000	6,500
02414405	PD ATHLETIC ACTIVITIES LEAGUE	0	0	0	25,000
02414410	POLICE SPECIAL REVENUE	721	103,579	5,000	109,000
	<b>TOTAL EXPENDITURES</b>	<b>688,522</b>	<b>881,287</b>	<b>782,620</b>	<b>896,260</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	679,192	737,307	725,000	719,460
62000	CONTRACTUALS	1,986	29,155	39,620	45,300
63000	COMMODITIES	7,344	12,247	18,000	31,500
66000	CAPITAL	0	102,579	0	100,000
	<b>TOTAL</b>	<b>688,522</b>	<b>881,287</b>	<b>782,620</b>	<b>896,260</b>



POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD SPECIAL REV - STC PROGRAM				02414401	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	0	38,133	25,000	19,460
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>38,133</b>	<b>25,000</b>	<b>19,460</b>
62120	Training, Transportation, Meetings	0	15,127	24,320	30,000
62140	Membership, Subscription & Dues	0	7,609	6,300	6,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>22,736</b>	<b>30,620</b>	<b>36,300</b>
	<b>TOTAL</b>	<b>0</b>	<b>60,868</b>	<b>55,620</b>	<b>55,760</b>

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
Explorer Program			02414404		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62120	Training, Transportation, Meetings	500	6,905	4,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>500</b>	<b>6,905</b>	<b>4,000</b>	<b>5,000</b>
63001	Miscellaneous Operating Expenses	6,623	12,247	18,000	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>6,623</b>	<b>12,247</b>	<b>18,000</b>	<b>1,500</b>
	<b>TOTAL</b>	<b>7,123</b>	<b>19,152</b>	<b>22,000</b>	<b>6,500</b>

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD ATHLETIC ACTIVITIES LEAGUE				02414405	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63001	Miscellaneous Operating Expenses	0	0	0	25,000
	SUBTOTAL COMMODITIES	0	0	0	25,000
	TOTAL	0	0	0	25,000

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SPECIAL REV - GENERAL				02414002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50504	STC Reimbursement	41,590	58,072	55,620	55,760
52030	OC Grants	0	0	0	100,000
53309	Concession-Vending Machines	625	1,625	1,500	1,500
57081	Gifts & Donations	43,068	14,642	10,000	0
57400	Police OT Reimbursement	597,238	685,083	700,000	700,000
	<b>SUBTOTAL REVENUES</b>	<b>682,521</b>	<b>759,421</b>	<b>767,120</b>	<b>857,260</b>
	<b>TOTAL</b>	<b>682,521</b>	<b>759,421</b>	<b>767,120</b>	<b>857,260</b>

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SPECIAL REV - GENERAL				02414400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	679,192	699,174	700,000	700,000
	SUBTOTAL SALARIES & BENEFITS	679,192	699,174	700,000	700,000
62300	Contract Services-Professional	1,486	(1,486)	0	0
	SUBTOTAL CONTRACTUALS	1,486	(1,486)	0	0
	TOTAL	680,678	697,688	700,000	700,000

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SPECIAL REVENUE				02414410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	1,000	5,000	4,000
	SUBTOTAL CONTRACTUALS	0	1,000	5,000	4,000
63001	Miscellaneous Operating Expenses	721	0	0	5,000
	SUBTOTAL COMMODITIES	721	0	0	5,000
66400	Machinery & Equipment	0	102,579	0	100,000
	SUBTOTAL CAPITAL	0	102,579	0	100,000
	TOTAL	721	103,579	5,000	109,000

**ASSET FORFEITURE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57407	Evidence Recovery/State	53,680	15,572	0	0
57408	Evidence Recovery/State 15%	9,473	2,748	0	0
58000	Earning On Investments	831	1,446	0	0
	TOTAL REVENUES	63,984	19,766	0	0
EXPENDITURES					
02614445	CRIMINAL ACTIVITIES FUND	45,235	0	0	0
	TOTAL EXPENDITURES	45,235	0	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63000	COMMODITIES	45,235	0	0	0
	<b>TOTAL</b>	<b>45,235</b>	<b>0</b>	<b>0</b>	<b>0</b>

ASSET FORFEITURE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL ACTIVITIES-STATE				02614002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57407	Evidence Recovery/State	53,680	15,572	0	0
57408	Evidence Recovery/State 15%	9,473	2,748	0	0
58000	Earning On Investments	831	1,446	0	0
	<b>SUBTOTAL REVENUES</b>	<b>63,984</b>	<b>19,766</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>63,984</b>	<b>19,766</b>	<b>0</b>	<b>0</b>



ASSET FORFEITURE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL ACTIVITIES FUND				02614445	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63001	Miscellaneous Operating Expenses	45,235	0	0	0
	SUBTOTAL COMMODITIES	45,235	0	0	0
	TOTAL	45,235	0	0	0

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53425	PD - Reward Program	0	0	174,590	171,590
57010	Miscellaneous Recoveries	0	0	50,000	0
57483	PD - Bequest of Mary Muth-COSA Homeless Prgm	0	0	26,920	26,920
TOTAL REVENUES		0	0	251,510	198,510
EXPENDITURES					
05314021	POLICE SERVICES	1,000	0	251,510	198,510
TOTAL EXPENDITURES		1,000	0	251,510	198,510
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	1,000	0	201,510	198,510
69000	MISCELLANEOUS	0	0	50,000	0
TOTAL		1,000	0	251,510	198,510

CITY SERVICES					
POLICE DEPARTMENT			ACCOUNTING UNIT		
POLICE REVENUE			05314002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53425	PD - Reward Program	0	0	174,590	171,590
57010	Miscellaneous Recoveries	0	0	50,000	0
57483	PD - Bequest of Mary Muth-COSA Homeless Prgm	0	0	26,920	26,920
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>251,510</b>	<b>198,510</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>251,510</b>	<b>198,510</b>

CITY SERVICES					
POLICE DEPARTMENT			ACCOUNTING UNIT		
POLICE SERVICES			05314021		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62314	Contract Services-Police Rewar	1,000	0	174,590	171,590
62317	Contract Services-Bequest of M	0	0	26,920	26,920
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>0</b>	<b>201,510</b>	<b>198,510</b>
69011	Reserve Appropriation	0	0	50,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>251,510</b>	<b>198,510</b>

**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
07414400	CIVIC CENTER - SECURITY	1,483,251	1,680,894	0	0
	TOTAL EXPENDITURES	1,483,251	1,680,894	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	1,359,596	1,622,884	0	0
65000	FIXED CHARGES	123,655	58,010	0	0
	<b>TOTAL</b>	<b>1,483,251</b>	<b>1,680,894</b>	<b>0</b>	<b>0</b>

CIVIC CENTER MAINTENANCE					
POLICE DEPARTMENT			ACCOUNTING UNIT		
CIVIC CENTER - SECURITY			07414400		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	893,408	953,009	0	0
61040	Salaries Overtime	89,802	239,671	0	0
61100	Retirement-Employer Normal Cost	145,738	194,957	0	0
61120	Medicare Insurance	16,253	16,872	0	0
61130	Health Insurance	121,125	120,682	0	0
61170	Retiree Health Benefits	18,304	19,981	0	0
61180	Worker Compensation Insurance	74,965	77,713	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,359,596</b>	<b>1,622,884</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	0	48,533	0	0
65105	Benefits Overhead	9,701	9,477	0	0
65400	Indirect Costs	113,954	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>123,655</b>	<b>58,010</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,483,251</b>	<b>1,680,894</b>	<b>0</b>	<b>0</b>

**OPIOID REMEDIATION  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57492	Opioid Settlements-Abatement	0	1,034,903	0	0
57493	Opioid Settlements-Subdivision	0	36,012	0	0
57494	Opioid Settlements-Bankruptcy Abatement	0	53,280	0	0
58000	Earning On Investments	0	8,985	0	0
	TOTAL REVENUES	0	1,133,179	0	0
EXPENDITURES					
11114400	OPIOID REMEDIATION	0	248,208	0	0
	TOTAL EXPENDITURES	0	248,208	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	248,208	0	0
	<b>TOTAL</b>	<b>0</b>	<b>248,208</b>	<b>0</b>	<b>0</b>

OPIOID REMEDIATION					
POLICE DEPARTMENT			ACCOUNTING UNIT		
OPIOID REMEDIATION REVENUE - PD			11114002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57492	Opioid Settlements-Abatement	0	1,034,903	0	0
57493	Opioid Settlements-Subdivision	0	36,012	0	0
57494	Opioid Settlements-Bankruptcy Abatement	0	53,280	0	0
58000	Earning On Investments	0	8,985	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>1,133,179</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,133,179</b>	<b>0</b>	<b>0</b>



OPIOID REMEDIATION					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OPIOID REMEDIATION				11114400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	248,208	0	0
	SUBTOTAL CONTRACTUALS	0	248,208	0	0
	TOTAL	0	248,208	0	0

**OES UASI  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	4,305,975	3,294,193	521,000	537,910
TOTAL REVENUES		4,305,975	3,294,193	521,000	537,910
EXPENDITURES					
12514407	UASI CAL OES SANTA ANA	3,535,507	3,056,621	521,020	0
12514491	UASI CAL OES ANAHEIM	709,367	605,390	0	537,910
TOTAL EXPENDITURES		4,244,875	3,662,010	521,020	537,910
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	495,054	462,766	499,040	502,990
62000	CONTRACTUALS	1,139,112	975,808	0	0
63000	COMMODITIES	15,639	53,458	0	0
65000	FIXED CHARGES	34,748	19,341	21,980	34,920
66000	CAPITAL	238	2,114	0	0
69000	MISCELLANEOUS	2,560,084	2,148,524	0	0
TOTAL		4,244,875	3,662,010	521,020	537,910

OES UASI					
POLICE DEPARTMENT				ACCOUNTING UNIT	
UASI				12514002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	4,305,975	3,294,193	521,000	537,910
	SUBTOTAL REVENUES	4,305,975	3,294,193	521,000	537,910
	TOTAL	4,305,975	3,294,193	521,000	537,910

OES UASI					
POLICE DEPARTMENT			ACCOUNTING UNIT		
UASI CAL OES SANTA ANA			12514407		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	152,779	95,441	367,740	0
61040	Salaries Overtime	43,188	63,822	0	0
61100	Retirement-Employer Normal Cost	27,688	15,802	58,140	0
61120	Medicare Insurance	3,095	1,835	5,200	0
61130	Health Insurance	19,316	10,905	37,920	0
61170	Retiree Health Benefits	2,586	0	6,810	0
61180	Worker Compensation Insurance	13,118	8,373	23,230	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>261,769</b>	<b>196,178</b>	<b>499,040</b>	<b>0</b>
62120	Training, Transportation, Meetings	42	12,096	0	0
62300	Contract Services-Professional	674,677	666,327	0	0
62600	Parking Validation	398	615	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>675,117</b>	<b>679,038</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	31,616	23,620	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>31,616</b>	<b>23,620</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	5,161	6,127	19,160	0
65105	Benefits Overhead	1,523	1,021	2,820	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,684</b>	<b>7,148</b>	<b>21,980</b>	<b>0</b>
66511	Computer Software Subscriptions	238	2,114	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>238</b>	<b>2,114</b>	<b>0</b>	<b>0</b>
69140	Payments to Districts	2,560,084	2,148,524	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,560,084</b>	<b>2,148,524</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,535,507</b>	<b>3,056,621</b>	<b>521,020</b>	<b>0</b>

OES UASI					
POLICE DEPARTMENT				ACCOUNTING UNIT	
UASI CAL OES ANAHEIM				12514491	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	130,920	171,208	0	388,790
61040	Salaries Overtime	52,716	29,019	0	0
61100	Retirement-Employer Normal Cost	17,782	30,789	0	40,790
61120	Medicare Insurance	2,194	3,402	0	5,600
61130	Health Insurance	14,952	17,887	0	37,920
61170	Retiree Health Benefits	3,129	0	0	7,100
61180	Worker Compensation Insurance	11,593	14,284	0	22,790
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>233,285</b>	<b>266,588</b>	<b>0</b>	<b>502,990</b>
62120	Training, Transportation, Meetings	217	0	0	0
62300	Contract Services-Professional	463,779	296,770	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>463,995</b>	<b>296,770</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	(15,977)	29,838	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>(15,977)</b>	<b>29,838</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	0	12,110
65055	Communications- Landlines	0	0	0	1,660
65100	Insurance Charges	8,865	10,451	0	18,970
65105	Benefits Overhead	1,500	1,742	0	2,180
65400	Indirect Costs	17,699	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>28,064</b>	<b>12,193</b>	<b>0</b>	<b>34,920</b>
	<b>TOTAL</b>	<b>709,367</b>	<b>605,390</b>	<b>0</b>	<b>537,910</b>

**D.O.J. GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52000	Federal Grant-Direct	447,592	0	0	0
52001	Federal Grant-Indirect	0	59,542	95,000	40,000
58000	Earning On Investments	568	293	0	0
TOTAL REVENUES		448,160	59,836	95,000	40,000
EXPENDITURES					
12714406	OVW-Impr Criminal Justice Resp	3,878	55,081	95,000	0
12714409	COPS GRANT HIRING PROGRAM	418,994	0	0	0
12714411	BULLETPROOF VEST GRANT	0	14,378	0	0
12714412	OVC HUMAN TRAFFICKING	0	0	0	40,000
TOTAL EXPENDITURES		422,872	69,458	95,000	40,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	422,872	49,977	92,200	40,000
62000	CONTRACTUALS	0	5,103	2,800	0
63000	COMMODITIES	0	14,378	0	0
TOTAL		422,872	69,458	95,000	40,000

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OVC HUMAN TRAFFICKING				12714412	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	0	0	0	40,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	40,000
	TOTAL	0	0	0	40,000

D.O.J. GRANT FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
DOJ Grants			12714002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	447,592	0	0	0
52001	Federal Grant-Indirect	0	59,542	95,000	40,000
58000	Earning On Investments	568	293	0	0
	<b>SUBTOTAL REVENUES</b>	<b>448,160</b>	<b>59,836</b>	<b>95,000</b>	<b>40,000</b>
	<b>TOTAL</b>	<b>448,160</b>	<b>59,836</b>	<b>95,000</b>	<b>40,000</b>



D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OVW-Impr Criminal Justice Resp				12714406	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	3,878	49,977	92,200	0
	SUBTOTAL SALARIES & BENEFITS	3,878	49,977	92,200	0
62120	Training, Transportation, Meetings	0	5,103	2,800	0
	SUBTOTAL CONTRACTUALS	0	5,103	2,800	0
	TOTAL	3,878	55,081	95,000	0

D.O.J. GRANT FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
COPS GRANT HIRING PROGRAM			12714409		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	291,524	0	0	0
61100	Retirement-Employer Normal Cost	67,430	0	0	0
61120	Medicare Insurance	4,224	0	0	0
61130	Health Insurance	55,816	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>418,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>418,994</b>	<b>0</b>	<b>0</b>	<b>0</b>

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
BULLETPROOF VEST GRANT				12714411	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63001	Miscellaneous Operating Expenses	0	14,378	0	0
	SUBTOTAL COMMODITIES	0	14,378	0	0
	TOTAL	0	14,378	0	0

**LAW ENFORCEMENT GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52001	Federal Grant-Indirect	86,871	241,110	0	89,560
52025	State Grants-Direct	32,010	0	85,000	0
52026	State Grants-Indirect SLESF	807,757	876,339	900,000	900,000
58000	Earning On Investments	18,280	32,272	20,000	15,000
	<b>TOTAL REVENUES</b>	<b>944,918</b>	<b>1,149,721</b>	<b>1,005,000</b>	<b>1,004,560</b>
<b>EXPENDITURES</b>					
12814407	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)	172,884	442,764	920,000	954,810
12814409	BYRNE JUSTICE ASSISTANCE (JAG)	88,085	96,839	0	89,560
12814413	BSCC Police Grants	0	91,203	85,000	0
12814414	EMPG Grant	48,596	52,569	0	0
12814416	HMGP	74,000	0	0	0
12814417	SEXUAL ASSAULT EVIDENCE GRANT	1,252	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>384,817</b>	<b>683,374</b>	<b>1,005,000</b>	<b>1,044,370</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	86,038	91,705	50,000	69,560
62000	CONTRACTUALS	80,333	67,788	275,000	190,000
63000	COMMODITIES	94,250	473,438	253,150	193,300
65000	FIXED CHARGES	222	0	6,850	39,810
66000	CAPITAL	123,974	50,443	420,000	551,700
	<b>TOTAL</b>	<b>384,817</b>	<b>683,374</b>	<b>1,005,000</b>	<b>1,044,370</b>

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
HMGP				12814416	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	74,000	0	0	0
	SUBTOTAL CONTRACTUALS	74,000	0	0	0
	TOTAL	74,000	0	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SEXUAL ASSAULT EVIDENCE GRANT				12814417	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	1,122	0	0	0
	SUBTOTAL SALARIES & BENEFITS	1,122	0	0	0
65400	Indirect Costs	130	0	0	0
	SUBTOTAL FIXED CHARGES	130	0	0	0
	TOTAL	1,252	0	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
LAW ENFORCEMENT GRANTS REVENUE			12814002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	86,871	241,110	0	89,560
52025	State Grants-Direct	32,010	0	85,000	0
52026	State Grants-Indirect SLESF	807,757	876,339	900,000	900,000
58000	Earning On Investments	18,280	32,272	20,000	15,000
	<b>SUBTOTAL REVENUES</b>	<b>944,918</b>	<b>1,149,721</b>	<b>1,005,000</b>	<b>1,004,560</b>
	<b>TOTAL</b>	<b>944,918</b>	<b>1,149,721</b>	<b>1,005,000</b>	<b>1,004,560</b>

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)				12814407	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	0	0	50,000	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
62120	Training, Transportation, Meetings	3,256	1,492	50,000	25,000
62140	Membership, Subscription & Dues	0	0	0	15,000
62300	Contract Services-Professional	0	51,296	150,000	150,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,256</b>	<b>52,788</b>	<b>200,000</b>	<b>190,000</b>
63001	Miscellaneous Operating Expenses	43,040	339,533	243,150	173,300
	<b>SUBTOTAL COMMODITIES</b>	<b>43,040</b>	<b>339,533</b>	<b>243,150</b>	<b>173,300</b>
65400	Indirect Costs	0	0	6,850	39,810
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>6,850</b>	<b>39,810</b>
66400	Machinery & Equipment	126,588	27,480	400,000	300,000
66511	Computer Software Subscriptions	0	22,962	20,000	251,700
	<b>SUBTOTAL CAPITAL</b>	<b>126,588</b>	<b>50,443</b>	<b>420,000</b>	<b>551,700</b>
	<b>TOTAL</b>	<b>172,884</b>	<b>442,764</b>	<b>920,000</b>	<b>954,810</b>



LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
BYRNE JUSTICE ASSISTANCE (JAG)			12814409		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	84,916	91,705	0	69,560
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>84,916</b>	<b>91,705</b>	<b>0</b>	<b>69,560</b>
62120	Training, Transportation, Meetings	3,077	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	5,134	0	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>5,134</b>	<b>0</b>	<b>20,000</b>
65400	Indirect Costs	92	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>88,085</b>	<b>96,839</b>	<b>0</b>	<b>89,560</b>

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
BSCC Police Grants			12814413		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62120	Training, Transportation, Meetings	0	9,000	20,000	0
62300	Contract Services-Professional	0	6,000	55,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>15,000</b>	<b>75,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	76,203	10,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>76,203</b>	<b>10,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>91,203</b>	<b>85,000</b>	<b>0</b>

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
EMPG Grant				12814414	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
63001	Miscellaneous Operating Expenses	51,210	52,569	0	0
	SUBTOTAL COMMODITIES	51,210	52,569	0	0
66400	Machinery & Equipment	(2,614)	0	0	0
	SUBTOTAL CAPITAL	(2,614)	0	0	0
	TOTAL	48,596	52,569	0	0

**OFFICE OF SAFETY GRANT  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	557,758	473,586	160,000	174,320
TOTAL REVENUES		557,758	473,586	160,000	174,320
EXPENDITURES					
16514414	SELECTIVE TRAFFIC ENFORCEMENT	434,811	678,683	160,000	174,320
TOTAL EXPENDITURES		434,811	678,683	160,000	174,320
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	424,736	665,498	160,000	174,320
62000	CONTRACTUALS	620	272	0	0
63000	COMMODITIES	9,455	12,913	0	0
TOTAL		434,811	678,683	160,000	174,320

OFFICE OF SAFETY GRANT					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OTS-TRAFFIC OFFENDER PRGRM GR				16514002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	557,758	473,586	160,000	174,320
	SUBTOTAL REVENUES	557,758	473,586	160,000	174,320
	TOTAL	557,758	473,586	160,000	174,320

OFFICE OF SAFETY GRANT					
POLICE DEPARTMENT			ACCOUNTING UNIT		
SELECTIVE TRAFFIC ENFORCEMENT			16514414		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	424,736	670,210	160,000	174,320
61180	Worker Compensation Insurance	0	(4,712)	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>424,736</b>	<b>665,498</b>	<b>160,000</b>	<b>174,320</b>
62120	Training, Transportation, Meetings	620	272	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>620</b>	<b>272</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	9,455	12,913	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>9,455</b>	<b>12,913</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>434,811</b>	<b>678,683</b>	<b>160,000</b>	<b>174,320</b>

**US DOJ ASSET FORFEITURE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57405	Evidence Recovery/DOJ	19,428	17,923	0	0
57410	Evidence Recovery/RNSP	687,612	74,318	0	0
58000	Earning On Investments	40,625	21,452	0	0
	TOTAL REVENUES	747,665	113,694	0	0
EXPENDITURES					
16614450	US DEPT OF JUSTICE AFF	145,282	0	600,000	600,000
	TOTAL EXPENDITURES	145,282	0	600,000	600,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	79,925	0	50,000	40,000
62000	CONTRACTUALS	48,360	0	528,150	510,000
63000	COMMODITIES	7,734	0	15,000	50,000
65000	FIXED CHARGES	9,263	0	6,850	0
	TOTAL	145,282	0	600,000	600,000

US DOJ ASSET FORFEITURE FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
US DOJ ASSET FORFEITURE FUND			16614002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57405	Evidence Recovery/DOJ	19,428	17,923	0	0
57410	Evidence Recovery/RNSP	687,612	74,318	0	0
58000	Earning On Investments	40,625	21,452	0	0
	<b>SUBTOTAL REVENUES</b>	<b>747,665</b>	<b>113,694</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>747,665</b>	<b>113,694</b>	<b>0</b>	<b>0</b>



US DOJ ASSET FORFEITURE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
US DEPT OF JUSTICE AFF				16614450	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61040	Salaries Overtime	79,925	0	50,000	40,000
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>79,925</b>	<b>0</b>	<b>50,000</b>	<b>40,000</b>
62120	Training, Transportation, Meetings	0	0	25,000	10,000
62300	Contract Services-Professional	48,360	0	503,150	500,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>48,360</b>	<b>0</b>	<b>528,150</b>	<b>510,000</b>
63001	Miscellaneous Operating Expenses	7,734	0	15,000	50,000
	<b>SUBTOTAL COMMODITIES</b>	<b>7,734</b>	<b>0</b>	<b>15,000</b>	<b>50,000</b>
65400	Indirect Costs	9,263	0	6,850	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,263</b>	<b>0</b>	<b>6,850</b>	<b>0</b>
	<b>TOTAL</b>	<b>145,282</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>

**US TREASURY ASSET FORFEITURE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
57406	Evidence Recovery/US Treasury	21,995	0	0	0
57410	Evidence Recovery/RNSP	27,573	0	0	0
58000	Earning On Investments	18,470	2,811	0	0
	<b>TOTAL REVENUES</b>	<b>68,037</b>	<b>2,811</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
16714455	US DEPT OF TREASURY AFF	0	0	100,000	25,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>25,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	0	0	100,000	0
63000	COMMODITIES	0	0	0	25,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>25,000</b>

US TREASURY ASSET FORFEITURE					
POLICE DEPARTMENT			ACCOUNTING UNIT		
US TREASURY ASSET FORFEITURE			16714002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57406	Evidence Recovery/US Treasury	21,995	0	0	0
57410	Evidence Recovery/RNSP	27,573	0	0	0
58000	Earning On Investments	18,470	2,811	0	0
	<b>SUBTOTAL REVENUES</b>	<b>68,037</b>	<b>2,811</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>68,037</b>	<b>2,811</b>	<b>0</b>	<b>0</b>

US TREASURY ASSET FORFEITURE					
POLICE DEPARTMENT				ACCOUNTING UNIT	
US DEPT OF TREASURY AFF				16714455	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	100,000	0
	SUBTOTAL CONTRACTUALS	0	0	100,000	0
63001	Miscellaneous Operating Expenses	0	0	0	25,000
	SUBTOTAL COMMODITIES	0	0	0	25,000
	TOTAL	0	0	100,000	25,000

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
18114013	ARPA-PD	563,789	355,363	135,280	0
	TOTAL EXPENDITURES	563,789	355,363	135,280	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	86,425	128,701	131,570	0
62000	CONTRACTUALS	119,155	1,348	0	0
63000	COMMODITIES	309,546	140,901	0	0
65000	FIXED CHARGES	3,638	5,263	3,710	0
66000	CAPITAL	45,026	79,149	0	0
	<b>TOTAL</b>	<b>563,789</b>	<b>355,363</b>	<b>135,280</b>	<b>0</b>

# AMERICAN RESCUE PLAN ACT (ARPA)

POLICE DEPARTMENT		ACCOUNTING UNIT			
ARPA-PD		18114013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	47,863	77,287	81,270	0
61040	Salaries Overtime	4,014	2,565	0	0
61100	Retirement-Employer Normal Cost	5,411	9,186	9,660	0
61102	Retirement- Employer Unfunded- Miscellaneous	12,545	11,995	15,030	0
61120	Medicare Insurance	684	1,117	1,150	0
61130	Health Insurance	11,840	18,933	18,960	0
61170	Retiree Health Benefits	0	1,453	1,580	0
61180	Worker Compensation Insurance	4,068	6,166	3,920	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>86,425</b>	<b>128,701</b>	<b>131,570</b>	<b>0</b>
62120	Training, Transportation, Meetings	0	1,348	0	0
62300	Contract Services-Professional	119,155	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>119,155</b>	<b>1,348</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	309,546	140,901	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>309,546</b>	<b>140,901</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	3,111	4,511	3,230	0
65105	Benefits Overhead	527	752	480	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>3,638</b>	<b>5,263</b>	<b>3,710</b>	<b>0</b>
66400	Machinery & Equipment	45,026	78,469	0	0
66511	Computer Software Subscriptions	0	680	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>45,026</b>	<b>79,149</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>563,789</b>	<b>355,363</b>	<b>135,280</b>	<b>0</b>



# **FIRE & EMERGENCY MEDICAL SERVICES**

**FY 2025-2026  
PROPOSED BUDGET**

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE & EMERGENCY MEDICAL SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
01115017	FIRE - SERVICE ENHANCEMENT	9,159,578	12,513,161	14,681,740	16,737,840
01115330	FIRE SUPPRESSION/EMS	42,996,867	32,358,717	43,155,630	44,527,010
	<b>TOTAL EXPENDITURES</b>	<b>52,156,445</b>	<b>44,871,879</b>	<b>57,837,370</b>	<b>61,264,850</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	52,152,765	44,784,590	57,733,700	60,911,200
66000	CAPITAL	0	83,629	100,000	350,000
68000	TRANSFERS	3,680	3,660	3,670	3,650
	<b>TOTAL</b>	<b>52,156,445</b>	<b>44,871,879</b>	<b>57,837,370</b>	<b>61,264,850</b>



GENERAL FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE - SERVICE ENHANCEMENT				01115017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	7,800,657	10,803,897	12,629,400	14,685,500
62339	Contract Services-Care Ambulance	1,358,920	1,709,264	2,052,340	2,052,340
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,159,578</b>	<b>12,513,161</b>	<b>14,681,740</b>	<b>16,737,840</b>
	<b>TOTAL</b>	<b>9,159,578</b>	<b>12,513,161</b>	<b>14,681,740</b>	<b>16,737,840</b>

GENERAL FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE - ADMIN AND SUPPORT				01115002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53509	Paramedic Subscription Fee	141,882	148,716	150,000	150,000
53510	Paramedic Services Charge	7,807,685	15,006,452	11,600,000	15,200,000
	<b>SUBTOTAL REVENUES</b>	<b>7,949,567</b>	<b>15,155,168</b>	<b>11,750,000</b>	<b>15,350,000</b>
	<b>TOTAL</b>	<b>7,949,567</b>	<b>15,155,168</b>	<b>11,750,000</b>	<b>15,350,000</b>

GENERAL FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE SUPPRESSION/EMS				01115330	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62010	Communications	2,892	0	0	0
62251	Other Agency Services	13,835	14,273	14,560	15,090
62300	Contract Services-Professional	39,077,894	28,130,366	38,925,000	39,825,000
62338	Contract Services-Wittman Enterprise	343,487	581,063	600,000	600,000
62339	Contract Services-Care Ambulance	3,555,079	3,545,727	3,512,400	3,733,270
	<b>SUBTOTAL CONTRACTUALS</b>	<b>42,993,187</b>	<b>32,271,429</b>	<b>43,051,960</b>	<b>44,173,360</b>
66200	Buildings & Building Improvements	0	83,629	100,000	350,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>83,629</b>	<b>100,000</b>	<b>350,000</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	3,680	3,660	3,670	3,650
	<b>SUBTOTAL TRANSFERS</b>	<b>3,680</b>	<b>3,660</b>	<b>3,670</b>	<b>3,650</b>
	<b>TOTAL</b>	<b>42,996,867</b>	<b>32,358,717</b>	<b>43,155,630</b>	<b>44,527,010</b>

**FIRE FACILITIES FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE & EMERGENCY MEDICAL SERVICES**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53700	Improvement Fee	1,561,427	1,441,468	684,970	0
58000	Earning On Investments	29,795	36,849	0	0
TOTAL REVENUES		1,591,222	1,478,317	684,970	0
EXPENDITURES					
12015330	FIRE FACILITIES FUND	1,790,910	974,489	866,520	0
TOTAL EXPENDITURES		1,790,910	974,489	866,520	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	1,790,910	974,489	866,520	0
TOTAL		1,790,910	974,489	866,520	0

FIRE FACILITIES FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE FACILITIES FUND				12015002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53700	Improvement Fee	1,561,427	1,441,468	684,970	0
58000	Earning On Investments	29,795	36,849	0	0
	<b>SUBTOTAL REVENUES</b>	<b>1,591,222</b>	<b>1,478,317</b>	<b>684,970</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,591,222</b>	<b>1,478,317</b>	<b>684,970</b>	<b>0</b>

FIRE FACILITIES FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE FACILITIES FUND				12015330	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	1,790,910	974,489	866,520	0
	SUBTOTAL CONTRACTUALS	1,790,910	974,489	866,520	0
	TOTAL	1,790,910	974,489	866,520	0



# **PLANNING & BUILDING AGENCY**

**FY 2025-2026  
PROPOSED BUDGET**

Planning and Building Agency Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Accounting Assistant	1		1
Administrative Services Manager (MM)	1		1
Assistant Community Planner	1		1
Assistant Director of Planning and Building (MM)	1		1
Assistant Plan Check Engineer*	2	(2)	0
Assistant Planner I	2		2
Assistant Planner II	1		1
Associate Plan Check Engineer*	2	2	4
Associate Planner	3		3
Building Safety Manager (MM)	1		1
Code Enforcement Associate	2		2
Code Enforcement Manager (MM)	0	1	1
Code Enforcement Officer***	20	4	24
Code Enforcement Principal (AM)	2		2
Code Enforcement Supervisor	3		3
Executive Director of Planning and Building Safety (EM)	1		1
Executive Secretary (UC)	1		1
Management Aide (UC)	1	(1)	0
Management Analyst (UC)	1		1
Permit Services Principal (AM)	1		1
Permit Services Processor	2		2
Permit Services Technician**	3		3
Planning Commission Secretary	1		1
Planning Manager (MM)	1		1
Planning Technician	2	1	3
Principal Building Inspector (AM)*	1		1
Principal Community Planner (AM)	1		1
Principal Plan Check Engineer (MM)	1		1
Principal Planner (AM)	2		2
Receptionist**	2		2
Records Specialist	1		1
Secretary	1		1
Senior Associate Plan Check Engineer*	2		2
Senior Building Inspector*	11	1	12
Senior Community Planner	2		2
Senior Management Analyst (AM)	0	1	1
Senior Office Assistant	6		6
Senior Permit Services Technician	2		2
Senior Plan Check Engineer	2		2
Senior Planner	3		3
Supervising Building Inspector*	2		2
<b>Authorized Total</b>	<b>95</b>	<b>7</b>	<b>102</b>

\*Job Title Change for FY24-25 Mid-Year Class/Comp Reso #2025-007

\*\*FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

\*\*\*In FY24-25, two positions for Rent Stabilization Program reflected in CDA

GENERAL FUND	92.15
FEDERAL/STATE GRANTS	9.00
CANNABIS PUBLIC BENEFIT FUND	0.85
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>102.00</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01116017	PBA - SERVICE ENHANCEMENT	298,661	395,580	470,150	448,730
01116500	PLNG & BLG AGY-ADMINISTRATION	2,543,608	2,716,518	3,057,670	2,954,050
01116510	PLNG & BLG AGY-PLANNING	1,885,409	2,507,378	3,401,230	3,232,700
01116520	PLNG & BLG AGY-PERMIT & INS SV	2,226,758	2,606,675	3,031,400	3,231,080
01116530	PLNG & BLG AGY-PERMIT & PLN CK	2,695,819	3,487,990	3,688,380	3,396,630
01116540	PLNG & BLG AGY-COMM PRESERVA	1,632,624	2,087,108	3,159,820	2,712,260
01116550	PROACTIV RENTL ENFORCEMENT PRG	782,511	772,267	923,750	1,198,670
01116560	NEIGHBORHOOD INITIATIVES PROGR	598,655	800,437	998,810	1,020,890
01116570	ANIMAL SERVICES	4,084,423	4,510,177	0	0
TOTAL EXPENDITURES		16,748,469	19,884,130	18,731,210	18,195,010
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	9,197,693	11,117,472	12,879,470	14,184,200
62000	CONTRACTUALS	4,529,081	5,083,667	1,848,820	1,157,580
63000	COMMODITIES	270,055	265,159	201,770	195,770
65000	FIXED CHARGES	2,224,628	2,686,457	2,510,740	2,246,550
66000	CAPITAL	115,052	320,935	862,680	25,180
67000	DEBT SERVICE	22,979	22,979	39,600	0
68000	TRANSFERS	388,980	387,460	388,130	385,730
TOTAL		16,748,469	19,884,130	18,731,210	18,195,010

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA - SERVICE ENHANCEMENT				01116017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	196,150	256,226	296,380	269,210
61040	Salaries Overtime	1,807	553	0	0
61100	Retirement-Employer Normal Cost	18,300	31,221	36,220	31,840
61120	Medicare Insurance	2,928	3,754	4,300	3,910
61130	Health Insurance	42,853	57,266	83,210	62,760
61170	Retiree Health Benefits	0	114	2,960	2,690
61180	Worker Compensation Insurance	11,193	14,118	9,890	13,100
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>273,231</b>	<b>363,252</b>	<b>432,960</b>	<b>383,510</b>
62120	Training, Transportation, Meetings	0	8,125	12,500	12,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>8,125</b>	<b>12,500</b>	<b>12,500</b>
63001	Miscellaneous Operating Expenses	8,740	4,182	10,000	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>8,740</b>	<b>4,182</b>	<b>10,000</b>	<b>10,000</b>
65040	IT Maintenance Charge	0	0	0	19,990
65055	Communications- Landlines	0	0	0	2,740
65100	Insurance Charges	14,531	17,455	12,740	16,400
65105	Benefits Overhead	2,160	2,567	1,950	3,590
	<b>SUBTOTAL FIXED CHARGES</b>	<b>16,691</b>	<b>20,022</b>	<b>14,690</b>	<b>42,720</b>
	<b>TOTAL</b>	<b>298,661</b>	<b>395,580</b>	<b>470,150</b>	<b>448,730</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
ANIMAL SERVICES				01116570	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	245,383	259,467	0	0
61040	Salaries Overtime	1,456	3,469	0	0
61100	Retirement-Employer Normal Cost	22,485	26,807	0	0
61120	Medicare Insurance	3,478	3,801	0	0
61130	Health Insurance	52,602	58,426	0	0
61170	Retiree Health Benefits	3,575	4,386	0	0
61180	Worker Compensation Insurance	19,886	21,265	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>348,864</b>	<b>377,620</b>	<b>0</b>	<b>0</b>
62120	Training, Transportation, Meetings	525	0	0	0
62300	Contract Services-Professional	3,640,126	4,001,633	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,640,651</b>	<b>4,001,633</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	3,053	29,193	0	0
63300	Gas & Diesel	17,074	17,873	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>20,127</b>	<b>47,065</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	31,500	33,552	0	0
65011	Equipment Replacement Charges	7,071	11,785	0	0
65012	Accident Repair & Replacement	684	684	0	0
65040	IT Maintenance Charge	16,730	17,070	0	0
65055	Communications- Landlines	0	2,614	0	0
65100	Insurance Charges	16,115	15,560	0	0
65105	Benefits Overhead	2,682	2,593	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>74,782</b>	<b>83,858</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,084,423</b>	<b>4,510,177</b>	<b>0</b>	<b>0</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-ADMINISTRATION				01116002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51501	Fireworks Stand Permits	12,298	(8,221)	0	0
51600	General Plan Update Surcharge	188,445	182,232	170,000	180,000
51601	Building Permits	2,357,858	2,648,176	2,800,000	1,928,120
51602	Plumbing Permits	528,713	547,981	550,000	318,580
51603	Electrical Permits	1,228,894	1,320,905	1,290,000	753,330
51604	Heating Permits	830,506	803,457	860,000	345,170
51605	Occupancy Permits	201,677	158,567	160,000	204,870
51606	Grading Permits	74,495	118,807	130,000	63,860
51607	Street Vendor Permit	10,680	8,955	10,000	12,500
51612	Building Standards Revolving Fund	2,276	(299)	0	0
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(2,506)	7,548	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	339,533	410,154	388,000	375,000
51616	Commercial Cannabis Testing Phase 1/Registration Application	0	0	1,900	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,968	13,500	13,000	13,000
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	27,500	0	0	0
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	2,127	8,793	5,000	4,000
51620	Commercial Cannabis Manufacturing Phase 1/Regst. Application	6,642	6,001	5,000	6,000
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	5,735	24,833	10,000	12,500
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	78,450	154,448	100,000	120,000
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	156,826	155,655	100,000	125,000
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	285,809	390,567	250,000	300,000
53410	Impound/Owner Release Animal	266	832	0	0
53600	Building Plan Check	4,285,493	1,743,347	2,800,000	1,734,160
53601	Electrical Plan Check	599,429	401,779	420,000	337,120
53602	Plumbing Plan Check	235,856	99,559	100,000	82,740
53603	Mechanical Plan Check	438,990	230,508	215,000	212,000
53605	Landscape Plan Review	21,215	15,086	17,000	12,650
53606	Discretionary Application Fee	290,630	258,376	280,000	281,750
53607	EIR Developer Fees	136,033	71,580	297,000	167,850
53613	Land Use Certificate Processin	915,874	784,580	827,000	755,270
53614	Shopping Cart Contain Program	62,838	52,866	44,100	44,100
53616	Site Plan Review Charge	805,052	717,277	645,000	805,630
53627	PREP Fees	790,342	926,178	750,000	850,000
53628	Foreclosure Registration Program	411,913	105,741	200,000	225,000
53640	SB330 Preliminary Application Review	0	1,281	0	0
53642	Public Hearing Notice	198	0	0	0
53644	Mills Act Review	0	0	7,000	3,500
55600	Administrative Citations	426,115	431,979	350,000	375,000
57010	Miscellaneous Recoveries	72,367	94,238	60,000	50,000
57770	Sale of Maps & Documents	157,333	145,649	125,000	110,000
	<b>SUBTOTAL REVENUES</b>	<b>15,998,869</b>	<b>13,032,915</b>	<b>13,980,000</b>	<b>10,808,700</b>
	<b>TOTAL</b>	<b>15,998,869</b>	<b>13,032,915</b>	<b>13,980,000</b>	<b>10,808,700</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-ADMINISTRATION				01116500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	695,874	804,300	948,450	1,184,890
61010	Salaries Cash Out/Separation	9,695	0	0	1,820
61020	Salaries Part-Time	44,790	67,632	82,270	82,270
61040	Salaries Overtime	5,487	4,515	0	0
61100	Retirement-Employer Normal Cost	36,830	54,359	68,090	78,530
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	14,870	0
61110	Part-Time Retirement	1,491	2,536	3,090	3,090
61120	Medicare Insurance	10,705	12,524	14,890	18,290
61130	Health Insurance	108,358	152,220	181,800	240,600
61170	Retiree Health Benefits	3,291	6,748	9,010	11,260
61180	Worker Compensation Insurance	41,050	47,291	47,830	44,610
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>957,570</b>	<b>1,152,126</b>	<b>1,370,300</b>	<b>1,665,360</b>
62010	Communications	12,656	3,652	2,500	2,500
62120	Training, Transportation, Meetings	7,505	6,638	10,300	10,300
62130	Tuition Reimbursement	0	0	1,000	1,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	600	600
62140	Membership, Subscription & Dues	2,933	3,883	1,600	1,600
62300	Contract Services-Professional	67,696	51,765	67,000	52,000
62320	Maintenance & Repair Buildings	0	0	1,000	1,000
62322	Maintenance & Repair Machinery	1,265	18	3,000	3,000
62600	Parking Validation	11,639	0	1,000	1,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>109,694</b>	<b>71,957</b>	<b>94,000</b>	<b>79,000</b>
63000	Office Supplies	0	0	3,000	3,000
63001	Miscellaneous Operating Expenses	41,290	13,428	12,000	12,000
	<b>SUBTOTAL COMMODITIES</b>	<b>41,290</b>	<b>13,428</b>	<b>15,000</b>	<b>15,000</b>
65000	Building Rental	503,560	503,560	566,250	83,960
65040	IT Maintenance Charge	33,460	62,570	65,310	48,450
65050	IT Department Specific	424,750	424,750	437,490	595,670
65055	Communications- Landlines	0	9,585	9,100	6,650
65100	Insurance Charges	53,293	58,469	61,660	58,860
65105	Benefits Overhead	7,922	8,598	9,430	8,710
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,022,984</b>	<b>1,067,533</b>	<b>1,149,240</b>	<b>802,300</b>
66511	Computer Software Subscriptions	110	1,036	1,400	6,660
	<b>SUBTOTAL CAPITAL</b>	<b>110</b>	<b>1,036</b>	<b>1,400</b>	<b>6,660</b>
67200	Principal-Leases	20,584	21,227	39,600	0
67210	Interest-Leases	2,396	1,752	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>22,979</b>	<b>22,979</b>	<b>39,600</b>	<b>0</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	388,980	387,460	388,130	385,730
	<b>SUBTOTAL TRANSFERS</b>	<b>388,980</b>	<b>387,460</b>	<b>388,130</b>	<b>385,730</b>
	<b>TOTAL</b>	<b>2,543,608</b>	<b>2,716,518</b>	<b>3,057,670</b>	<b>2,954,050</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-PLANNING				01116510	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,071,497	1,447,218	1,722,810	1,795,790
61010	Salaries Cash Out/Separation	20,799	0	0	0
61020	Salaries Part-Time	20,918	32,550	26,480	(31,550)
61040	Salaries Overtime	393	127	0	0
61100	Retirement-Employer Normal Cost	99,054	169,005	181,300	194,590
61110	Part-Time Retirement	965	1,731	990	990
61120	Medicare Insurance	15,693	21,861	25,320	26,390
61130	Health Insurance	130,405	212,388	281,720	348,090
61170	Retiree Health Benefits	2,889	14,246	16,940	17,780
61180	Worker Compensation Insurance	60,565	81,888	55,050	74,890
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,423,177</b>	<b>1,981,013</b>	<b>2,310,610</b>	<b>2,426,970</b>
62010	Communications	19,957	1,676	1,600	1,600
62120	Training, Transportation, Meetings	13,183	16,068	20,560	20,560
62130	Tuition Reimbursement	0	255	2,500	2,200
62131	SAMA Wellness and Fitness Program Reimbursements	462	543	600	900
62140	Membership, Subscription & Dues	6,270	4,837	8,500	8,500
62200	Advertising	39,857	31,914	40,000	40,000
62300	Contract Services-Professional	177,317	169,639	763,000	448,000
62302	Contracted Vendor Personnel Services	4,900	13,600	8,400	8,400
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62600	Parking Validation	0	0	18,000	18,000
62700	Auto Expense	3,200	5,450	4,200	4,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>265,146</b>	<b>243,983</b>	<b>868,360</b>	<b>553,360</b>
63000	Office Supplies	6,421	5,271	8,000	8,000
63001	Miscellaneous Operating Expenses	21,048	51,906	16,100	11,100
	<b>SUBTOTAL COMMODITIES</b>	<b>27,469</b>	<b>57,177</b>	<b>24,100</b>	<b>19,100</b>
65010	Rental City Equipment	4,380	4,668	1,370	10,190
65011	Equipment Replacement Charges	1,350	2,250	2,950	7,010
65012	Accident Repair & Replacement	96	96	0	0
65040	IT Maintenance Charge	73,340	86,180	95,880	91,750
65055	Communications- Landlines	0	13,201	13,350	12,590
65100	Insurance Charges	78,628	101,244	70,980	95,060
65105	Benefits Overhead	11,688	14,889	10,860	16,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>169,482</b>	<b>222,528</b>	<b>195,390</b>	<b>233,100</b>
66511	Computer Software Subscriptions	136	2,678	2,770	170
	<b>SUBTOTAL CAPITAL</b>	<b>136</b>	<b>2,678</b>	<b>2,770</b>	<b>170</b>
	<b>TOTAL</b>	<b>1,885,409</b>	<b>2,507,378</b>	<b>3,401,230</b>	<b>3,232,700</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-PERMIT & INS SV				01116520	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,204,270	1,383,586	1,687,570	1,972,370
61010	Salaries Cash Out/Separation	2,810	3,771	0	15,020
61020	Salaries Part-Time	25,132	35,011	34,160	34,160
61040	Salaries Overtime	8,033	7,480	0	0
61100	Retirement-Employer Normal Cost	103,212	146,426	175,080	201,550
61110	Part-Time Retirement	867	1,295	1,280	1,280
61120	Medicare Insurance	16,994	20,689	24,930	29,090
61130	Health Insurance	204,638	248,537	352,920	385,380
61170	Retiree Health Benefits	1,941	13,656	16,560	19,390
61180	Worker Compensation Insurance	67,672	77,948	61,960	73,340
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,635,569</b>	<b>1,938,400</b>	<b>2,354,460</b>	<b>2,731,580</b>
62010	Communications	29,007	11,125	9,000	9,000
62120	Training, Transportation, Meetings	9,036	9,474	20,290	20,290
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	600
62140	Membership, Subscription & Dues	870	1,893	1,800	1,800
62300	Contract Services-Professional	124,447	197,532	107,150	62,110
	<b>SUBTOTAL CONTRACTUALS</b>	<b>163,360</b>	<b>220,024</b>	<b>138,540</b>	<b>93,800</b>
63000	Office Supplies	6,048	3,190	5,000	4,700
63001	Miscellaneous Operating Expenses	29,766	27,721	11,500	7,900
63300	Gas & Diesel	13,052	13,080	15,540	15,540
	<b>SUBTOTAL COMMODITIES</b>	<b>48,865</b>	<b>43,990</b>	<b>32,040</b>	<b>28,140</b>
65010	Rental City Equipment	97,345	114,336	50,470	97,640
65011	Equipment Replacement Charges	5,499	14,325	19,860	21,700
65012	Accident Repair & Replacement	4,238	4,334	3,950	16,560
65040	IT Maintenance Charge	78,080	91,020	100,930	96,900
65055	Communications- Landlines	0	13,942	14,050	13,300
65100	Insurance Charges	87,855	96,372	79,880	97,530
65105	Benefits Overhead	13,060	14,172	12,220	17,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>286,077</b>	<b>348,501</b>	<b>281,360</b>	<b>361,060</b>
66400	Machinery & Equipment	92,887	55,759	225,000	0
66511	Computer Software Subscriptions	0	0	0	16,500
	<b>SUBTOTAL CAPITAL</b>	<b>92,887</b>	<b>55,759</b>	<b>225,000</b>	<b>16,500</b>
	<b>TOTAL</b>	<b>2,226,758</b>	<b>2,606,675</b>	<b>3,031,400</b>	<b>3,231,080</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-PERMIT & PLN CK				01116530	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,700,953	1,882,521	2,024,800	2,183,400
61010	Salaries Cash Out/Separation	0	0	0	13,300
61020	Salaries Part-Time	16,133	45,089	76,250	38,410
61040	Salaries Overtime	98,335	98,047	0	0
61100	Retirement-Employer Normal Cost	125,517	177,579	188,620	198,880
61110	Part-Time Retirement	440	935	2,860	1,440
61120	Medicare Insurance	24,861	29,239	30,410	32,170
61130	Health Insurance	231,436	257,011	308,520	337,560
61170	Retiree Health Benefits	0	18,207	19,670	21,240
61180	Worker Compensation Insurance	94,402	105,200	86,530	92,290
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,292,077</b>	<b>2,613,827</b>	<b>2,737,660</b>	<b>2,918,690</b>
62010	Communications	16,275	3,699	2,500	2,500
62120	Training, Transportation, Meetings	10,813	8,298	19,000	19,000
62140	Membership, Subscription & Dues	4,960	1,750	4,600	4,600
62300	Contract Services-Professional	116,004	287,505	425,000	133,500
62302	Contracted Vendor Personnel Services	0	3,921	13,500	13,500
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>148,052</b>	<b>305,172</b>	<b>465,600</b>	<b>174,100</b>
63000	Office Supplies	2,624	2,425	5,640	5,640
63001	Miscellaneous Operating Expenses	20,517	6,732	21,100	39,000
63300	Gas & Diesel	2,339	2,070	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>25,480</b>	<b>11,227</b>	<b>26,740</b>	<b>44,640</b>
65010	Rental City Equipment	4,524	4,824	4,420	4,810
65011	Equipment Replacement Charges	951	1,585	2,080	1,900
65012	Accident Repair & Replacement	300	300	0	7,370
65040	IT Maintenance Charge	83,660	79,640	100,930	96,900
65050	IT Department Specific	0	200,410	206,420	0
65055	Communications- Landlines	0	12,199	14,050	13,300
65100	Insurance Charges	122,557	130,064	111,560	117,340
65105	Benefits Overhead	18,218	19,127	17,070	17,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>230,210</b>	<b>448,149</b>	<b>456,530</b>	<b>259,050</b>
66510	Computer Software	0	107,771	0	0
66511	Computer Software Subscriptions	0	1,843	1,850	150
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>109,614</b>	<b>1,850</b>	<b>150</b>
	<b>TOTAL</b>	<b>2,695,819</b>	<b>3,487,990</b>	<b>3,688,380</b>	<b>3,396,630</b>



GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-COMM PRESERVA				01116540	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	836,060	986,934	1,543,980	1,535,670
61010	Salaries Cash Out/Separation	1,878	0	0	10,650
61020	Salaries Part-Time	8,483	5,498	22,380	22,380
61040	Salaries Overtime	29,956	38,096	15,000	15,000
61100	Retirement-Employer Normal Cost	52,169	85,515	149,090	156,870
61102	Retirement- Employer Unfunded- Miscellaneous	0	8,710	0	0
61110	Part-Time Retirement	318	206	840	840
61120	Medicare Insurance	11,758	14,885	22,680	22,560
61130	Health Insurance	111,410	138,629	313,800	372,480
61170	Retiree Health Benefits	3,187	13,493	15,040	15,140
61180	Worker Compensation Insurance	45,215	54,075	42,560	60,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,100,434</b>	<b>1,346,041</b>	<b>2,125,370</b>	<b>2,212,130</b>
62010	Communications	30,265	11,740	10,000	10,000
62120	Training, Transportation, Meetings	17,017	8,026	14,000	14,000
62131	SAMA Wellness and Fitness Program Reimbursements	540	300	600	600
62140	Membership, Subscription & Dues	1,901	90	3,100	3,100
62300	Contract Services-Professional	142,532	195,921	89,850	89,850
	<b>SUBTOTAL CONTRACTUALS</b>	<b>192,256</b>	<b>216,078</b>	<b>117,550</b>	<b>117,550</b>
63000	Office Supplies	0	0	5,200	5,200
63001	Miscellaneous Operating Expenses	34,251	41,849	20,000	15,000
63300	Gas & Diesel	16,340	17,991	12,120	12,120
	<b>SUBTOTAL COMMODITIES</b>	<b>50,592</b>	<b>59,840</b>	<b>37,320</b>	<b>32,320</b>
65010	Rental City Equipment	123,404	137,582	73,920	113,660
65011	Equipment Replacement Charges	4,149	9,535	12,480	11,440
65012	Accident Repair & Replacement	5,590	5,676	5,260	23,490
65040	IT Maintenance Charge	66,930	73,950	83,120	90,840
65055	Communications- Landlines	0	11,328	11,570	12,470
65100	Insurance Charges	58,694	66,845	54,870	82,020
65105	Benefits Overhead	8,725	9,828	8,400	16,340
	<b>SUBTOTAL FIXED CHARGES</b>	<b>267,492</b>	<b>314,745</b>	<b>249,620</b>	<b>350,260</b>
66400	Machinery & Equipment	21,850	149,415	629,000	0
66511	Computer Software Subscriptions	0	989	960	0
	<b>SUBTOTAL CAPITAL</b>	<b>21,850</b>	<b>150,404</b>	<b>629,960</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,632,624</b>	<b>2,087,108</b>	<b>3,159,820</b>	<b>2,712,260</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PROACTIV RENTL ENFORCEMENT PRG				01116550	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	498,922	470,815	609,880	757,850
61010	Salaries Cash Out/Separation	2,287	45	0	8,810
61040	Salaries Overtime	41,757	31,098	0	0
61100	Retirement-Employer Normal Cost	26,616	39,803	44,910	79,390
61120	Medicare Insurance	7,315	7,350	8,810	10,980
61130	Health Insurance	64,880	73,487	97,320	174,000
61170	Retiree Health Benefits	0	4,245	5,810	7,480
61180	Worker Compensation Insurance	27,573	25,769	25,140	25,430
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>669,349</b>	<b>652,611</b>	<b>791,870</b>	<b>1,063,940</b>
62010	Communications	3,060	3,070	3,000	3,000
62120	Training, Transportation, Meetings	1,298	821	6,500	6,500
62140	Membership, Subscription & Dues	450	2,160	900	900
62300	Contract Services-Professional	219	0	6,000	6,000
62322	Maintenance & Repair Machinery	0	0	100	100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>5,027</b>	<b>6,051</b>	<b>16,500</b>	<b>16,500</b>
63001	Miscellaneous Operating Expenses	4,417	192	5,680	5,680
63300	Gas & Diesel	5,398	4,655	4,700	4,700
	<b>SUBTOTAL COMMODITIES</b>	<b>9,815</b>	<b>4,847</b>	<b>10,380</b>	<b>10,380</b>
65010	Rental City Equipment	25,284	26,940	20,060	21,410
65011	Equipment Replacement Charges	2,829	4,715	6,170	5,660
65012	Accident Repair & Replacement	1,200	1,200	810	0
65040	IT Maintenance Charge	27,890	34,130	35,620	36,340
65055	Communications- Landlines	0	5,228	4,960	4,990
65100	Insurance Charges	35,796	31,859	32,420	32,920
65105	Benefits Overhead	5,321	4,685	4,960	6,530
	<b>SUBTOTAL FIXED CHARGES</b>	<b>98,320</b>	<b>108,758</b>	<b>105,000</b>	<b>107,850</b>
	<b>TOTAL</b>	<b>782,511</b>	<b>772,267</b>	<b>923,750</b>	<b>1,198,670</b>

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
NEIGHBORHOOD INITIATIVES PROGR				01116560	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	371,408	508,801	566,210	585,260
61010	Salaries Cash Out/Separation	476	0	0	0
61020	Salaries Part-Time	0	52	0	0
61040	Salaries Overtime	2,812	560	0	0
61100	Retirement-Employer Normal Cost	28,141	50,740	54,770	54,820
61110	Part-Time Retirement	0	2	0	0
61120	Medicare Insurance	5,096	7,181	8,190	8,470
61130	Health Insurance	68,076	92,169	102,840	102,840
61170	Retiree Health Benefits	1,010	4,933	5,510	5,710
61180	Worker Compensation Insurance	20,402	28,144	18,720	24,920
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>497,422</b>	<b>692,582</b>	<b>756,240</b>	<b>782,020</b>
62010	Communications	1,870	2,254	2,600	2,600
62120	Training, Transportation, Meetings	28	1,200	6,000	6,000
62140	Membership, Subscription & Dues	300	450	1,200	1,200
62300	Contract Services-Professional	2,685	6,739	123,470	98,470
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62600	Parking Validation	14	0	1,500	1,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,897</b>	<b>10,644</b>	<b>135,770</b>	<b>110,770</b>
63000	Office Supplies	0	0	8,000	8,000
63001	Miscellaneous Operating Expenses	37,435	23,048	37,620	27,620
63300	Gas & Diesel	242	354	570	570
	<b>SUBTOTAL COMMODITIES</b>	<b>37,678</b>	<b>23,402</b>	<b>46,190</b>	<b>36,190</b>
65010	Rental City Equipment	5,556	5,916	4,030	17,860
65012	Accident Repair & Replacement	300	300	0	0
65040	IT Maintenance Charge	22,310	22,750	23,750	30,280
65055	Communications- Landlines	0	3,485	3,310	4,160
65100	Insurance Charges	26,487	34,797	24,130	32,460
65105	Benefits Overhead	3,937	5,117	3,690	5,450
	<b>SUBTOTAL FIXED CHARGES</b>	<b>58,591</b>	<b>72,365</b>	<b>58,910</b>	<b>90,210</b>
66511	Computer Software Subscriptions	68	1,444	1,700	1,700
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>1,444</b>	<b>1,700</b>	<b>1,700</b>
	<b>TOTAL</b>	<b>598,655</b>	<b>800,437</b>	<b>998,810</b>	<b>1,020,890</b>

**CANNABIS PUBLIC BENEFIT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
01216010	PBA ENFORCEMENT SERVICES	998,054	930,081	1,144,220	1,309,890
	TOTAL EXPENDITURES	998,054	930,081	1,144,220	1,309,890
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	675,066	771,222	980,600	1,153,820
62000	CONTRACTUALS	98,328	31,412	36,500	36,500
63000	COMMODITIES	104,303	12,625	19,420	19,420
65000	FIXED CHARGES	80,038	114,670	107,490	99,940
66000	CAPITAL	40,320	152	210	210
	<b>TOTAL</b>	<b>998,054</b>	<b>930,081</b>	<b>1,144,220</b>	<b>1,309,890</b>

**CANNABIS PUBLIC BENEFIT FUND**

<b>PLANNING &amp; BUILDING</b>		<b>ACCOUNTING UNIT</b>			
<b>PBA ENFORCEMENT SERVICES</b>		<b>01216010</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	441,662	549,070	749,210	885,990
61010	Salaries Cash Out/Separation	0	1,012	0	0
61040	Salaries Overtime	111,553	41,042	0	0
61100	Retirement-Employer Normal Cost	33,516	57,224	77,240	92,140
61120	Medicare Insurance	6,542	8,595	10,840	12,840
61130	Health Insurance	58,042	75,728	113,710	123,360
61170	Retiree Health Benefits	0	8,572	7,340	8,740
61180	Worker Compensation Insurance	23,751	29,978	22,260	30,750
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>675,066</b>	<b>771,222</b>	<b>980,600</b>	<b>1,153,820</b>
62010	Communications	0	3,408	3,300	3,300
62120	Training, Transportation, Meetings	3,866	4,175	2,000	2,000
62140	Membership, Subscription & Dues	2,715	0	600	600
62300	Contract Services-Professional	91,747	23,829	30,600	30,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>98,328</b>	<b>31,412</b>	<b>36,500</b>	<b>36,500</b>
63000	Office Supplies	13,046	3,505	5,000	5,000
63001	Miscellaneous Operating Expenses	91,257	9,121	12,000	12,000
63300	Gas & Diesel	0	0	2,420	2,420
	<b>SUBTOTAL COMMODITIES</b>	<b>104,303</b>	<b>12,625</b>	<b>19,420</b>	<b>19,420</b>
65040	IT Maintenance Charge	44,620	62,570	65,310	46,630
65055	Communications- Landlines	0	9,585	9,090	6,400
65100	Insurance Charges	31,763	37,350	28,700	38,520
65105	Benefits Overhead	3,655	5,164	4,390	8,390
	<b>SUBTOTAL FIXED CHARGES</b>	<b>80,038</b>	<b>114,670</b>	<b>107,490</b>	<b>99,940</b>
66400	Machinery & Equipment	40,320	0	0	0
66511	Computer Software Subscriptions	0	152	210	210
	<b>SUBTOTAL CAPITAL</b>	<b>40,320</b>	<b>152</b>	<b>210</b>	<b>210</b>
	<b>TOTAL</b>	<b>998,054</b>	<b>930,081</b>	<b>1,144,220</b>	<b>1,309,890</b>

**CASP CERTIFICATION & TRAINING  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52366	CASp Certification Training Fund	87,906	92,981	85,000	85,000
58000	Earning On Investments	3,887	6,327	0	0
	<b>TOTAL REVENUES</b>	<b>91,793</b>	<b>99,308</b>	<b>85,000</b>	<b>85,000</b>
<b>EXPENDITURES</b>					
01616500	CASp CERTIFICATION AND TRAINING	4,743	14,820	85,000	85,000
	<b>TOTAL EXPENDITURES</b>	<b>4,743</b>	<b>14,820</b>	<b>85,000</b>	<b>85,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	4,743	14,820	59,500	65,000
63000	COMMODITIES	0	0	25,500	20,000
	<b>TOTAL</b>	<b>4,743</b>	<b>14,820</b>	<b>85,000</b>	<b>85,000</b>

CASP CERTIFICATION & TRAINING					
PLANNING & BUILDING				ACCOUNTING UNIT	
CASp CERTIFICATION AND TRAINING				01616002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52366	CASp Certification Training Fund	87,906	92,981	85,000	85,000
58000	Earning On Investments	3,887	6,327	0	0
	<b>SUBTOTAL REVENUES</b>	<b>91,793</b>	<b>99,308</b>	<b>85,000</b>	<b>85,000</b>
	<b>TOTAL</b>	<b>91,793</b>	<b>99,308</b>	<b>85,000</b>	<b>85,000</b>

CASP CERTIFICATION & TRAINING					
PLANNING & BUILDING				ACCOUNTING UNIT	
CASp CERTIFICATION AND TRAINING				01616500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62120	Training, Transportation, Meetings	2,277	12,853	21,300	21,300
62140	Membership, Subscription & Dues	2,466	1,967	17,000	17,000
62300	Contract Services-Professional	0	0	21,200	26,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,743</b>	<b>14,820</b>	<b>59,500</b>	<b>65,000</b>
63001	Miscellaneous Operating Expenses	0	0	25,500	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>20,000</b>
	<b>TOTAL</b>	<b>4,743</b>	<b>14,820</b>	<b>85,000</b>	<b>85,000</b>



**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
03116510	PLANNING-AIR QUALITY IMPROV	80,452	322,355	249,250	248,440
	TOTAL EXPENDITURES	80,452	322,355	249,250	248,440
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	60,173	163,394	201,850	213,090
62000	CONTRACTUALS	434	3,690	10,000	7,750
65000	FIXED CHARGES	14,256	34,091	32,700	22,050
66000	CAPITAL	0	116,896	0	0
68000	TRANSFERS	5,588	4,284	4,700	5,550
	<b>TOTAL</b>	<b>80,452</b>	<b>322,355</b>	<b>249,250</b>	<b>248,440</b>

# AIR QUALITY IMPR. (AB 2766)

PLANNING & BUILDING		ACCOUNTING UNIT			
PLANNING-AIR QUALITY IMPROV		03116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	37,722	89,633	108,790	113,670
61020	Salaries Part-Time	2,212	22,466	37,240	37,240
61100	Retirement-Employer Normal Cost	4,244	11,188	13,300	13,450
61102	Retirement- Employer Unfunded- Miscellaneous	9,839	14,610	16,070	20,190
61110	Part-Time Retirement	83	842	1,400	1,400
61120	Medicare Insurance	572	1,591	2,120	2,190
61130	Health Insurance	3,137	16,121	19,840	17,970
61170	Retiree Health Benefits	89	845	1,080	1,140
61180	Worker Compensation Insurance	2,276	6,096	2,010	5,840
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>60,173</b>	<b>163,394</b>	<b>201,850</b>	<b>213,090</b>
62300	Contract Services-Professional	434	3,690	10,000	7,750
	<b>SUBTOTAL CONTRACTUALS</b>	<b>434</b>	<b>3,690</b>	<b>10,000</b>	<b>7,750</b>
65040	IT Maintenance Charge	4,740	4,840	5,050	5,150
65055	Communications- Landlines	0	741	700	710
65100	Insurance Charges	2,955	7,538	2,600	7,450
65105	Benefits Overhead	439	1,108	400	0
65400	Indirect Costs	6,122	19,864	23,950	8,740
	<b>SUBTOTAL FIXED CHARGES</b>	<b>14,256</b>	<b>34,091</b>	<b>32,700</b>	<b>22,050</b>
66400	Machinery & Equipment	0	116,896	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>116,896</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	5,588	4,284	4,700	5,550
	<b>SUBTOTAL TRANSFERS</b>	<b>5,588</b>	<b>4,284</b>	<b>4,700</b>	<b>5,550</b>
	<b>TOTAL</b>	<b>80,452</b>	<b>322,355</b>	<b>249,250</b>	<b>248,440</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53607	EIR Developer Fees	705,621	596,874	1,500,000	1,500,000
53636	PBA Building/Planning-Cash Bonds	1,998	(137,043)	589,200	589,200
53637	PBA - Accelerated Plan Check	711,614	635,724	1,000,000	1,000,000
TOTAL REVENUES		1,419,233	1,095,555	3,089,200	3,089,200
EXPENDITURES					
05316021	PLNG & BLG AGY SERVICES	1,177,388	917,712	3,089,200	3,089,200
TOTAL EXPENDITURES		1,177,388	917,712	3,089,200	3,089,200
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	1,177,388	917,712	3,089,200	3,089,200
TOTAL		1,177,388	917,712	3,089,200	3,089,200

CITY SERVICES					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA REVENUE				05316002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53607	EIR Developer Fees	705,621	596,874	1,500,000	1,500,000
53636	PBA Building/Planning-Cash Bonds	1,998	(137,043)	589,200	589,200
53637	PBA - Accelerated Plan Check	711,614	635,724	1,000,000	1,000,000
	<b>SUBTOTAL REVENUES</b>	<b>1,419,233</b>	<b>1,095,555</b>	<b>3,089,200</b>	<b>3,089,200</b>
	<b>TOTAL</b>	<b>1,419,233</b>	<b>1,095,555</b>	<b>3,089,200</b>	<b>3,089,200</b>

CITY SERVICES					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY SERVICES				05316021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	73	(73)	500,000	500,000
62308	Consultant Services-EIR Develo	374,173	637,263	1,000,000	1,000,000
62315	Contract Services-Building/Pla	0	0	589,200	589,200
62318	Contract Services-PBA-Accelera	803,143	280,522	1,000,000	1,000,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,177,388</b>	<b>917,712</b>	<b>3,089,200</b>	<b>3,089,200</b>
	<b>TOTAL</b>	<b>1,177,388</b>	<b>917,712</b>	<b>3,089,200</b>	<b>3,089,200</b>

**STRONG MOTION INSTRUMENTATION  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53638	Strong-Motion Instrumentation Program	5,510	7,765	16,000	16,000
TOTAL REVENUES		5,510	7,765	16,000	16,000
EXPENDITURES					
11016500	Strong-Motion Instrumentation	0	0	16,000	16,000
TOTAL EXPENDITURES		0	0	16,000	16,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	0	8,000	8,000
63000	COMMODITIES	0	0	8,000	8,000
TOTAL		0	0	16,000	16,000

STRONG MOTION INSTRUMENTATION					
PLANNING & BUILDING				ACCOUNTING UNIT	
Strong-Motion Instrumentation				11016002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53638	Strong-Motion Instrumentation Program	5,510	7,765	16,000	16,000
	SUBTOTAL REVENUES	5,510	7,765	16,000	16,000
	TOTAL	5,510	7,765	16,000	16,000

STRONG MOTION INSTRUMENTATION					
PLANNING & BUILDING				ACCOUNTING UNIT	
Strong-Motion Instrumentation				11016500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62120	Training, Transportation, Meetings	0	0	1,600	1,600
62300	Contract Services-Professional	0	0	6,400	6,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
63001	Miscellaneous Operating Expenses	0	0	8,000	8,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>



**SPECIAL REPAIR/DEMOLITION  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
REVENUES					
53507	Emergency Repair Assessment	84,203	48,946	100,000	100,000
TOTAL REVENUES		84,203	48,946	100,000	100,000
EXPENDITURES					
12116540	SPECIAL REPAIR/DEMOLITION	27,872	23,023	100,000	100,000
TOTAL EXPENDITURES		27,872	23,023	100,000	100,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	27,872	23,023	100,000	100,000
<b>TOTAL</b>		<b>27,872</b>	<b>23,023</b>	<b>100,000</b>	<b>100,000</b>

SPECIAL REPAIR/DEMOLITION				
PLANNING & BUILDING			ACCOUNTING UNIT	
SPECIAL REPAIR/DEMOL-PLANNG			12116002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
53507	Emergency Repair Assessment	84,203	48,946	100,000
	<b>SUBTOTAL REVENUES</b>	<b>84,203</b>	<b>48,946</b>	<b>100,000</b>
	<b>TOTAL</b>	<b>84,203</b>	<b>48,946</b>	<b>100,000</b>

SPECIAL REPAIR/DEMOLITION					
PLANNING & BUILDING				ACCOUNTING UNIT	
SPECIAL REPAIR/DEMOLITION				12116540	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	27,872	23,023	100,000	100,000
	SUBTOTAL CONTRACTUALS	27,872	23,023	100,000	100,000
	TOTAL	27,872	23,023	100,000	100,000

**HOUSING & COMMUNITY DEV GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52025	State Grants-Direct	245,847	428,743	0	0
	<b>TOTAL REVENUES</b>	245,847	428,743	0	0
<b>EXPENDITURES</b>					
15816500	SB2 Planning Grants Progrm	218,556	63,015	0	0
15816501	PBA LEAP Program	24,977	445,397	0	0
	<b>TOTAL EXPENDITURES</b>	243,533	508,412	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	244,731	491,030	0	0
63000	COMMODITIES	0	17,381	0	0
66000	CAPITAL	(1,197)	0	0	0
	<b>TOTAL</b>	<b>243,533</b>	<b>508,412</b>	<b>0</b>	<b>0</b>

HOUSING & COMMUNITY DEV GRANTS					
PLANNING & BUILDING				ACCOUNTING UNIT	
Planning Grants Program Revenue				15816002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	245,847	428,743	0	0
	SUBTOTAL REVENUES	245,847	428,743	0	0
	TOTAL	245,847	428,743	0	0

HOUSING & COMMUNITY DEV GRANTS					
PLANNING & BUILDING				ACCOUNTING UNIT	
SB2 Planning Grants Progrm				15816500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	219,754	45,490	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>219,754</b>	<b>45,490</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	17,525	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>17,525</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	(1,197)	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>(1,197)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>218,556</b>	<b>63,015</b>	<b>0</b>	<b>0</b>

HOUSING & COMMUNITY DEV GRANTS					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA LEAP Program				15816501	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	24,977	445,541	0	0
	SUBTOTAL CONTRACTUALS	24,977	445,541	0	0
63001	Miscellaneous Operating Expenses	0	(144)	0	0
	SUBTOTAL COMMODITIES	0	(144)	0	0
	TOTAL	24,977	445,397	0	0

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**PLANNING & BUILDING**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>EXPENDITURES</b>					
18116013	ARPA - PBA	595,281	535,069	0	0
	<b>TOTAL EXPENDITURES</b>	595,281	535,069	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	324,494	68,120	0	0
62000	CONTRACTUALS	254,244	463,878	0	0
65000	FIXED CHARGES	16,543	3,071	0	0
	<b>TOTAL</b>	<b>595,281</b>	<b>535,069</b>	<b>0</b>	<b>0</b>



# AMERICAN RESCUE PLAN ACT (ARPA)

PLANNING & BUILDING		ACCOUNTING UNIT			
ARPA - PBA		18116013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	208,428	39,778	0	0
61010	Salaries Cash Out/Separation	0	750	0	0
61040	Salaries Overtime	1,795	0	0	0
61100	Retirement-Employer Normal Cost	20,342	4,290	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	47,161	8,877	0	0
61120	Medicare Insurance	2,850	590	0	0
61130	Health Insurance	32,824	10,953	0	0
61170	Retiree Health Benefits	0	716	0	0
61180	Worker Compensation Insurance	11,093	2,165	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>324,494</b>	<b>68,120</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	254,244	463,878	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>254,244</b>	<b>463,878</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	14,402	2,677	0	0
65105	Benefits Overhead	2,141	394	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>16,543</b>	<b>3,071</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>595,281</b>	<b>535,069</b>	<b>0</b>	<b>0</b>

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **PUBLIC WORKS AGENCY**

**FY 2025-2026  
PROPOSED BUDGET**

**Public Works Agency  
Position Summary**

Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Accounting Assistant	3	(1)	2
Administrative Services Manager (MM)	1		1
Assistant Engineer**	20	(1)	19
Assistant Fleet Services Technician	0	1	1
Assistant Instrument Technician	2		2
Assistant Park and Landscape Planner	1	(1)	0
Assistant Public Works Maintenance Manager (AM)	1	1	2
Associate Engineer	15		15
Associate Park and Landscape Planner	1	(1)	0
Associate Traffic Operations Engineer*	1		1
Building Maintenance Supervisor	2		2
Building Maintenance Technician	10		10
Community Liaison <sup>1</sup>	1	(1)	0
Construction Inspector	6		6
Corporate Yard Maintenance Attendant	2		2
Data Entry Office Assistant	1		1
Deputy City Engineer (MM)	1		1
Deputy Public Works Director / City Engineer (MM)	1		1
Deputy Public Works Director / Maintenance Services Manager (MM)	1		1
Deputy Public Works Director / Parks, Fleet, and Facilities Manager (MM)	1		1
Deputy Public Works Director / Water Resources Manager (MM)	1		1
Engineering Aide	6	2	8
Engineering Technician	7		7
Enterprise Program Manager (AM)	1		1
Equipment Operator	5		5
Equipment Operator - Water Services***	13		13
Executive Director of Public Works (EM)	1		1
Executive Secretary (UC)	1		1
Facilities Maintenance Manager (AM)	1		1
Fleet Parts Specialist	2		2
Fleet Services Manager (AM)	1		1
Fleet Services Supervisor	2		2
Fleet Services Technician II	9		9
Fleet Services Technician III	4		4
General Maintenance Assistant	2		2
General Maintenance Leader	1		1
General Maintenance Supervisor	1		1
General Maintenance Worker	8		8
Instrument Technician	1		1
Lead Accounting Assistant	1		1
Maintenance Worker II	14		14
Management Aide (UC)	6	1	7
Management Analyst (UC)	6		6
NPDES Manager	1		1
Office Assistant	1		1
Park and Landscape Design Manager (MM)	1		1
Park Services Inspection Supervisor	2		2
Park Services Inspector II	8		8
Park Services Superintendent (MM)	1		1
Principal Civil Engineer (MM)	5		5
Principal Management Analyst (AM)	1		1
Public Works Contracts Administrator	2		2
Public Works Crew Leader	4		4
Public Works Dispatcher	1		1
Public Works Projects Manager	8	(1)	7
Public Works Projects Specialist	6	(1)	5
Public Works Safety Assistant	1		1

Public Works Agency Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Public Works Safety Coordinator	1		1
Records Specialist	1		1
Right-of-Way Coordinator	1	(1)	0
Sanitation Inspector II	4		4
Senior Accounting Assistant	8	1	9
Senior Associate Engineer*	5	(1)	4
Senior Civil Engineer	10		10
Senior Construction Inspector	2		2
Senior Engineer (T)	5		5
Senior Management Analyst (AM)	2		2
Senior Office Assistant**	9	(3)	6
Senior Water Services Supervisor	1	(1)	0
Solid Waste Enforcement Officer	3		3
Stock Clerk	1		1
Storekeeper	1		1
Stores and City Yard Property Specialist	1		1
Stormwater Coordinator	2		2
Street Lighting Maintenance Worker	2		2
Street Maintenance Supervisor	3		3
Systems Technician	1		1
Tree Maintenance Supervisor	1		1
Tree Trimmer	3		3
Water Conservation Specialist	1		1
Water Services Crew Leader	3		3
Water Services Meter Repairer II	6		6
Water Services Production Supervisor	1	(1)	0
Water Services Quality Coordinator	1		1
Water Services Quality Inspector	4		4
Water Services Quality Supervisor	1		1
Water Services Superintendent	0	2	2
Water Services Supervisor	3		3
Water Services Utility Inspector	2		2
Water Services Worker II***	25		25
Water Systems Electrician	2		2
Water Systems Operator II	6		6
Water Systems Operator III	3		3
<b>Authorized Total</b>	<b>332</b>	<b>(6)</b>	<b>326</b>

\*Job Title Change for FY24-25 Mid-Year Class/Comp Reso #2025-007

\*\*FY24-25 Organizational Change for Mid-Year Report Reso #2025-008

\*\*\*FY24-25 Organizational Change on April 1, 2025 Reso #2025-010

<sup>1</sup> Position reallocated to Citywide Community Liaison and reflected in CMO

GENERAL FUND	90.60
CAPITAL PROJECT FUND	2.00
OTHER RESTRICTED FUND	8.50
ENTERPRISE FUND	149.56
INTERNAL SERVICE FUND	72.54
FEDERAL/STATE GRANTS	2.80
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>326.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>EXPENDITURES</b>					
01117017	PWA - SERVICE ENHANCEMENT	4,171,499	6,363,216	6,408,820	4,203,300
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	55,062	54,020	45,610	360,800
01117606	PUB WKS DEVELOPMENT ENGINEERING	582,053	583,984	550,000	550,000
01117607	PWA SERVICES	0	0	0	5,617,550
01117611	PWA - Construction Engineering	0	1,787,290	2,404,940	3,303,320
01117612	CIP ENGINEERING	0	500,000	1,400,000	4,942,110
01117620	PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT	4,261,397	6,477,193	6,620,160	5,359,650
01117621	PUB WKS-Bus Shelter Program – Service Enhancement	977,106	91,715	0	750
01117622	PWA RIGHT-OF-WAY	40,440	121,149	100,000	102,710
01117625	PUB WKS-ROADWAY MARKING/SIGNS	596,166	833,712	607,010	610,330
01117626	PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT	1,000,000	1,500,000	1,100,000	1,102,490
01117630	PUB WKS- STREET LIGHT MAINT SVCS ENHANCEMENT	3,173,602	5,189,599	3,293,190	3,654,110
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	2,085,339	2,056,046	2,170,940	2,226,930
01117643	PUB WKS-Pub Works Trees – Service Enhancement	3,807,727	3,944,747	4,623,390	4,430,960
01117644	PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT	912,773	985,465	1,072,880	1,117,680
01117650	PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT	423,428	2,386,757	0	0
01117651	PARK MAINTENANCE SERV ENHCMENT	12,211,063	15,509,548	13,384,600	12,970,950
01117652	PWA - PARK SERVICE ENHANCEMENT	3,946,604	4,149,226	4,687,260	4,724,480
01117660	PWA_ Road Maintenance	550,319	2,811,414	3,500,000	3,502,090
	<b>TOTAL EXPENDITURES</b>	<b>38,794,577</b>	<b>55,345,083</b>	<b>51,968,800</b>	<b>58,780,210</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	6,491,440	9,032,528	11,451,950	15,060,350
62000	CONTRACTUALS	22,885,836	22,195,757	23,619,550	24,448,580
63000	COMMODITIES	1,248,516	1,342,918	1,869,610	1,352,340
65000	FIXED CHARGES	4,140,282	5,753,854	6,404,840	6,485,300
66000	CAPITAL	3,007,871	16,024,649	7,631,140	10,391,770
67000	DEBT SERVICE	941,432	916,486	912,680	850,820
68000	TRANSFERS	79,200	78,890	79,030	191,050
	<b>TOTAL</b>	<b>38,794,577</b>	<b>55,345,083</b>	<b>51,968,800</b>	<b>58,780,210</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SERVICE ENHANCEMENT				01117017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	181,145	102,163	572,980	248,920
61010	Salaries Cash Out/Separation	0	1,597	0	0
61040	Salaries Overtime	61,858	21,005	50,000	50,000
61100	Retirement-Employer Normal Cost	10,349	12,910	30,950	29,440
61120	Medicare Insurance	2,580	1,724	3,680	3,610
61130	Health Insurance	46,249	32,385	106,560	94,080
61170	Retiree Health Benefits	0	994	2,530	2,490
61180	Worker Compensation Insurance	9,552	5,866	8,690	19,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>311,734</b>	<b>178,644</b>	<b>775,390</b>	<b>447,630</b>
62000	Utilities	600,593	0	0	0
62251	Other Agency Services	0	18,104	0	0
62300	Contract Services-Professional	1,304,467	1,512,918	1,840,160	1,300,110
62320	Maintenance & Repair Buildings	921,383	545,980	500,000	600,000
62321	Maintenance & Repair Improve	30,530	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,856,974</b>	<b>2,077,001</b>	<b>2,340,160</b>	<b>1,900,110</b>
63001	Miscellaneous Operating Expenses	1,032	145,628	477,700	2,700
63202	Operating Materials & Supplies	0	0	36,910	36,910
63300	Gas & Diesel	981	1,031	0	2,500
	<b>SUBTOTAL COMMODITIES</b>	<b>2,013</b>	<b>146,659</b>	<b>514,610</b>	<b>42,110</b>
65010	Rental City Equipment	6,356	21,218	0	16,370
65011	Equipment Replacement Charges	0	13,767	18,090	16,580
65012	Accident Repair & Replacement	77	316	0	0
65040	IT Maintenance Charge	16,730	34,130	23,750	24,220
65055	Communications- Landlines	0	5,228	3,310	3,320
65100	Insurance Charges	28,657	17,078	28,440	58,990
65105	Benefits Overhead	1,751	1,110	1,800	5,450
65240	Public Works Administrative Ch	0	88,410	141,270	188,520
	<b>SUBTOTAL FIXED CHARGES</b>	<b>53,571</b>	<b>181,257</b>	<b>216,660</b>	<b>313,450</b>
66200	Buildings & Building Improvements	462,938	2,483,987	250,000	0
66220	Improvements Other Than Building	198,059	942,511	930,000	1,500,000
66400	Machinery & Equipment	286,210	332,102	1,132,000	0
66510	Computer Software	0	0	250,000	0
66511	Computer Software Subscriptions	0	21,055	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>947,207</b>	<b>3,779,655</b>	<b>2,562,000</b>	<b>1,500,000</b>
	<b>TOTAL</b>	<b>4,171,499</b>	<b>6,363,216</b>	<b>6,408,820</b>	<b>4,203,300</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-CITY FCLTIES LIC AGRMT				01117605	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
65000	Building Rental	0	0	0	334,440
65100	Insurance Charges	0	0	0	25,370
65205	Internal Departments Personnel	55,062	53,320	44,300	0
65240	Public Works Administrative Ch	0	700	1,310	990
	<b>SUBTOTAL FIXED CHARGES</b>	<b>55,062</b>	<b>54,020</b>	<b>45,610</b>	<b>360,800</b>
	<b>TOTAL</b>	<b>55,062</b>	<b>54,020</b>	<b>45,610</b>	<b>360,800</b>



GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS DEVELOPMENT ENGINEERING				01117606	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
65205	Internal Departments Personnel	582,053	583,984	550,000	550,000
	SUBTOTAL FIXED CHARGES	582,053	583,984	550,000	550,000
	TOTAL	582,053	583,984	550,000	550,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA SERVICES				01117607	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	0	437,550
	SUBTOTAL CONTRACTUALS	0	0	0	437,550
63001	Miscellaneous Operating Expenses	0	0	0	100,000
	SUBTOTAL COMMODITIES	0	0	0	100,000
66200	Buildings & Building Improvements	0	0	0	3,500,000
66220	Improvements Other Than Building	0	0	0	1,580,000
	SUBTOTAL CAPITAL	0	0	0	5,080,000
	TOTAL	0	0	0	5,617,550

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - Construction Engineering				01117611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	427,778	803,370	1,895,460
61010	Salaries Cash Out/Separation	0	27,338	100,000	0
61020	Salaries Part-Time	0	3,555	129,000	155,660
61040	Salaries Overtime	0	167,955	215,000	215,000
61100	Retirement-Employer Normal Cost	0	40,889	88,100	168,750
61102	Retirement- Employer Unfunded- Miscellaneous	0	53,394	91,990	43,320
61110	Part-Time Retirement	0	133	4,840	6,240
61120	Medicare Insurance	0	9,249	13,500	29,860
61130	Health Insurance	0	89,116	188,160	301,110
61170	Retiree Health Benefits	0	6,772	7,950	18,420
61180	Worker Compensation Insurance	0	25,200	43,890	30,860
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>851,379</b>	<b>1,685,800</b>	<b>2,864,680</b>
62010	Communications	0	8,015	10,000	10,000
62120	Training, Transportation, Meetings	0	1,058	1,800	1,800
62140	Membership, Subscription & Dues	0	797	4,980	4,980
62300	Contract Services-Professional	0	9,176	8,200	2,650
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>19,046</b>	<b>24,980</b>	<b>19,430</b>
63001	Miscellaneous Operating Expenses	0	32,690	16,000	16,000
63300	Gas & Diesel	0	10,481	22,990	22,990
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>43,171</b>	<b>38,990</b>	<b>38,990</b>
65000	Building Rental	0	35,880	40,350	0
65010	Rental City Equipment	0	20,674	44,070	30,430
65011	Equipment Replacement Charges	0	0	0	20,280
65012	Accident Repair & Replacement	0	760	810	0
65040	IT Maintenance Charge	0	0	47,500	48,450
65055	Communications- Landlines	0	0	6,610	6,650
65100	Insurance Charges	0	73,388	143,680	95,700
65105	Benefits Overhead	0	4,340	9,100	8,710
65240	Public Works Administrative Ch	0	452,170	227,410	110,010
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>587,212</b>	<b>519,530</b>	<b>320,230</b>
66200	Buildings & Building Improvements	0	144,194	0	0
66400	Machinery & Equipment	0	0	133,000	0
66410	Vehicle Purchase	0	141,369	0	0
66511	Computer Software Subscriptions	0	920	2,640	2,640
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>286,482</b>	<b>135,640</b>	<b>2,640</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	0	0	0	57,350
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,350</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,787,290</b>	<b>2,404,940</b>	<b>3,303,320</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
CIP ENGINEERING				01117612	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	316,374	697,680	2,405,100
61010	Salaries Cash Out/Separation	0	0	100,000	0
61020	Salaries Part-Time	0	0	0	151,860
61100	Retirement-Employer Normal Cost	0	20,750	0	232,680
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	406,160
61110	Part-Time Retirement	0	0	0	5,690
61120	Medicare Insurance	0	4,518	0	37,020
61130	Health Insurance	0	54,509	0	376,590
61170	Retiree Health Benefits	0	2,203	0	23,560
61180	Worker Compensation Insurance	0	17,509	0	130,770
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>415,863</b>	<b>797,680</b>	<b>3,769,430</b>
62010	Communications	0	0	0	20,000
62120	Training, Transportation, Meetings	0	0	0	37,720
62140	Membership, Subscription & Dues	0	0	0	14,020
62300	Contract Services-Professional	0	0	0	20,190
62322	Maintenance & Repair Machinery	0	0	0	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,930</b>
63001	Miscellaneous Operating Expenses	0	0	0	59,800
63300	Gas & Diesel	0	0	0	12,010
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,810</b>
65000	Building Rental	0	0	18,650	146,930
65010	Rental City Equipment	0	0	4,630	44,640
65011	Equipment Replacement Charges	0	0	360	2,710
65012	Accident Repair & Replacement	0	0	100	0
65040	IT Maintenance Charge	0	0	21,630	143,050
65055	Communications- Landlines	0	0	3,010	19,630
65100	Insurance Charges	0	50,993	47,030	416,080
65105	Benefits Overhead	0	3,072	2,980	25,720
65240	Public Works Administrative Ch	0	0	503,930	136,020
65400	Indirect Costs	0	30,073	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>84,137</b>	<b>602,320</b>	<b>934,780</b>
66511	Computer Software Subscriptions	0	0	0	9,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	0	0	0	55,160
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,160</b>
	<b>TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>1,400,000</b>	<b>4,942,110</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA RIGHT-OF-WAY				01117622	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	40,440	58,182	100,000	100,000
	SUBTOTAL CONTRACTUALS	40,440	58,182	100,000	100,000
65240	Public Works Administrative Ch	0	0	0	2,710
	SUBTOTAL FIXED CHARGES	0	0	0	2,710
66220	Improvements Other Than Building	0	62,967	0	0
	SUBTOTAL CAPITAL	0	62,967	0	0
	TOTAL	40,440	121,149	100,000	102,710

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT				01117626	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	500,000	1,100,000	1,100,000
	SUBTOTAL CONTRACTUALS	0	500,000	1,100,000	1,100,000
65240	Public Works Administrative Ch	0	0	0	2,490
	SUBTOTAL FIXED CHARGES	0	0	0	2,490
66220	Improvements Other Than Building	1,000,000	1,000,000	0	0
	SUBTOTAL CAPITAL	1,000,000	1,000,000	0	0
	TOTAL	1,000,000	1,500,000	1,100,000	1,102,490

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT				01117644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	0	53,410
61020	Salaries Part-Time	20,655	29,632	41,510	0
61100	Retirement-Employer Normal Cost	0	0	0	6,320
61110	Part-Time Retirement	763	1,111	1,560	0
61120	Medicare Insurance	299	430	600	770
61130	Health Insurance	0	0	0	26,640
61170	Retiree Health Benefits	0	0	0	530
61180	Worker Compensation Insurance	1,182	1,689	990	1,440
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>22,900</b>	<b>32,862</b>	<b>44,660</b>	<b>89,110</b>
62300	Contract Services-Professional	886,109	931,678	999,310	999,310
	<b>SUBTOTAL CONTRACTUALS</b>	<b>886,109</b>	<b>931,678</b>	<b>999,310</b>	<b>999,310</b>
65100	Insurance Charges	3,547	4,919	3,240	4,790
65105	Benefits Overhead	217	296	210	0
65240	Public Works Administrative Ch	0	15,710	25,460	24,470
	<b>SUBTOTAL FIXED CHARGES</b>	<b>3,764</b>	<b>20,925</b>	<b>28,910</b>	<b>29,260</b>
	<b>TOTAL</b>	<b>912,773</b>	<b>985,465</b>	<b>1,072,880</b>	<b>1,117,680</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PARK MAINTENANCE SERV ENHCMENT				01117651	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	886,480	1,014,652	1,169,690	979,190
61010	Salaries Cash Out/Separation	19,534	17,872	13,510	0
61020	Salaries Part-Time	223,948	253,080	350,310	282,740
61040	Salaries Overtime	65,503	66,416	65,000	65,000
61100	Retirement-Employer Normal Cost	60,294	82,037	101,540	81,140
61102	Retirement- Employer Unfunded- Miscellaneous	0	11,517	0	0
61110	Part-Time Retirement	7,701	9,491	13,140	13,070
61120	Medicare Insurance	16,158	19,239	21,990	19,210
61130	Health Insurance	173,997	179,438	220,480	200,800
61170	Retiree Health Benefits	1,215	10,793	11,300	9,450
61180	Worker Compensation Insurance	64,900	79,923	53,260	76,640
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,519,730</b>	<b>1,744,459</b>	<b>2,020,220</b>	<b>1,727,240</b>
62000	Utilities	1,674,569	1,552,093	1,514,100	1,522,700
62010	Communications	25,421	31,587	34,700	26,100
62120	Training, Transportation, Meetings	9,060	9,938	10,000	10,000
62140	Membership, Subscription & Dues	5,152	5,726	5,000	5,000
62251	Other Agency Services	64,202	103,956	70,000	70,000
62300	Contract Services-Professional	172,739	2,161,150	1,978,300	1,868,300
62320	Maintenance & Repair Buildings	6,224,220	5,501,147	4,802,860	5,181,390
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,175,363</b>	<b>9,365,598</b>	<b>8,414,960</b>	<b>8,683,490</b>
63001	Miscellaneous Operating Expenses	53,443	205,760	200,000	90,000
63200	Operating Materials & Supplies	765,577	621,018	775,000	700,000
63300	Gas & Diesel	67,470	75,313	70,000	70,000
	<b>SUBTOTAL COMMODITIES</b>	<b>886,489</b>	<b>902,092</b>	<b>1,045,000</b>	<b>860,000</b>
65000	Building Rental	543,870	543,870	611,580	0
65010	Rental City Equipment	318,595	313,642	251,610	314,680
65011	Equipment Replacement Charges	11,514	31,216	56,340	111,650
65012	Accident Repair & Replacement	5,866	6,168	1,730	81,050
65020	City Yard Rental	107,560	107,600	142,330	155,460
65040	IT Maintenance Charge	61,350	68,260	65,310	73,890
65055	Communications- Landlines	0	10,456	9,090	10,140
65100	Insurance Charges	194,700	223,000	174,360	253,950
65105	Benefits Overhead	11,898	14,019	11,040	17,650
65240	Public Works Administrative Ch	0	330,760	435,630	629,210
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,255,353</b>	<b>1,648,991</b>	<b>1,759,020</b>	<b>1,647,680</b>
66200	Buildings & Building Improvements	0	0	100,000	0
66220	Improvements Other Than Building	245,964	1,116,205	0	0
66400	Machinery & Equipment	71,139	680,323	0	0
66511	Computer Software Subscriptions	114	1,780	500	16,970
	<b>SUBTOTAL CAPITAL</b>	<b>317,216</b>	<b>1,798,308</b>	<b>100,500</b>	<b>16,970</b>
67003	Loan Payment-OBF	56,911	50,100	44,900	35,570
	<b>SUBTOTAL DEBT SERVICE</b>	<b>56,911</b>	<b>50,100</b>	<b>44,900</b>	<b>35,570</b>
	<b>TOTAL</b>	<b>12,211,063</b>	<b>15,509,548</b>	<b>13,384,600</b>	<b>12,970,950</b>



GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - PARK SERVICE ENHANCEMENT				01117652	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	806,642	828,104	980,370	1,027,530
61010	Salaries Cash Out/Separation	5,256	67,238	0	0
61040	Salaries Overtime	72,885	92,631	0	0
61100	Retirement-Employer Normal Cost	59,070	82,056	107,670	108,880
61120	Medicare Insurance	12,138	13,609	14,200	14,870
61130	Health Insurance	197,212	207,464	295,560	265,080
61170	Retiree Health Benefits	0	7,873	9,680	10,150
61180	Worker Compensation Insurance	46,579	47,286	38,690	41,880
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,199,782</b>	<b>1,346,260</b>	<b>1,446,170</b>	<b>1,468,390</b>
62300	Contract Services-Professional	0	25,986	0	150,000
62320	Maintenance & Repair Buildings	2,598,547	2,279,994	2,831,250	2,681,250
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,598,547</b>	<b>2,305,980</b>	<b>2,831,250</b>	<b>2,831,250</b>
65000	Building Rental	0	0	0	10,500
65010	Rental City Equipment	0	30,942	0	0
65012	Accident Repair & Replacement	0	692	0	0
65040	IT Maintenance Charge	0	68,260	71,240	78,730
65055	Communications- Landlines	0	10,456	9,920	10,810
65100	Insurance Charges	139,736	137,710	126,660	125,980
65105	Benefits Overhead	8,540	8,296	8,020	14,160
65240	Public Works Administrative Ch	0	201,360	194,000	184,660
	<b>SUBTOTAL FIXED CHARGES</b>	<b>148,275</b>	<b>457,716</b>	<b>409,840</b>	<b>424,840</b>
66220	Improvements Other Than Building	0	1,558	0	0
66400	Machinery & Equipment	0	37,653	0	0
66511	Computer Software Subscriptions	0	59	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>39,270</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,946,604</b>	<b>4,149,226</b>	<b>4,687,260</b>	<b>4,724,480</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA_ Road Maintenance				01117660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	508,394	0	0	0
	SUBTOTAL CONTRACTUALS	508,394	0	0	0
65240	Public Works Administrative Ch	0	0	0	2,090
	SUBTOTAL FIXED CHARGES	0	0	0	2,090
66220	Improvements Other Than Building	41,925	2,811,414	3,500,000	3,500,000
	SUBTOTAL CAPITAL	41,925	2,811,414	3,500,000	3,500,000
	TOTAL	550,319	2,811,414	3,500,000	3,502,090

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS REVENUES				01117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51608	News box Permit Fees	19,641	19,534	19,800	5,000
51609	Outdoor Dining Permits	1,529	885	0	0
51703	Sewer Construction Permits	49,728	49,369	50,000	55,000
51704	Street Construction Permits	1,498,648	1,403,367	1,400,000	1,420,000
51709	CIP Construction Permit Oversight Deposit	0	0	0	58,000
53741	Small Cell Compliance Inspection Fee	28,649	38,111	45,000	45,000
53747	Honorary Street Naming App-Fabrication & Install	1,562	3,124	0	0
56000	Charges To Departments	0	0	0	6,125,000
56305	Engineering Service Charge	56,065	17,720	0	0
57000	Expense Reimbursement	0	1,225	0	0
57010	Miscellaneous Recoveries	878,889	7,668	0	0
57071	Sale of Land	0	4,800	0	0
57791	Overhead-Water	4,537,900	4,537,900	4,537,900	1,678,600
57797	PWA Digital Billboards/Banners	0	0	100,000	100,000
57991	Miscellaneous Receipts	6,701	5,114	5,300	5,300
59000	Transfer From Fund 029-Gax Tax	0	10,000	10,000	10,000
	<b>SUBTOTAL REVENUES</b>	<b>7,079,311</b>	<b>6,098,817</b>	<b>6,168,000</b>	<b>9,501,900</b>
	<b>TOTAL</b>	<b>7,079,311</b>	<b>6,098,817</b>	<b>6,168,000</b>	<b>9,501,900</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT				01117620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,441,162	1,888,725	1,654,900	1,744,120
61020	Salaries Part-Time	175,196	220,932	258,460	248,610
61040	Salaries Overtime	14,109	67,200	0	0
61100	Retirement-Employer Normal Cost	93,314	148,985	129,250	139,010
61110	Part-Time Retirement	6,482	8,285	9,690	20,970
61120	Medicare Insurance	22,419	31,418	27,670	28,850
61130	Health Insurance	188,267	239,167	243,760	244,830
61170	Retiree Health Benefits	2,098	18,868	15,820	16,790
61180	Worker Compensation Insurance	93,093	118,212	77,530	86,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,036,141</b>	<b>2,741,790</b>	<b>2,417,080</b>	<b>2,530,110</b>
62010	Communications	18,912	18,365	7,800	7,800
62120	Training, Transportation, Meetings	17,134	21,535	5,500	5,500
62140	Membership, Subscription & Dues	7,910	8,616	5,500	5,500
62300	Contract Services-Professional	247,110	212,724	1,613,190	1,613,190
62321	Maintenance & Repair Improve	790,452	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,081,518</b>	<b>261,240</b>	<b>1,631,990</b>	<b>1,631,990</b>
63001	Miscellaneous Operating Expenses	80,363	44,728	50,000	18,420
63300	Gas & Diesel	8,407	12,446	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>88,770</b>	<b>57,174</b>	<b>50,000</b>	<b>18,420</b>
65000	Building Rental	181,100	181,100	203,650	125,940
65010	Rental City Equipment	77,808	84,254	0	62,210
65011	Equipment Replacement Charges	10,644	17,740	23,220	23,290
65012	Accident Repair & Replacement	2,124	2,205	2,430	0
65040	IT Maintenance Charge	63,020	69,510	72,550	80,060
65055	Communications- Landlines	0	10,648	10,100	10,990
65100	Insurance Charges	279,278	344,123	253,800	281,430
65105	Benefits Overhead	17,067	20,726	16,070	14,400
65240	Public Works Administrative Ch	328,600	284,180	522,300	219,770
	<b>SUBTOTAL FIXED CHARGES</b>	<b>959,642</b>	<b>1,014,486</b>	<b>1,104,120</b>	<b>818,090</b>
66220	Improvements Other Than Building	12,972	2,286,322	1,300,000	250,000
66400	Machinery & Equipment	0	31,709	0	0
66511	Computer Software Subscriptions	0	2,429	32,500	32,500
	<b>SUBTOTAL CAPITAL</b>	<b>12,972</b>	<b>2,320,460</b>	<b>1,332,500</b>	<b>282,500</b>
67200	Principal-Leases	2,825	2,914	5,440	0
67210	Interest-Leases	329	240	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>3,154</b>	<b>3,154</b>	<b>5,440</b>	<b>0</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	79,200	78,890	79,030	78,540
	<b>SUBTOTAL TRANSFERS</b>	<b>79,200</b>	<b>78,890</b>	<b>79,030</b>	<b>78,540</b>
	<b>TOTAL</b>	<b>4,261,397</b>	<b>6,477,193</b>	<b>6,620,160</b>	<b>5,359,650</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-Bus Shelter Program – Service Enhancement				01117621	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	796,622	91,715	0	0
	SUBTOTAL CONTRACTUALS	796,622	91,715	0	0
65240	Public Works Administrative Ch	0	0	0	750
	SUBTOTAL FIXED CHARGES	0	0	0	750
66220	Improvements Other Than Building	180,484	0	0	0
	SUBTOTAL CAPITAL	180,484	0	0	0
	TOTAL	977,106	91,715	0	750

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ROADWAY MARKING/SIGNS				01117625	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	561,356	809,168	543,000	543,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>561,356</b>	<b>809,168</b>	<b>543,000</b>	<b>543,000</b>
63001	Miscellaneous Operating Expenses	27,609	10,124	50,000	50,000
	<b>SUBTOTAL COMMODITIES</b>	<b>27,609</b>	<b>10,124</b>	<b>50,000</b>	<b>50,000</b>
65240	Public Works Administrative Ch	7,200	14,420	14,010	17,330
	<b>SUBTOTAL FIXED CHARGES</b>	<b>7,200</b>	<b>14,420</b>	<b>14,010</b>	<b>17,330</b>
	<b>TOTAL</b>	<b>596,166</b>	<b>833,712</b>	<b>607,010</b>	<b>610,330</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS- STREET LIGHT MAINT SVCS ENHANCEMENT				01117630	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	180,503	215,441	198,810	191,220
61040	Salaries Overtime	4,535	4,497	0	0
61100	Retirement-Employer Normal Cost	12,505	17,938	23,510	22,630
61120	Medicare Insurance	3,367	4,127	2,880	2,770
61130	Health Insurance	42,933	50,686	49,690	48,600
61170	Retiree Health Benefits	40	1,820	1,980	1,920
61180	Worker Compensation Insurance	10,438	11,976	8,660	9,220
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>254,320</b>	<b>306,485</b>	<b>285,530</b>	<b>276,360</b>
62000	Utilities	1,235,739	1,568,832	1,400,000	1,800,000
62120	Training, Transportation, Meetings	0	577	0	0
62140	Membership, Subscription & Dues	0	65	0	0
62300	Contract Services-Professional	104,148	500,826	24,000	24,000
62321	Maintenance & Repair Improveme	377,010	218,985	470,000	470,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,716,897</b>	<b>2,289,286</b>	<b>1,894,000</b>	<b>2,294,000</b>
63001	Miscellaneous Operating Expenses	123,583	56,041	70,000	70,000
	<b>SUBTOTAL COMMODITIES</b>	<b>123,583</b>	<b>56,041</b>	<b>70,000</b>	<b>70,000</b>
65010	Rental City Equipment	0	1,184	43,790	5,400
65011	Equipment Replacement Charges	0	0	0	5,210
65012	Accident Repair & Replacement	0	42	0	51,770
65040	IT Maintenance Charge	11,160	11,600	12,110	12,350
65055	Communications- Landlines	0	1,778	1,690	1,700
65100	Insurance Charges	31,313	34,876	28,340	28,750
65105	Benefits Overhead	1,914	2,101	1,800	2,220
65240	Public Works Administrative Ch	136,900	120,490	96,120	91,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>181,286</b>	<b>172,071</b>	<b>183,850</b>	<b>198,500</b>
66220	Improvements Other Than Building	17,614	1,422,835	0	0
66400	Machinery & Equipment	0	81,114	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>17,614</b>	<b>1,503,949</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	97,352	79,218	77,260	32,700
67004	Debt Service	602,145	622,196	782,550	664,320
67110	Interest-Debt Services	180,406	160,354	0	118,230
	<b>SUBTOTAL DEBT SERVICE</b>	<b>879,903</b>	<b>861,768</b>	<b>859,810</b>	<b>815,250</b>
	<b>TOTAL</b>	<b>3,173,602</b>	<b>5,189,599</b>	<b>3,293,190</b>	<b>3,654,110</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-GRAFFITI ABATEMENT PROGRAM				01117642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	52,000	60,397	60,090	46,770
61020	Salaries Part-Time	0	0	27,020	27,290
61040	Salaries Overtime	3,089	(1,985)	0	0
61100	Retirement-Employer Normal Cost	5,602	7,019	7,350	5,530
61110	Part-Time Retirement	0	0	1,010	1,020
61120	Medicare Insurance	833	1,006	1,260	1,070
61130	Health Insurance	12,258	14,037	14,270	17,310
61170	Retiree Health Benefits	0	456	600	470
61180	Worker Compensation Insurance	3,126	3,347	2,490	3,250
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>76,908</b>	<b>84,277</b>	<b>114,090</b>	<b>102,710</b>
62010	Communications	0	763	0	0
62012	Cellular Phone Charges	0	0	0	820
62300	Contract Services-Professional	1,901,818	1,872,771	1,983,000	2,039,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,901,818</b>	<b>1,873,534</b>	<b>1,983,000</b>	<b>2,040,620</b>
63001	Miscellaneous Operating Expenses	1,605	239	2,000	2,000
63300	Gas & Diesel	0	519	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>1,605</b>	<b>757</b>	<b>2,500</b>	<b>2,500</b>
65010	Rental City Equipment	0	2,926	0	4,870
65011	Equipment Replacement Charges	0	0	2,450	2,240
65012	Accident Repair & Replacement	0	147	0	0
65040	IT Maintenance Charge	3,630	3,700	3,860	3,940
65055	Communications- Landlines	0	566	540	540
65100	Insurance Charges	9,379	9,749	8,170	10,370
65105	Benefits Overhead	573	587	520	710
65240	Public Works Administrative Ch	24,400	44,510	55,710	58,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>37,982</b>	<b>62,185</b>	<b>71,250</b>	<b>80,840</b>
66400	Machinery & Equipment	67,025	35,233	0	0
66511	Computer Software Subscriptions	0	59	100	260
	<b>SUBTOTAL CAPITAL</b>	<b>67,025</b>	<b>35,292</b>	<b>100</b>	<b>260</b>
	<b>TOTAL</b>	<b>2,085,339</b>	<b>2,056,046</b>	<b>2,170,940</b>	<b>2,226,930</b>



GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-Pub Works Trees – Service Enhancement				01117643	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	698,468	782,160	971,040	975,610
61010	Salaries Cash Out/Separation	7,657	6,058	121,140	44,150
61020	Salaries Part-Time	18,047	0	61,290	65,150
61040	Salaries Overtime	95,239	245,437	255,000	255,000
61100	Retirement-Employer Normal Cost	56,619	78,641	102,300	99,040
61110	Part-Time Retirement	665	0	2,300	2,440
61120	Medicare Insurance	10,873	12,171	14,930	15,080
61130	Health Insurance	140,914	155,046	293,400	276,240
61170	Retiree Health Benefits	0	7,225	9,560	9,590
61180	Worker Compensation Insurance	41,444	43,771	34,370	42,390
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,069,926</b>	<b>1,330,510</b>	<b>1,865,330</b>	<b>1,784,690</b>
62010	Communications	7,954	6,146	0	9,000
62120	Training, Transportation, Meetings	410	350	2,600	2,600
62140	Membership, Subscription & Dues	1,071	0	2,600	2,600
62300	Contract Services-Professional	1,728,600	1,581,951	1,699,100	1,699,100
62321	Maintenance & Repair Improve	22,937	24,112	50,000	50,000
62322	Maintenance & Repair Machinery	827	769	2,600	2,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,761,799</b>	<b>1,613,329</b>	<b>1,756,900</b>	<b>1,765,900</b>
63001	Miscellaneous Operating Expenses	50,146	60,746	51,750	51,750
63300	Gas & Diesel	68,299	66,155	46,760	46,760
	<b>SUBTOTAL COMMODITIES</b>	<b>118,445</b>	<b>126,901</b>	<b>98,510</b>	<b>98,510</b>
65010	Rental City Equipment	215,850	230,988	275,890	154,440
65011	Equipment Replacement Charges	66,945	130,923	178,890	163,260
65012	Accident Repair & Replacement	6,137	5,955	4,520	0
65020	City Yard Rental	25,620	25,600	33,910	37,110
65040	IT Maintenance Charge	72,510	79,640	83,120	84,790
65055	Communications- Landlines	0	12,199	11,570	11,640
65100	Insurance Charges	124,333	127,475	112,510	133,300
65105	Benefits Overhead	7,598	7,679	7,120	15,250
65240	Public Works Administrative Ch	337,100	251,990	192,190	181,670
	<b>SUBTOTAL FIXED CHARGES</b>	<b>856,093</b>	<b>872,449</b>	<b>899,720</b>	<b>781,460</b>
66511	Computer Software Subscriptions	0	94	400	400
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>94</b>	<b>400</b>	<b>400</b>
67200	Principal-Leases	1,312	1,353	2,530	0
67210	Interest-Leases	153	112	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>1,464</b>	<b>1,464</b>	<b>2,530</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,807,727</b>	<b>3,944,747</b>	<b>4,623,390</b>	<b>4,430,960</b>

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT				01117650	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66200	Buildings & Building Improvements	153,294	2,160,365	0	0
66220	Improvements Other Than Building	270,134	226,392	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>423,428</b>	<b>2,386,757</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>423,428</b>	<b>2,386,757</b>	<b>0</b>	<b>0</b>

**SPECIAL GAS TAX  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52300	HWY User Tax Allocation (2105)	1,778,135	1,888,828	1,959,380	1,978,490
52301	HWY User Tax Allocation (2106)	1,123,143	1,211,523	86,720	1,259,010
52302	HWY User Tax Allocation (2107)	2,421,806	2,555,292	2,672,090	2,700,180
52320	HWY User Tax Allocation (2103) State TCRF	2,521,029	2,887,712	2,928,400	2,828,360
52321	Road Maintenance & Rehab Acct RMRA	6,927,578	8,010,457	8,039,480	8,154,320
56300	Engineering Cost Allocation	10,525	10,000	10,000	10,000
58000	Earning On Investments	262,105	387,973	0	0
58002	Net Increase (Decrease) In Fai	(949,028)	0	0	0
58005	Investment Income-Trustee	5	5	0	0
<b>TOTAL REVENUES</b>		<b>14,095,298</b>	<b>16,951,790</b>	<b>15,696,070</b>	<b>16,930,360</b>
<b>EXPENDITURES</b>					
02917019	GAS TAX INTERFUND TRANSFER	5,463,414	11,252,812	8,049,480	11,589,320
02917021	2019 GAS TAX REV REFUND BONDS	3,239,950	3,232,150	3,237,030	3,228,030
02917620	TRAFFIC SIGNAL MAINTENANCE	1,235,654	1,659,845	2,318,740	2,201,100
02917635	MEDIAN LANDSCAPING	992,761	1,826,004	1,185,780	1,386,300
02917660	ROADWAY MAINTENANCE	1,137,119	1,995,322	1,385,960	1,961,780
<b>TOTAL EXPENDITURES</b>		<b>12,068,899</b>	<b>19,966,132</b>	<b>16,176,990</b>	<b>20,366,530</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	586,561	86,624	816,670	865,680
62000	CONTRACTUALS	1,989,444	4,350,565	3,572,660	4,222,660
63000	COMMODITIES	1,951	1,076	4,600	4,600
65000	FIXED CHARGES	398,163	271,238	474,680	429,980
66000	CAPITAL	364,012	751,825	0	0
67000	DEBT SERVICE	3,236,500	3,229,875	3,234,630	3,225,630
68000	TRANSFERS	5,492,268	11,274,929	8,073,750	11,617,980
<b>TOTAL</b>		<b>12,068,899</b>	<b>19,966,132</b>	<b>16,176,990</b>	<b>20,366,530</b>

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
2019 GAS TAX REV REFUND BONDS				02917021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	2,350	1,175	1,200	1,200
62401	Trustee Fee	1,100	1,100	1,200	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,450</b>	<b>2,275</b>	<b>2,400</b>	<b>2,400</b>
67300	Bond Principal	1,400,000	1,465,000	1,545,000	1,615,000
67310	Bond Interest	1,836,500	1,764,875	1,689,630	1,610,630
	<b>SUBTOTAL DEBT SERVICE</b>	<b>3,236,500</b>	<b>3,229,875</b>	<b>3,234,630</b>	<b>3,225,630</b>
	<b>TOTAL</b>	<b>3,239,950</b>	<b>3,232,150</b>	<b>3,237,030</b>	<b>3,228,030</b>

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
SPECIAL GAS TAX FUND				02917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52300	HWY User Tax Allocation (2105)	1,778,135	1,888,828	1,959,380	1,978,490
52301	HWY User Tax Allocation (2106)	1,123,143	1,211,523	86,720	1,259,010
52302	HWY User Tax Allocation (2107)	2,421,806	2,555,292	2,672,090	2,700,180
52320	HWY User Tax Allocation (2103) State TCRF	2,521,029	2,887,712	2,928,400	2,828,360
52321	Road Maintenance & Rehab Acct RMRA	6,927,578	8,010,457	8,039,480	8,154,320
56300	Engineering Cost Allocation	10,525	10,000	10,000	10,000
58000	Earning On Investments	262,105	387,973	0	0
58002	Net Increase (Decrease) In Fai	(949,028)	0	0	0
58005	Investment Income-Trustee	5	5	0	0
SUBTOTAL REVENUES		14,095,298	16,951,790	15,696,070	16,930,360
TOTAL		14,095,298	16,951,790	15,696,070	16,930,360

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
GAS TAX INTERFUND TRANSFER				02917019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	Transfer to Fund 011	0	10,000	0	10,000
68000	Transfer to Fund 059	5,453,414	11,242,812	8,039,480	11,579,320
68000	Transfer to Fund 086	10,000	0	10,000	0
	<b>SUBTOTAL TRANSFERS</b>	<b>5,463,414</b>	<b>11,252,812</b>	<b>8,049,480</b>	<b>11,589,320</b>
	<b>TOTAL</b>	<b>5,463,414</b>	<b>11,252,812</b>	<b>8,049,480</b>	<b>11,589,320</b>

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
TRAFFIC SIGNAL MAINTENANCE				02917620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	357,292	17,310	573,750	549,430
61040	Salaries Overtime	7,934	0	0	0
61100	Retirement-Employer Normal Cost	19,328	832	39,620	52,080
61102	Retirement- Employer Unfunded- Miscellaneous	53,232	1,087	32,510	31,920
61120	Medicare Insurance	5,083	337	8,280	7,950
61130	Health Insurance	27,268	1,567	71,320	76,920
61170	Retiree Health Benefits	80	1,303	5,440	5,360
61180	Worker Compensation Insurance	21,193	1,457	17,140	13,620
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>491,411</b>	<b>23,891</b>	<b>748,060</b>	<b>737,280</b>
62000	Utilities	13,635	296,968	200,000	200,000
62300	Contract Services-Professional	203,847	65,090	253,800	253,800
62321	Maintenance & Repair Improve	197,939	1,047,162	709,660	709,660
	<b>SUBTOTAL CONTRACTUALS</b>	<b>415,421</b>	<b>1,409,220</b>	<b>1,163,460</b>	<b>1,163,460</b>
63001	Miscellaneous Operating Expenses	543	1,076	3,000	3,000
	<b>SUBTOTAL COMMODITIES</b>	<b>543</b>	<b>1,076</b>	<b>3,000</b>	<b>3,000</b>
65020	City Yard Rental	7,780	7,800	10,300	11,260
65040	IT Maintenance Charge	22,310	23,210	24,220	24,710
65055	Communications- Landlines	0	3,555	3,370	3,390
65100	Insurance Charges	63,580	4,219	56,100	41,610
65105	Benefits Overhead	3,885	253	3,550	0
65240	Public Works Administrative Ch	59,400	59,400	68,400	94,890
65400	Indirect Costs	147,513	108,964	218,250	97,860
	<b>SUBTOTAL FIXED CHARGES</b>	<b>304,468</b>	<b>207,401</b>	<b>384,190</b>	<b>273,720</b>
68001	POB Misc Xfer to Fund 406	23,811	18,256	20,030	23,640
	<b>SUBTOTAL TRANSFERS</b>	<b>23,811</b>	<b>18,256</b>	<b>20,030</b>	<b>23,640</b>
	<b>TOTAL</b>	<b>1,235,654</b>	<b>1,659,845</b>	<b>2,318,740</b>	<b>2,201,100</b>

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
MEDIAN LANDSCAPING				02917635	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	33,360	20,695	22,160	46,490
61010	Salaries Cash Out/Separation	0	0	1,250	1,040
61040	Salaries Overtime	943	(1,255)	0	0
61100	Retirement-Employer Normal Cost	939	1,043	2,710	5,500
61102	Retirement- Employer Unfunded- Miscellaneous	2,176	1,362	2,390	1,920
61120	Medicare Insurance	487	380	320	670
61130	Health Insurance	1,198	960	3,540	7,080
61170	Retiree Health Benefits	0	367	220	460
61180	Worker Compensation Insurance	1,895	1,270	1,600	970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>40,997</b>	<b>24,822</b>	<b>34,190</b>	<b>64,130</b>
62000	Utilities	135,990	544,920	82,800	82,800
62300	Contract Services-Professional	95,055	366,506	150,000	150,000
62320	Maintenance & Repair Buildings	679,866	857,265	874,000	1,024,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>910,912</b>	<b>1,768,692</b>	<b>1,106,800</b>	<b>1,256,800</b>
65040	IT Maintenance Charge	2,790	1,420	1,480	1,510
65055	Communications- Landlines	0	218	210	210
65100	Insurance Charges	5,685	3,698	5,240	2,960
65105	Benefits Overhead	347	223	330	270
65240	Public Works Administrative Ch	17,400	17,400	26,980	30,360
65400	Indirect Costs	12,109	7,602	8,430	27,550
	<b>SUBTOTAL FIXED CHARGES</b>	<b>38,331</b>	<b>30,560</b>	<b>42,670</b>	<b>62,860</b>
68001	POB Misc Xfer to Fund 406	2,521	1,930	2,120	2,510
	<b>SUBTOTAL TRANSFERS</b>	<b>2,521</b>	<b>1,930</b>	<b>2,120</b>	<b>2,510</b>
	<b>TOTAL</b>	<b>992,761</b>	<b>1,826,004</b>	<b>1,185,780</b>	<b>1,386,300</b>



SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
ROADWAY MAINTENANCE				02917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	38,105	26,647	22,160	46,490
61010	Salaries Cash Out/Separation	0	0	1,250	1,040
61040	Salaries Overtime	4,704	4,285	0	0
61100	Retirement-Employer Normal Cost	1,563	1,377	2,710	5,500
61102	Retirement- Employer Unfunded- Miscellaneous	3,625	1,799	2,390	1,920
61120	Medicare Insurance	640	450	320	680
61130	Health Insurance	3,076	1,776	3,540	7,080
61170	Retiree Health Benefits	0	156	220	470
61180	Worker Compensation Insurance	2,440	1,422	1,830	1,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>54,152</b>	<b>37,911</b>	<b>34,420</b>	<b>64,270</b>
62300	Contract Services-Professional	659,662	1,170,379	1,300,000	1,800,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>659,662</b>	<b>1,170,379</b>	<b>1,300,000</b>	<b>1,800,000</b>
63001	Miscellaneous Operating Expenses	1,408	0	1,600	1,600
	<b>SUBTOTAL COMMODITIES</b>	<b>1,408</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
65040	IT Maintenance Charge	2,790	1,420	1,480	1,510
65055	Communications- Landlines	0	218	210	210
65100	Insurance Charges	7,320	4,140	5,980	3,360
65105	Benefits Overhead	447	249	380	0
65205	Internal Departments Personnel	11,977	0	0	0
65240	Public Works Administrative Ch	17,000	17,000	31,340	37,320
65400	Indirect Costs	15,829	10,249	8,430	51,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>55,363</b>	<b>33,277</b>	<b>47,820</b>	<b>93,400</b>
66220	Improvements Other Than Building	364,012	751,825	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>364,012</b>	<b>751,825</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	2,521	1,930	2,120	2,510
	<b>SUBTOTAL TRANSFERS</b>	<b>2,521</b>	<b>1,930</b>	<b>2,120</b>	<b>2,510</b>
	<b>TOTAL</b>	<b>1,137,119</b>	<b>1,995,322</b>	<b>1,385,960</b>	<b>1,961,780</b>

**PROP 1B BOND ACT OF 2006  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	1,539	2,074	0	0
	TOTAL REVENUES	1,539	2,074	0	0

PROP 1B BOND ACT OF 2006					
PUBLIC WORKS				ACCOUNTING UNIT	
PROP 1B BOND OF 2006				03017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	1,539	2,074	0	0
	SUBTOTAL REVENUES	1,539	2,074	0	0
	TOTAL	1,539	2,074	0	0

**AIR QUALITY IMPR. (AB 2766)  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52350	AQMD AB2766	516,168	302,232	407,200	390,790
52351	MSRC Reimbursement	577,489	74,591	0	0
58000	Earning On Investments	20,375	15,701	10,000	10,000
TOTAL REVENUES		1,114,032	392,524	417,200	400,790
EXPENDITURES					
03117101	FLEET SVCS-AIR QUALITY IMPROV	1,193,847	404,149	70,000	49,890
03117102	FLEET SVCS-MSRC PROGRAM	17,500	116,939	0	0
TOTAL EXPENDITURES		1,211,347	521,088	70,000	49,890
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	1,211,347	521,088	70,000	49,890
TOTAL		1,211,347	521,088	70,000	49,890

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-AIR QUALITY IMPROV				03117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52350	AQMD AB2766	516,168	302,232	407,200	390,790
52351	MSRC Reimbursement	577,489	74,591	0	0
58000	Earning On Investments	20,375	15,701	10,000	10,000
	<b>SUBTOTAL REVENUES</b>	<b>1,114,032</b>	<b>392,524</b>	<b>417,200</b>	<b>400,790</b>
	<b>TOTAL</b>	<b>1,114,032</b>	<b>392,524</b>	<b>417,200</b>	<b>400,790</b>

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-AIR QUALITY IMPROV				03117101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	1,036,223	0	0	0
66400	Machinery & Equipment	157,625	404,149	70,000	49,890
	<b>SUBTOTAL CAPITAL</b>	<b>1,193,847</b>	<b>404,149</b>	<b>70,000</b>	<b>49,890</b>
	<b>TOTAL</b>	<b>1,193,847</b>	<b>404,149</b>	<b>70,000</b>	<b>49,890</b>

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-MSRC PROGRAM				03117102	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66400	Machinery & Equipment	17,500	116,939	0	0
	SUBTOTAL CAPITAL	17,500	116,939	0	0
	TOTAL	17,500	116,939	0	0

**MEASURE M-STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52040	Grant-Other	21,506	0	0	0
52332	Measure M2 Competitive	84,029	1,939,457	0	8,289,700
52333	Measure M2 Local Fairshare	6,210,093	6,173,856	6,962,060	6,338,620
57004	Expense Reimbursement-OCTA	505,466	354,764	0	0
57960	Rental Of Property	488	0	0	0
58000	Earning On Investments	18,459	20,510	0	0
	TOTAL REVENUES	6,840,041	8,488,588	6,962,060	14,628,320
EXPENDITURES					
03217661	OCTA TRANSITWAY PROJECT - MOS3	21,807	0	0	0
03217662	MEASURE M2 LOCAL FAIRSHARE ST	4,311,017	6,046,698	6,722,280	8,222,510
03217663	MEASURE M2 COMPETITIVE STREET	7,180,298	2,994,464	0	8,289,700
03217664	OCTA OC STREETCAR ACCOUNT	223,380	204,087	0	0
	TOTAL EXPENDITURES	11,736,502	9,245,249	6,722,280	16,512,210
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	11,736,502	9,245,249	6,722,280	16,512,210
	<b>TOTAL</b>	<b>11,736,502</b>	<b>9,245,249</b>	<b>6,722,280</b>	<b>16,512,210</b>



MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M-STREET CONSTRUCTION				03217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52040	Grant-Other	21,506	0	0	0
52332	Measure M2 Competitive	84,029	1,939,457	0	8,289,700
52333	Measure M2 Local Fairshare	6,210,093	6,173,856	6,962,060	6,338,620
57004	Expense Reimbursement-OCTA	505,466	354,764	0	0
57960	Rental Of Property	488	0	0	0
58000	Earning On Investments	18,459	20,510	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6,840,041</b>	<b>8,488,588</b>	<b>6,962,060</b>	<b>14,628,320</b>
	<b>TOTAL</b>	<b>6,840,041</b>	<b>8,488,588</b>	<b>6,962,060</b>	<b>14,628,320</b>

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA TRANSITWAY PROJECT - MOS3				03217661	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	21,807	0	0	0
	SUBTOTAL CAPITAL	21,807	0	0	0
	TOTAL	21,807	0	0	0

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M2 LOCAL FAIRSHARE ST				03217662	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	4,311,017	6,046,698	6,722,280	8,222,510
	SUBTOTAL CAPITAL	4,311,017	6,046,698	6,722,280	8,222,510
	TOTAL	4,311,017	6,046,698	6,722,280	8,222,510

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M2 COMPETITIVE STREET				03217663	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	5,392,034	1,032,805	0	0
66220	Improvements Other Than Building	1,788,265	1,961,659	0	8,289,700
	<b>SUBTOTAL CAPITAL</b>	<b>7,180,298</b>	<b>2,994,464</b>	<b>0</b>	<b>8,289,700</b>
	<b>TOTAL</b>	<b>7,180,298</b>	<b>2,994,464</b>	<b>0</b>	<b>8,289,700</b>

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA OC STREETCAR ACCOUNT				03217664	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	223,380	204,087	0	0
	SUBTOTAL CAPITAL	223,380	204,087	0	0
	TOTAL	223,380	204,087	0	0

**NEW TRANSPORATION SYS IMPR AREA B  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50300	Transportation System Improvement Fee	539	0	0	0
58000	Earning On Investments	5,758	7,761	0	0
	TOTAL REVENUES	6,298	7,761	0	0

NEW TRANSPO SYS IMPR AREA B					
PUBLIC WORKS			ACCOUNTING UNIT		
NEW TRANSPO SYS IMPR AREA B			03317002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50300	Transportation System Improvement Fee	539	0	0	0
58000	Earning On Investments	5,758	7,761	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6,298</b>	<b>7,761</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,298</b>	<b>7,761</b>	<b>0</b>	<b>0</b>

**NEW TRANSPO SYS IMPR AREA E  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50300	Transportation System Improvement Fee	172,122	45,852	0	0
57960	Rental Of Property	54,163	0	0	0
58000	Earning On Investments	15,753	23,261	0	0
	TOTAL REVENUES	242,038	69,113	0	0
EXPENDITURES					
03417660	NEW TRANSPO SYS IMPR AREA E	6,900	2,617	242,030	0
	TOTAL EXPENDITURES	6,900	2,617	242,030	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	6,900	2,617	242,030	0
	<b>TOTAL</b>	<b>6,900</b>	<b>2,617</b>	<b>242,030</b>	<b>0</b>



NEW TRANSPO SYS IMPR AREA E					
PUBLIC WORKS			ACCOUNTING UNIT		
NEW TRANSPO SYS IMPR AREA E			03417002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50300	Transportation System Improvement Fee	172,122	45,852	0	0
57960	Rental Of Property	54,163	0	0	0
58000	Earning On Investments	15,753	23,261	0	0
	<b>SUBTOTAL REVENUES</b>	<b>242,038</b>	<b>69,113</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>242,038</b>	<b>69,113</b>	<b>0</b>	<b>0</b>

NEW TRANSPOR SYS IMPR AREA E					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPOR SYS IMPR AREA E				03417660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	(344)	0	0	0
66220	Improvements Other Than Building	7,244	2,617	242,030	0
	<b>SUBTOTAL CAPITAL</b>	<b>6,900</b>	<b>2,617</b>	<b>242,030</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,900</b>	<b>2,617</b>	<b>242,030</b>	<b>0</b>

**NEW TRANSPO SYS IMPR AREA F  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
50300	Transportation System Improvement Fee	147,278	625,916	0	0
58000	Earning On Investments	17,953	31,386	0	0
	<b>TOTAL REVENUES</b>	165,231	657,302	0	0
<b>EXPENDITURES</b>					
03517660	NEW TRANSPO SYS IMPR AREA F	192,218	219,161	170,310	0
	<b>TOTAL EXPENDITURES</b>	192,218	219,161	170,310	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
66000	CAPITAL	192,218	219,161	170,310	0
	<b>TOTAL</b>	<b>192,218</b>	<b>219,161</b>	<b>170,310</b>	<b>0</b>

NEW TRANSPO SYS IMPR AREA F					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA F				03517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50300	Transportation System Improvement Fee	147,278	625,916	0	0
58000	Earning On Investments	17,953	31,386	0	0
	<b>SUBTOTAL REVENUES</b>	<b>165,231</b>	<b>657,302</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>165,231</b>	<b>657,302</b>	<b>0</b>	<b>0</b>

NEW TRANSPO SYS IMPR AREA F					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA F				03517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	48,423	154,567	0	0
66220	Improvements Other Than Building	143,795	64,594	170,310	0
	<b>SUBTOTAL CAPITAL</b>	<b>192,218</b>	<b>219,161</b>	<b>170,310</b>	<b>0</b>
	<b>TOTAL</b>	<b>192,218</b>	<b>219,161</b>	<b>170,310</b>	<b>0</b>

**TRANSP SYS IMPR AREA A-2  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	7,005	9,439	0	0
	TOTAL REVENUES	7,005	9,439	0	0
EXPENDITURES					
04117660	TRANS. SYSTEM IMPR. AREA A-2	0	0	0	716,000
	TOTAL EXPENDITURES	0	0	0	716,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	0	0	716,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>716,000</b>

TRANSP SYS IMPR AREA A-2					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANS. SYSTEM IMPR. AREA A-2				04117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	7,005	9,439	0	0
	SUBTOTAL REVENUES	7,005	9,439	0	0
	TOTAL	7,005	9,439	0	0

TRANSP SYS IMPR AREA A-2				
PUBLIC WORKS			ACCOUNTING UNIT	
TRANS. SYSTEM IMPR. AREA A-2			04117660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66220	Improvements Other Than Building	0	0	716,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>716,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>716,000</b>



**TRANSPO SYS IMPR AREA B  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	96	129	0	0
TOTAL REVENUES		96	129	0	0

TRANSPo SYS IMPR AREA B					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP. SYSTEM IMP. AREA B				04217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	96	129	0	0
	SUBTOTAL REVENUES	96	129	0	0
	TOTAL	96	129	0	0

**TRANSIT ZONING CODE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	2,142	2,887	0	0
	TOTAL REVENUES	2,142	2,887	0	0
EXPENDITURES					
04817660	TRANSIT ZONING CODE	0	0	0	219,280
	TOTAL EXPENDITURES	0	0	0	219,280
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	0	0	219,280
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,280</b>

TRANSIT ZONING CODE					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSIT ZONING CODE				04817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	2,142	2,887	0	0
	SUBTOTAL REVENUES	2,142	2,887	0	0
	TOTAL	2,142	2,887	0	0

TRANSIT ZONING CODE				
PUBLIC WORKS			ACCOUNTING UNIT	
TRANSIT ZONING CODE			04817660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66220	Improvements Other Than Building	0	0	219,280
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>219,280</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>219,280</b>

**HARBOR SPECIFIC PLAN  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	987	1,331	0	0
	TOTAL REVENUES	987	1,331	0	0

HARBOR SPECIFIC PLAN					
PUBLIC WORKS				ACCOUNTING UNIT	
HARBOR SPECIFIC PLAN				04917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	987	1,331	0	0
	SUBTOTAL REVENUES	987	1,331	0	0
	TOTAL	987	1,331	0	0

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57010	Miscellaneous Recoveries	0	19,538	0	0
TOTAL REVENUES		0	19,538	0	0



CAPITAL OUTLAY FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
MISCELLENOUS REVENUE				05117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57010	Miscellaneous Recoveries	0	19,538	0	0
	SUBTOTAL REVENUES	0	19,538	0	0
	TOTAL	0	19,538	0	0

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
51708	CIP Construction Projects Permits	305,101	365,801	0	0
	TOTAL REVENUES	305,101	365,801	0	0
EXPENDITURES					
05317021	PW Agency Services	227,371	179,307	0	0
	TOTAL EXPENDITURES	227,371	179,307	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	227,371	179,307	0	0
	<b>TOTAL</b>	<b>227,371</b>	<b>179,307</b>	<b>0</b>	<b>0</b>

CITY SERVICES					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA REVENUE				05317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51708	CIP Construction Projects Permits	305,101	365,801	0	0
	SUBTOTAL REVENUES	305,101	365,801	0	0
	TOTAL	305,101	365,801	0	0

CITY SERVICES					
PUBLIC WORKS				ACCOUNTING UNIT	
PW Agency Services				05317021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62340	Contract Services-PWA-CIP Construction Permits	227,371	179,307	0	0
	SUBTOTAL CONTRACTUALS	227,371	179,307	0	0
	TOTAL	227,371	179,307	0	0

**SANITARY SEWER CAPITAL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	124,195	103,761	50,000	20,000
58002	Net Increase (Decrease) In Fai	1,233,342	0	0	0
59000-056	Transfer From Fund 056	0	0	2,000,000	580,000
	TOTAL REVENUES	1,357,537	103,761	2,050,000	600,000
EXPENDITURES					
05417647	CAPITAL RECOVERY CHARGES	6,781,747	2,449,642	2,000,000	600,000
	TOTAL EXPENDITURES	6,781,747	2,449,642	2,000,000	600,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	503,058	255,531	2,000,000	600,000
65000	FIXED CHARGES	0	27,980	0	0
66000	CAPITAL	6,278,689	2,166,131	0	0
	TOTAL	6,781,747	2,449,642	2,000,000	600,000

SANITARY SEWER CAPITAL					
PUBLIC WORKS				ACCOUNTING UNIT	
CAPITAL RECOVERY CHARGES				05417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	124,195	103,761	50,000	20,000
58002	Net Increase (Decrease) In Fai	1,233,342	0	0	0
59000	Transfer From Fund 056	0	0	2,000,000	580,000
	<b>SUBTOTAL REVENUES</b>	<b>1,357,537</b>	<b>103,761</b>	<b>2,050,000</b>	<b>600,000</b>
	<b>TOTAL</b>	<b>1,357,537</b>	<b>103,761</b>	<b>2,050,000</b>	<b>600,000</b>

SANITARY SEWER CAPITAL					
PUBLIC WORKS				ACCOUNTING UNIT	
CAPITAL RECOVERY CHARGES				05417647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	503,058	255,531	2,000,000	600,000
	SUBTOTAL CONTRACTUALS	503,058	255,531	2,000,000	600,000
65240	Public Works Administrative Ch	0	27,980	0	0
	SUBTOTAL FIXED CHARGES	0	27,980	0	0
66220	Improvements Other Than Building	6,278,689	2,166,131	0	0
	SUBTOTAL CAPITAL	6,278,689	2,166,131	0	0
	TOTAL	6,781,747	2,449,642	2,000,000	600,000

**SEWER CONNECTION FEE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
53701	Sewer Connection Fee	1,225,447	1,119,315	1,530,000	530,000
58000	Earning On Investments	57,145	64,781	50,000	25,000
<b>TOTAL REVENUES</b>		<b>1,282,593</b>	<b>1,184,095</b>	<b>1,580,000</b>	<b>555,000</b>
<b>EXPENDITURES</b>					
05517660	SEWER CONNECTION PROJECTS	4,765,869	823,305	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,765,869</b>	<b>823,305</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
66000	CAPITAL	4,765,869	823,305	0	0
<b>TOTAL</b>		<b>4,765,869</b>	<b>823,305</b>	<b>0</b>	<b>0</b>



SEWER CONNECTION FEE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER CONNECTION PROJECTS				05517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53701	Sewer Connection Fee	1,225,447	1,119,315	1,530,000	530,000
58000	Earning On Investments	57,145	64,781	50,000	25,000
	<b>SUBTOTAL REVENUES</b>	<b>1,282,593</b>	<b>1,184,095</b>	<b>1,580,000</b>	<b>555,000</b>
	<b>TOTAL</b>	<b>1,282,593</b>	<b>1,184,095</b>	<b>1,580,000</b>	<b>555,000</b>

SEWER CONNECTION FEE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER CONNECTION PROJECTS				05517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	4,765,869	823,305	0	0
	SUBTOTAL CAPITAL	4,765,869	823,305	0	0
	TOTAL	4,765,869	823,305	0	0

**SANITARY SEWER SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
53720	Penalties & Service Charge	225,488	359,947	350,000	450,000
53721	NPDES Sewer	416,726	457,345	296,200	400,000
53734	FOG Program	529,658	585,904	881,700	600,000
53902	Misc Service Charge	7,857,437	8,758,024	8,218,100	8,332,830
57000	Expense Reimbursement	6,765	5,590	0	0
57010	Miscellaneous Recoveries	0	5,560	0	0
57993	Write Off Collections	5,200	0	0	0
58000	Earning On Investments	88,116	133,839	60,000	60,000
58005	Investment Income-Trustee	0	4,366	0	0
TOTAL REVENUES		9,129,390	10,310,575	9,806,000	9,842,830
<b>EXPENDITURES</b>					
05617019	SEWER INTERFUND TRANSFER	416,726	457,345	2,296,200	980,000
05617640	SANITARY SEWER SERVICE	7,066,489	7,031,667	9,438,160	8,862,830
TOTAL EXPENDITURES		7,483,215	7,489,012	11,734,360	9,842,830
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,742,493	2,916,756	3,597,810	3,678,090
62000	CONTRACTUALS	1,670,543	1,438,764	2,143,730	2,141,000
63000	COMMODITIES	455,140	572,679	723,450	673,460
65000	FIXED CHARGES	2,033,533	1,996,379	2,448,070	1,844,000
66000	CAPITAL	46,175	16,142	425,300	346,690
67000	DEBT SERVICE	118,606	90,948	99,800	179,590
68000	TRANSFERS	416,726	457,345	2,296,200	980,000
<b>TOTAL</b>		<b>7,483,215</b>	<b>7,489,012</b>	<b>11,734,360</b>	<b>9,842,830</b>

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SANITARY SEWER SERVICE				05617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53720	Penalties & Service Charge	225,488	359,947	350,000	450,000
53721	NPDES Sewer	416,726	457,345	296,200	400,000
53734	FOG Program	529,658	585,904	881,700	600,000
53902	Misc Service Charge	7,857,437	8,758,024	8,218,100	8,332,830
57000	Expense Reimbursement	6,765	5,590	0	0
57010	Miscellaneous Recoveries	0	5,560	0	0
57993	Write Off Collections	5,200	0	0	0
58000	Earning On Investments	88,116	133,839	60,000	60,000
58005	Investment Income-Trustee	0	4,366	0	0
	<b>SUBTOTAL REVENUES</b>	<b>9,129,390</b>	<b>10,310,575</b>	<b>9,806,000</b>	<b>9,842,830</b>
	<b>TOTAL</b>	<b>9,129,390</b>	<b>10,310,575</b>	<b>9,806,000</b>	<b>9,842,830</b>

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER INTERFUND TRANSFER				05617019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	Transfer to Fund 054	0	0	2,000,000	580,000
68000	Transfer to Fund 057	416,726	457,345	296,200	400,000
	<b>SUBTOTAL TRANSFERS</b>	<b>416,726</b>	<b>457,345</b>	<b>2,296,200</b>	<b>980,000</b>
	<b>TOTAL</b>	<b>416,726</b>	<b>457,345</b>	<b>2,296,200</b>	<b>980,000</b>

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SANITARY SEWER SERVICE				05617640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,680,007	1,833,720	2,304,190	2,342,200
61010	Salaries Cash Out/Separation	4,069	5,267	0	0
61020	Salaries Part-Time	43,670	20,415	40,860	40,860
61040	Salaries Overtime	237,313	212,719	195,600	195,600
61100	Retirement-Employer Normal Cost	106,502	151,594	199,100	199,850
61102	Retirement- Employer Unfunded- Miscellaneous	246,915	197,955	245,930	276,290
61110	Part-Time Retirement	1,540	765	0	2,250
61120	Medicare Insurance	27,992	32,541	33,350	33,900
61130	Health Insurance	295,952	337,097	473,850	469,680
61170	Retiree Health Benefits	402	19,030	22,250	22,660
61180	Worker Compensation Insurance	98,129	105,652	82,680	94,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,742,493</b>	<b>2,916,756</b>	<b>3,597,810</b>	<b>3,678,090</b>
62010	Communications	8,937	8,562	35,430	6,540
62120	Training, Transportation, Meetings	22,746	24,786	21,000	21,000
62140	Membership, Subscription & Dues	11,774	8,242	58,500	58,500
62300	Contract Services-Professional	1,627,086	1,397,086	2,018,800	2,054,960
62322	Maintenance & Repair Machinery	0	88	10,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,670,543</b>	<b>1,438,764</b>	<b>2,143,730</b>	<b>2,141,000</b>
63001	Miscellaneous Operating Expenses	408,068	520,672	677,150	627,160
63300	Gas & Diesel	47,073	52,007	46,300	46,300
	<b>SUBTOTAL COMMODITIES</b>	<b>455,140</b>	<b>572,679</b>	<b>723,450</b>	<b>673,460</b>
65010	Rental City Equipment	197,616	216,360	273,840	147,180
65011	Equipment Replacement Charges	85,221	143,808	188,980	195,680
65012	Accident Repair & Replacement	4,077	4,476	8,050	77,650
65040	IT Maintenance Charge	130,510	143,350	142,790	145,650
65055	Communications- Landlines	0	21,959	19,880	19,990
65100	Insurance Charges	294,387	307,686	270,650	296,350
65105	Benefits Overhead	17,990	18,536	17,140	26,190
65240	Public Works Administrative Ch	706,000	451,800	560,280	455,890
65400	Indirect Costs	597,731	688,404	966,460	479,420
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,033,533</b>	<b>1,996,379</b>	<b>2,448,070</b>	<b>1,844,000</b>
66400	Machinery & Equipment	46,175	15,107	325,000	325,000
66511	Computer Software Subscriptions	0	1,036	100,300	21,690
	<b>SUBTOTAL CAPITAL</b>	<b>46,175</b>	<b>16,142</b>	<b>425,300</b>	<b>346,690</b>
67100	Principal-Debt Services	0	0	0	39,360
67110	Interest-Debt Services	0	0	0	22,420
67301	POB Principal-Misc	41,991	14,392	23,320	41,610
67311	POB Interest - Misc	76,615	76,556	76,480	76,200
	<b>SUBTOTAL DEBT SERVICE</b>	<b>118,606</b>	<b>90,948</b>	<b>99,800</b>	<b>179,590</b>
	<b>TOTAL</b>	<b>7,066,489</b>	<b>7,031,667</b>	<b>9,438,160</b>	<b>8,862,830</b>

**FED CLEAN WATER PROTECTION ENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
53604	NPDES Public Improvement Plan Check	427,366	431,086	400,000	400,000
53617	NPDES Site Plan Review	0	1,551	0	0
53621	NPDES Building Permit	51,816	76,470	50,000	50,000
53622	NPDES Plumbing Permit	76,821	90,957	75,000	75,000
53623	NPDES Grading Permit	18,612	29,676	30,000	30,000
53708	NPDES Sewer Lateral	16,698	12,515	10,000	10,000
53711	NPDES Street Work Permit	355,470	332,500	315,000	315,000
57010	Miscellaneous Recoveries	2,500	5,589	0	0
57015	OCWD Contribution	1,000,000	0	0	0
57996	Settlements	3,556,532	0	0	0
58000	Earning On Investments	63,629	101,366	35,000	35,000
58005	Investment Income-Trustee	0	1,569	0	0
59000-056	Transfer From Fund 056	416,726	457,345	296,200	400,000
59000-060	Transfer From Fund 060	1,149,524	1,222,664	1,280,800	1,238,000
59000-069	Transfer From Fund 069	1,099,739	1,072,124	1,123,360	1,162,010
TOTAL REVENUES		8,235,434	3,835,414	3,615,360	3,715,010
<b>EXPENDITURES</b>					
05717019	FED CLEAN WATER INTERFUND TRAN	200,000	200,000	200,000	950,000
05717640	FED CLEAN WATER PROTECTION ENT	3,440,968	4,255,880	3,380,490	3,515,010
05717660	DELHI DIVERSION PROJECT	1,000,000	0	0	0
TOTAL EXPENDITURES		4,640,968	4,455,880	3,580,490	4,465,010
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	460,613	582,959	686,370	784,280
62000	CONTRACTUALS	2,297,247	2,040,041	2,270,000	2,158,350
63000	COMMODITIES	15,620	10,528	20,000	12,500
65000	FIXED CHARGES	351,048	454,629	373,100	523,400
66000	CAPITAL	1,280,524	1,140,181	800	800
67000	DEBT SERVICE	35,916	27,541	30,220	35,680
68000	TRANSFERS	200,000	200,000	200,000	950,000
<b>TOTAL</b>		<b>4,640,968</b>	<b>4,455,880</b>	<b>3,580,490</b>	<b>4,465,010</b>

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
FED CLEAN WATER PROTECTION ENT				05717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53604	NPDES Public Improvement Plan Check	427,366	431,086	400,000	400,000
53617	NPDES Site Plan Review	0	1,551	0	0
53621	NPDES Building Permit	51,816	76,470	50,000	50,000
53622	NPDES Plumbing Permit	76,821	90,957	75,000	75,000
53623	NPDES Grading Permit	18,612	29,676	30,000	30,000
53708	NPDES Sewer Lateral	16,698	12,515	10,000	10,000
53711	NPDES Street Work Permit	355,470	332,500	315,000	315,000
57010	Miscellaneous Recoveries	2,500	5,589	0	0
57015	OCWD Contribution	1,000,000	0	0	0
57996	Settlements	3,556,532	0	0	0
58000	Earning On Investments	63,629	101,366	35,000	35,000
58005	Investment Income-Trustee	0	1,569	0	0
59000	Transfer From Fund 056	416,726	457,345	296,200	400,000
59000	Transfer From Fund 060	1,149,524	1,222,664	1,280,800	1,238,000
59000	Transfer From Fund 069	1,099,739	1,072,124	1,123,360	1,162,010
	<b>SUBTOTAL REVENUES</b>	<b>8,235,434</b>	<b>3,835,414</b>	<b>3,615,360</b>	<b>3,715,010</b>
	<b>TOTAL</b>	<b>8,235,434</b>	<b>3,835,414</b>	<b>3,615,360</b>	<b>3,715,010</b>



FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
FED CLEAN WATER INTERFUND TRAN				05717019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	Transfer to Fund 068	200,000	200,000	200,000	950,000
	SUBTOTAL TRANSFERS	200,000	200,000	200,000	950,000
	TOTAL	200,000	200,000	200,000	950,000

**FED CLEAN WATER PROTECTION ENT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>FED CLEAN WATER PROTECTION ENT</b>		<b>05717640</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	294,083	380,541	439,990	510,440
61020	Salaries Part-Time	0	2,037	0	0
61040	Salaries Overtime	9,165	13,512	20,000	20,000
61100	Retirement-Employer Normal Cost	29,631	44,638	52,990	60,380
61102	Retirement- Employer Unfunded- Miscellaneous	68,696	58,290	76,010	77,930
61110	Part-Time Retirement	0	76	0	0
61120	Medicare Insurance	4,210	5,600	6,380	7,410
61130	Health Insurance	38,045	53,310	72,490	84,720
61170	Retiree Health Benefits	40	3,633	4,400	5,100
61180	Worker Compensation Insurance	16,742	21,320	14,110	18,300
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>460,613</b>	<b>582,959</b>	<b>686,370</b>	<b>784,280</b>
62010	Communications	7,118	3,819	4,000	5,160
62120	Training, Transportation, Meetings	3,038	5,475	10,000	7,500
62140	Membership, Subscription & Dues	1,787	581	2,000	2,000
62300	Contract Services-Professional	2,285,304	2,030,167	2,254,000	2,143,690
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,297,247</b>	<b>2,040,041</b>	<b>2,270,000</b>	<b>2,158,350</b>
63001	Miscellaneous Operating Expenses	4,728	7,630	15,000	7,500
63300	Gas & Diesel	10,893	2,899	5,000	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>15,620</b>	<b>10,528</b>	<b>20,000</b>	<b>12,500</b>
65000	Building Rental	0	0	0	20,990
65010	Rental City Equipment	16,824	11,292	11,730	13,830
65011	Equipment Replacement Charges	870	1,450	1,900	2,870
65012	Accident Repair & Replacement	756	483	0	0
65040	IT Maintenance Charge	12,770	17,290	18,050	24,470
65055	Communications- Landlines	0	2,649	2,510	3,360
65100	Insurance Charges	50,226	62,089	46,180	57,910
65105	Benefits Overhead	3,069	3,740	2,920	4,400
65240	Public Works Administrative Ch	173,200	225,170	114,830	240,380
65400	Indirect Costs	93,333	130,466	174,980	155,190
	<b>SUBTOTAL FIXED CHARGES</b>	<b>351,048</b>	<b>454,629</b>	<b>373,100</b>	<b>523,400</b>
66220	Improvements Other Than Building	280,524	1,065,411	0	0
66400	Machinery & Equipment	0	74,712	0	0
66511	Computer Software Subscriptions	0	58	800	800
	<b>SUBTOTAL CAPITAL</b>	<b>280,524</b>	<b>1,140,181</b>	<b>800</b>	<b>800</b>
67301	POB Principal-Misc	12,716	4,358	7,060	12,600
67311	POB Interest - Misc	23,200	23,183	23,160	23,080
	<b>SUBTOTAL DEBT SERVICE</b>	<b>35,916</b>	<b>27,541</b>	<b>30,220</b>	<b>35,680</b>
	<b>TOTAL</b>	<b>3,440,968</b>	<b>4,255,880</b>	<b>3,380,490</b>	<b>3,515,010</b>

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
DELHI DIVERSION PROJECT				05717660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	1,000,000	0	0	0
	SUBTOTAL CAPITAL	1,000,000	0	0	0
	TOTAL	1,000,000	0	0	0

**RESIDENTIAL STREET IMPROVEMENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
51701	Transport/Oversize Permits	13,925	18,166	13,000	9,000
53704	Trench Cut Fee/Arterial	114,707	85,168	64,000	82,000
53705	Trench Cut Fee	102,488	42,042	35,000	44,000
53706	Street Construction Fee	529,132	517,484	525,000	520,000
53730	HOST Fee	2,267	0	15,000	0
58000	Earning On Investments	57,714	81,809	0	0
TOTAL REVENUES		820,234	744,669	652,000	655,000
EXPENDITURES					
05817660	RESIDENTIAL STREET IMPROVEMENT	0	1,069,651	481,200	555,340
TOTAL EXPENDITURES		0	1,069,651	481,200	555,340
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	166,095	357,500	384,690
65000	FIXED CHARGES	0	25,521	123,700	170,650
66000	CAPITAL	0	878,035	0	0
TOTAL		0	1,069,651	481,200	555,340

RESIDENTIAL STREET IMPROVEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
RESIDENTIAL STREET IMPROVEMENT				05817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51701	Transport/Oversize Permits	13,925	18,166	13,000	9,000
53704	Trench Cut Fee/Arterial	114,707	85,168	64,000	82,000
53705	Trench Cut Fee	102,488	42,042	35,000	44,000
53706	Street Construction Fee	529,132	517,484	525,000	520,000
53730	HOST Fee	2,267	0	15,000	0
58000	Earning On Investments	57,714	81,809	0	0
	<b>SUBTOTAL REVENUES</b>	<b>820,234</b>	<b>744,669</b>	<b>652,000</b>	<b>655,000</b>
	<b>TOTAL</b>	<b>820,234</b>	<b>744,669</b>	<b>652,000</b>	<b>655,000</b>

RESIDENTIAL STREET IMPROVEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
RESIDENTIAL STREET IMPROVEMENT				05817660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	121,140	289,640	262,140
61100	Retirement-Employer Normal Cost	0	8,380	19,900	31,010
61102	Retirement- Employer Unfunded- Miscellaneous	0	10,943	0	22,710
61120	Medicare Insurance	0	1,714	4,180	3,800
61130	Health Insurance	0	15,878	41,040	53,280
61170	Retiree Health Benefits	0	1,135	2,740	2,620
61180	Worker Compensation Insurance	0	6,905	0	9,130
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>166,095</b>	<b>357,500</b>	<b>384,690</b>
65040	IT Maintenance Charge	0	0	11,870	12,110
65055	Communications- Landlines	0	0	1,650	1,660
65100	Insurance Charges	0	20,109	0	54,950
65105	Benefits Overhead	0	1,211	0	2,180
65240	Public Works Administrative Ch	0	4,200	0	67,990
65400	Indirect Costs	0	0	110,180	31,760
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>25,521</b>	<b>123,700</b>	<b>170,650</b>
66220	Improvements Other Than Building	0	878,035	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>878,035</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,069,651</b>	<b>481,200</b>	<b>555,340</b>

**SELECT STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52001	Federal Grant-Indirect	118,771	302,936	0	0
52025	State Grants-Direct	0	2,839,483	0	0
57000	Expense Reimbursement	0	62,584	0	0
57071	Sale of Land	1,172,278	0	0	0
57960	Rental Of Property	124,046	55,088	0	0
58000	Earning On Investments	188,021	249,722	0	0
58002	Net Increase (Decrease) In Fai	(700,528)	0	0	0
59000-011	Transfer From Fund 011	0	91,304	0	0
59000-029	Transfer From Fund 029-Gax Tax	5,453,414	11,242,812	8,039,480	11,579,320
59000-069	Transfer From Fund 069	2,266,666	2,406,066	2,521,080	2,607,800
<b>TOTAL REVENUES</b>		<b>8,622,668</b>	<b>17,249,995</b>	<b>10,560,560</b>	<b>14,187,120</b>
<b>EXPENDITURES</b>					
05917660	SELECT STREET CONSTRUCTION	2,322,878	2,893,383	3,359,130	9,311,570
05917661	OCTA BRISTOL ST CORRIDOR IMPS	61,336	22,443	0	0
05917663	HUTA 2103 GAS TAX	3,357,218	355,082	0	3,425,000
05917664	Vehicle Impact Fee Program	2,983,908	0	2,521,080	2,607,800
05917665	HUTA GAS TAX - RMRA	2,096,197	10,887,730	8,039,480	8,154,320
05917668	WARNER AVE-TUSTIN CFD	1,566,889	254,506	0	0
<b>TOTAL EXPENDITURES</b>		<b>12,388,426</b>	<b>14,413,144</b>	<b>13,919,690</b>	<b>23,498,690</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	12,388,426	14,413,144	13,919,690	23,498,690
<b>TOTAL</b>		<b>12,388,426</b>	<b>14,413,144</b>	<b>13,919,690</b>	<b>23,498,690</b>

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WARNER AVE-TUSTIN CFD				05917668	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	1,486,047	180,000	0	0
66220	Improvements Other Than Building	80,843	74,506	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,566,889</b>	<b>254,506</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,566,889</b>	<b>254,506</b>	<b>0</b>	<b>0</b>



SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
SELECT STREET CONSTRUCTION				05917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	118,771	302,936	0	0
52025	State Grants-Direct	0	2,839,483	0	0
57000	Expense Reimbursement	0	62,584	0	0
57071	Sale of Land	1,172,278	0	0	0
57960	Rental Of Property	124,046	55,088	0	0
58000	Earning On Investments	188,021	249,722	0	0
58002	Net Increase (Decrease) In Fai	(700,528)	0	0	0
59000	Transfer From Fund 011	0	91,304	0	0
59000	Transfer From Fund 029-Gax Tax	5,453,414	11,242,812	8,039,480	11,579,320
59000	Transfer From Fund 069	2,266,666	2,406,066	2,521,080	2,607,800
	<b>SUBTOTAL REVENUES</b>	<b>8,622,668</b>	<b>17,249,995</b>	<b>10,560,560</b>	<b>14,187,120</b>
	<b>TOTAL</b>	<b>8,622,668</b>	<b>17,249,995</b>	<b>10,560,560</b>	<b>14,187,120</b>

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
SELECT STREET CONSTRUCTION				05917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	2,322,878	2,893,383	3,359,130	9,311,570
	SUBTOTAL CAPITAL	2,322,878	2,893,383	3,359,130	9,311,570
	TOTAL	2,322,878	2,893,383	3,359,130	9,311,570

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA BRISTOL ST CORRIDOR IMPS				05917661	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	0	6,750	0	0
66220	Improvements Other Than Building	61,336	15,693	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>61,336</b>	<b>22,443</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>61,336</b>	<b>22,443</b>	<b>0</b>	<b>0</b>

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
HUTA 2103 GAS TAX				05917663	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	263,219	(1,581)	0	0
66220	Improvements Other Than Building	3,093,999	356,663	0	3,425,000
	<b>SUBTOTAL CAPITAL</b>	<b>3,357,218</b>	<b>355,082</b>	<b>0</b>	<b>3,425,000</b>
	<b>TOTAL</b>	<b>3,357,218</b>	<b>355,082</b>	<b>0</b>	<b>3,425,000</b>

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
Vehicle Impact Fee Program				05917664	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	2,983,908	0	2,521,080	2,607,800
	SUBTOTAL CAPITAL	2,983,908	0	2,521,080	2,607,800
	TOTAL	2,983,908	0	2,521,080	2,607,800

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
HUTA GAS TAX - RMRA				05917665	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	2,096,197	10,887,730	8,039,480	8,154,320
	SUBTOTAL CAPITAL	2,096,197	10,887,730	8,039,480	8,154,320
	TOTAL	2,096,197	10,887,730	8,039,480	8,154,320

**WATER  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52001	Federal Grant-Indirect	10,500	0	0	0
53709	Connection Charge	788,347	891,809	681,540	409,630
53712	Water Sales - Regular	37,304,793	38,013,524	42,204,050	45,221,480
53713	Fireline Service Charge	407,099	420,444	385,860	385,870
53714	Basic Service Charge	24,341,758	28,070,633	25,344,340	25,699,660
53715	Re-Connection Charge	14,821	9,288	99,400	28,300
53716	After Hours Service Charge	1,886	1,604	10,600	8,900
53717	Tag Fee	405	(8)	100,000	17,000
53720	Penalties & Service Charge	1,907,126	2,653,186	1,309,760	3,013,060
53722	NPDES Water	1,149,524	1,222,664	1,238,000	1,238,000
53725	Water Sales - Miscellaneous	71,762	51,622	173,120	85,120
53735	Water Sales-Recycled Water	0	167,221	377,400	377,400
53736	Basic Service Charge-Recycled Water	0	101,131	145,570	145,580
53902	Misc Service Charge	40,100	7,200	0	0
57000	Expense Reimbursement	21,500	43,318	0	0
57010	Miscellaneous Recoveries	1,105	89,378	50,000	250,000
57011	Miscellaneous Cost Refunds	69,062	81,181	0	0
57363	Cell Tower Lease Agreement	0	18,898	0	20,000
57960	Rental Of Property	237,826	341,797	250,000	0
57972	Sale of Equipment	0	6,258	0	0
57993	Write Off Collections	118,748	9,528	0	0
58000	Earning On Investments	324,614	136,159	0	100,000
58002	Net Increase (Decrease) In Fai	1,252,268	0	0	0
58005	Investment Income-Trustee	370	19,202	0	0
TOTAL REVENUES		68,063,614	72,356,036	72,369,640	77,000,000
<b>EXPENDITURES</b>					
06017019	WATER - INTERFUND TRANSFER	29,325,266	20,881,501	1,280,800	1,238,000
06017020	WATER DEBT SERVICE	1,348,842	1,222,328	1,363,900	3,178,060
06017640	WATER UTY WTR PROD & SUPPLY	35,461,832	38,406,034	39,148,220	42,666,450
06017641	WATER SYSTEM MAINT	6,079,239	9,258,605	7,677,140	8,194,150
06017642	WATER-MISC EXPENSES	4,568,234	4,554,748	4,537,900	1,678,640
06017644	WATER QUALITY	1,882,648	2,145,710	2,736,360	2,886,430
06017645	WATER ADMIN/ENGINEERING	9,951,790	8,499,469	10,447,580	12,252,760
06017646	WATER METER SERVICES	1,863,567	1,796,054	4,449,920	4,365,490
06017647	RECYCLED WATER	364,702	384,254	503,870	540,020
TOTAL EXPENDITURES		90,846,119	87,148,704	72,145,690	77,000,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	8,869,034	9,819,026	12,331,530	12,443,770
62000	CONTRACTUALS	25,813,812	33,035,203	30,870,270	33,897,890
63000	COMMODITIES	12,750,475	9,745,362	12,902,010	12,869,760
65000	FIXED CHARGES	11,457,436	11,307,986	12,611,190	12,455,110
66000	CAPITAL	959,198	876,512	484,210	590,550
67000	DEBT SERVICE	1,650,171	1,483,114	1,665,680	3,504,920
68000	TRANSFERS	29,345,992	20,881,501	1,280,800	1,238,000
<b>TOTAL</b>		<b>90,846,119</b>	<b>87,148,704</b>	<b>72,145,690</b>	<b>77,000,000</b>

WATER					
PUBLIC WORKS			ACCOUNTING UNIT		
PUB WKS WATER REVENUE			06017002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	10,500	0	0	0
53709	Connection Charge	788,347	891,809	681,540	409,630
53712	Water Sales - Regular	37,304,793	38,013,524	42,204,050	45,221,480
53713	Fireline Service Charge	407,099	420,444	385,860	385,870
53714	Basic Service Charge	24,341,758	28,070,633	25,344,340	25,699,660
53715	Re-Connection Charge	14,821	9,288	99,400	28,300
53716	After Hours Service Charge	1,886	1,604	10,600	8,900
53717	Tag Fee	405	(8)	100,000	17,000
53720	Penalties & Service Charge	1,907,126	2,653,186	1,309,760	3,013,060
53722	NPDES Water	1,149,524	1,222,664	1,238,000	1,238,000
53725	Water Sales - Miscellaneous	71,762	51,622	173,120	85,120
53735	Water Sales-Recycled Water	0	167,221	377,400	377,400
53736	Basic Service Charge-Recycled Water	0	101,131	145,570	145,580
53902	Misc Service Charge	40,100	7,200	0	0
57000	Expense Reimbursement	21,500	43,318	0	0
57010	Miscellaneous Recoveries	1,105	89,378	50,000	250,000
57011	Miscellaneous Cost Refunds	69,062	81,181	0	0
57363	Cell Tower Lease Agreement	0	18,898	0	20,000
57960	Rental Of Property	237,826	341,797	250,000	0
57972	Sale of Equipment	0	6,258	0	0
57993	Write Off Collections	118,748	9,528	0	0
58000	Earning On Investments	324,614	136,159	0	100,000
58002	Net Increase (Decrease) In Fai	1,252,268	0	0	0
58005	Investment Income-Trustee	370	19,202	0	0
	<b>SUBTOTAL REVENUES</b>	<b>68,063,614</b>	<b>72,356,036</b>	<b>72,369,640</b>	<b>77,000,000</b>
	<b>TOTAL</b>	<b>68,063,614</b>	<b>72,356,036</b>	<b>72,369,640</b>	<b>77,000,000</b>



WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER - INTERFUND TRANSFER				06017019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	Transfer to Fund 057	1,149,524	1,222,664	1,280,800	1,238,000
68000	Transfer to Fund 066	28,175,741	19,658,837	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>29,325,266</b>	<b>20,881,501</b>	<b>1,280,800</b>	<b>1,238,000</b>
	<b>TOTAL</b>	<b>29,325,266</b>	<b>20,881,501</b>	<b>1,280,800</b>	<b>1,238,000</b>

WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER DEBT SERVICE				06017020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	10,059	2,250	10,000	0
62401	Trustee Fee	0	1,749	2,500	2,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,059</b>	<b>3,999</b>	<b>12,500</b>	<b>2,000</b>
67110	Interest-Debt Services	0	0	0	134,060
67300	Bond Principal	865,000	905,000	940,000	910,000
67310	Bond Interest	473,783	313,329	411,400	2,132,000
	<b>SUBTOTAL DEBT SERVICE</b>	<b>1,338,783</b>	<b>1,218,329</b>	<b>1,351,400</b>	<b>3,176,060</b>
	<b>TOTAL</b>	<b>1,348,842</b>	<b>1,222,328</b>	<b>1,363,900</b>	<b>3,178,060</b>

WATER					
PUBLIC WORKS			ACCOUNTING UNIT		
WATER UTY WTR PROD & SUPPLY			06017640		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,324,076	1,757,285	2,012,780	2,037,860
61010	Salaries Cash Out/Separation	0	11,318	2,170	8,910
61020	Salaries Part-Time	109,915	91,531	125,570	125,570
61040	Salaries Overtime	435,708	640,969	385,000	385,000
61100	Retirement-Employer Normal Cost	74,768	142,088	192,080	191,240
61102	Retirement- Employer Unfunded- Miscellaneous	173,343	185,543	254,510	235,480
61110	Part-Time Retirement	2,900	2,828	4,710	7,020
61120	Medicare Insurance	25,667	36,292	30,930	29,480
61130	Health Insurance	239,926	327,415	465,130	479,230
61170	Retiree Health Benefits	1,136	15,786	19,610	19,900
61180	Worker Compensation Insurance	83,325	104,182	73,630	90,770
	SUBTOTAL SALARIES & BENEFITS	2,470,764	3,315,236	3,566,120	3,610,460
62000	Utilities	3,002,952	3,826,538	3,240,000	3,240,000
62010	Communications	56,551	20,625	22,510	25,000
62120	Training, Transportation, Meetings	50,819	26,257	30,000	27,510
62140	Membership, Subscription & Dues	215,194	261,917	75,000	75,000
62251	Other Agency Services	0	123,993	0	0
62300	Contract Services-Professional	17,617,001	22,269,975	20,332,000	23,482,100
62321	Maintenance & Repair Improve	0	0	20,000	20,000
62322	Maintenance & Repair Machinery	8,405	0	5,000	5,000
	SUBTOTAL CONTRACTUALS	20,950,922	26,529,304	23,724,510	26,874,610
63001	Miscellaneous Operating Expenses	10,540,310	6,565,844	9,719,350	9,719,350
63300	Gas & Diesel	53,922	68,979	30,360	70,360
63302	Alternative Fuel-Propane	0	0	70,000	30,000
	SUBTOTAL COMMODITIES	10,594,232	6,634,823	9,819,710	9,819,710
65010	Rental City Equipment	135,451	144,741	150,290	149,980
65011	Equipment Replacement Charges	25,017	60,480	81,760	109,010
65012	Accident Repair & Replacement	5,493	5,529	1,180	62,850
65020	City Yard Rental	0	0	292,540	0
65040	IT Maintenance Charge	85,610	91,300	119,070	125,060
65055	Communications- Landlines	0	13,986	16,580	17,160
65100	Insurance Charges	249,975	303,406	237,550	287,440
65105	Benefits Overhead	15,276	18,277	15,050	22,490
65240	Public Works Administrative Ch	0	0	19,670	288,270
65400	Indirect Costs	574,506	818,935	959,880	1,139,590
	SUBTOTAL FIXED CHARGES	1,091,328	1,456,654	1,893,570	2,201,850
66400	Machinery & Equipment	270,799	360,937	0	0
66511	Computer Software Subscriptions	0	34,714	39,000	77,660
	SUBTOTAL CAPITAL	270,799	395,652	39,000	77,660
67200	Principal-Leases	0	20,726	35,700	0
67301	POB Principal-Misc	22,326	7,652	16,270	29,020
67311	POB Interest - Misc	40,735	45,987	53,340	53,140
	SUBTOTAL DEBT SERVICE	63,060	74,365	105,310	82,160

68000	Transfer to Fund 051	20,726	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>20,726</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>35,461,832</b>	<b>38,406,034</b>	<b>39,148,220</b>	<b>42,666,450</b>

WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER SYSTEM MAINT				06017641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,171,634	1,379,109	1,439,050	1,467,100
61020	Salaries Part-Time	26,610	12,034	20,430	20,430
61040	Salaries Overtime	358,000	491,233	387,000	387,000
61100	Retirement-Employer Normal Cost	57,939	102,298	117,210	113,760
61102	Retirement- Employer Unfunded- Miscellaneous	134,327	133,584	170,870	202,080
61110	Part-Time Retirement	912	451	770	2,280
61120	Medicare Insurance	19,549	24,339	21,120	21,220
61130	Health Insurance	247,369	272,105	368,070	382,920
61170	Retiree Health Benefits	165	12,347	13,800	14,070
61180	Worker Compensation Insurance	69,838	78,252	57,480	64,720
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,086,343</b>	<b>2,505,753</b>	<b>2,595,800</b>	<b>2,675,580</b>
62010	Communications	20,055	29,457	19,210	19,210
62120	Training, Transportation, Meetings	36,482	32,134	20,000	20,000
62140	Membership, Subscription & Dues	34,648	7,861	46,000	46,000
62300	Contract Services-Professional	1,224,670	2,619,554	1,480,500	1,480,500
62320	Maintenance & Repair Buildings	0	2,325	25,000	25,000
62322	Maintenance & Repair Machinery	0	0	33,000	33,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,315,855</b>	<b>2,691,330</b>	<b>1,623,710</b>	<b>1,623,710</b>
63001	Miscellaneous Operating Expenses	805,975	1,827,325	1,313,400	1,313,400
63300	Gas & Diesel	75,886	80,661	101,360	101,360
	<b>SUBTOTAL COMMODITIES</b>	<b>881,861</b>	<b>1,907,986</b>	<b>1,414,760</b>	<b>1,414,760</b>
65010	Rental City Equipment	343,478	386,002	374,810	282,840
65011	Equipment Replacement Charges	94,891	184,935	249,520	271,440
65012	Accident Repair & Replacement	7,151	7,986	13,000	81,340
65020	City Yard Rental	228,770	228,800	302,720	650,510
65040	IT Maintenance Charge	85,060	95,280	102,410	104,470
65055	Communications- Landlines	0	14,595	14,260	14,340
65100	Insurance Charges	209,515	227,892	188,150	210,420
65105	Benefits Overhead	12,804	13,729	11,910	18,790
65240	Public Works Administrative Ch	0	0	0	389,730
65400	Indirect Costs	479,578	618,733	702,400	357,410
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,461,247</b>	<b>1,777,952</b>	<b>1,959,180</b>	<b>2,381,290</b>
66400	Machinery & Equipment	234,465	299,311	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>234,465</b>	<b>299,311</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	35,216	12,070	19,550	34,900
67311	POB Interest - Misc	64,253	64,204	64,140	63,910
	<b>SUBTOTAL DEBT SERVICE</b>	<b>99,469</b>	<b>76,274</b>	<b>83,690</b>	<b>98,810</b>
	<b>TOTAL</b>	<b>6,079,239</b>	<b>9,258,605</b>	<b>7,677,140</b>	<b>8,194,150</b>

WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER-MISC EXPENSES				06017642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	Utilities	1,890	1,999	0	0
62251	Other Agency Services	28,444	14,849	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>30,334</b>	<b>16,848</b>	<b>0</b>	<b>0</b>
65240	Public Works Administrative Ch	0	0	0	40
65500	General Fund Overhead	4,537,900	4,537,900	4,537,900	1,678,600
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,537,900</b>	<b>4,537,900</b>	<b>4,537,900</b>	<b>1,678,640</b>
	<b>TOTAL</b>	<b>4,568,234</b>	<b>4,554,748</b>	<b>4,537,900</b>	<b>1,678,640</b>

WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER QUALITY				06017644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	310,695	339,956	524,440	542,960
61010	Salaries Cash Out/Separation	2,229	0	6,400	6,250
61020	Salaries Part-Time	40,159	42,179	77,170	68,220
61040	Salaries Overtime	92,835	128,542	120,000	120,000
61100	Retirement-Employer Normal Cost	15,575	24,346	39,460	39,220
61102	Retirement- Employer Unfunded- Miscellaneous	36,108	31,792	32,030	41,740
61110	Part-Time Retirement	986	1,287	2,890	2,560
61120	Medicare Insurance	5,255	6,383	8,700	7,850
61130	Health Insurance	50,153	49,698	101,790	114,270
61170	Retiree Health Benefits	165	3,228	5,010	5,200
61180	Worker Compensation Insurance	20,321	21,694	16,830	21,860
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>574,481</b>	<b>649,106</b>	<b>934,720</b>	<b>970,130</b>
62010	Communications	9,608	8,298	5,450	9,000
62120	Training, Transportation, Meetings	9,146	17,222	9,700	6,150
62140	Membership, Subscription & Dues	13,762	13,879	18,900	18,900
62300	Contract Services-Professional	325,728	676,679	690,500	690,500
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>358,245</b>	<b>716,078</b>	<b>727,550</b>	<b>727,550</b>
63001	Miscellaneous Operating Expenses	619,362	378,573	609,300	609,300
63300	Gas & Diesel	18,071	15,125	5,100	5,100
	<b>SUBTOTAL COMMODITIES</b>	<b>637,433</b>	<b>393,698</b>	<b>614,400</b>	<b>614,400</b>
65010	Rental City Equipment	51,828	55,212	46,410	39,920
65011	Equipment Replacement Charges	12,768	20,927	27,850	27,320
65012	Accident Repair & Replacement	1,788	1,788	0	4,190
65040	IT Maintenance Charge	20,920	27,020	28,200	28,770
65055	Communications- Landlines	0	4,139	3,930	3,950
65100	Insurance Charges	60,962	63,180	55,090	69,620
65105	Benefits Overhead	3,725	3,806	3,490	5,170
65240	Public Works Administrative Ch	0	0	0	185,560
65400	Indirect Costs	137,111	167,621	274,500	186,920
	<b>SUBTOTAL FIXED CHARGES</b>	<b>289,102</b>	<b>343,693</b>	<b>439,470</b>	<b>551,420</b>
66400	Machinery & Equipment	0	24,271	0	0
66511	Computer Software Subscriptions	314	1,171	800	0
	<b>SUBTOTAL CAPITAL</b>	<b>314</b>	<b>25,442</b>	<b>800</b>	<b>0</b>
67301	POB Principal-Misc	8,169	2,800	4,540	8,100
67311	POB Interest - Misc	14,904	14,893	14,880	14,830
	<b>SUBTOTAL DEBT SERVICE</b>	<b>23,073</b>	<b>17,693</b>	<b>19,420</b>	<b>22,930</b>
	<b>TOTAL</b>	<b>1,882,648</b>	<b>2,145,710</b>	<b>2,736,360</b>	<b>2,886,430</b>

WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER ADMIN/ENGINEERING				06017645	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,716,533	1,662,948	2,606,730	2,587,770
61010	Salaries Cash Out/Separation	41,912	0	2,170	8,910
61020	Salaries Part-Time	133,190	107,367	146,300	146,300
61040	Salaries Overtime	117,244	70,117	70,000	70,000
61100	Retirement-Employer Normal Cost	123,460	144,673	281,390	284,420
61102	Retirement- Employer Unfunded- Miscellaneous	286,229	188,919	232,560	302,060
61110	Part-Time Retirement	4,868	4,026	5,490	5,280
61120	Medicare Insurance	27,893	26,944	39,860	39,540
61130	Health Insurance	191,883	191,189	500,520	438,140
61170	Retiree Health Benefits	1,680	15,204	25,740	25,660
61180	Worker Compensation Insurance	108,675	98,989	88,730	101,560
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,753,566</b>	<b>2,510,376</b>	<b>3,999,490</b>	<b>4,009,640</b>
62010	Communications	22,790	9,259	27,230	15,000
62120	Training, Transportation, Meetings	22,468	21,064	30,000	30,000
62131	SAMA Wellness and Fitness Program Reimbursements	300	0	0	0
62140	Membership, Subscription & Dues	18,857	43,710	25,000	25,000
62300	Contract Services-Professional	3,013,064	2,917,013	2,352,300	2,352,300
62302	Contracted Vendor Personnel Services	30,825	29,828	100,000	0
62322	Maintenance & Repair Machinery	0	167	5,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,108,304</b>	<b>3,021,041</b>	<b>2,539,530</b>	<b>2,427,300</b>
63001	Miscellaneous Operating Expenses	135,966	115,272	193,310	193,310
63300	Gas & Diesel	12,949	19,001	5,700	5,700
	<b>SUBTOTAL COMMODITIES</b>	<b>148,915</b>	<b>134,273</b>	<b>199,010</b>	<b>199,010</b>
65000	Building Rental	0	0	0	10,500
65010	Rental City Equipment	63,114	70,301	41,620	52,510
65011	Equipment Replacement Charges	10,078	15,915	22,720	22,100
65012	Accident Repair & Replacement	2,053	2,169	0	0
65040	IT Maintenance Charge	121,310	135,100	145,460	148,380
65050	IT Department Specific	159,920	159,920	164,720	208,290
65055	Communications- Landlines	0	20,695	20,250	20,360
65100	Insurance Charges	325,957	288,275	290,440	314,890
65105	Benefits Overhead	19,924	17,366	18,390	26,680
65240	Public Works Administrative Ch	2,340,400	1,435,810	1,435,810	395,620
65400	Indirect Costs	611,321	602,808	1,073,880	3,906,180
	<b>SUBTOTAL FIXED CHARGES</b>	<b>3,654,077</b>	<b>2,748,359</b>	<b>3,213,290</b>	<b>5,105,510</b>
66400	Machinery & Equipment	187,790	0	0	0
66511	Computer Software Subscriptions	59	9,445	412,890	412,890
	<b>SUBTOTAL CAPITAL</b>	<b>187,849</b>	<b>9,445</b>	<b>412,890</b>	<b>412,890</b>
67301	POB Principal-Misc	35,078	12,022	19,480	34,760
67311	POB Interest - Misc	64,001	63,952	63,890	63,650
	<b>SUBTOTAL DEBT SERVICE</b>	<b>99,079</b>	<b>75,974</b>	<b>83,370</b>	<b>98,410</b>
	<b>TOTAL</b>	<b>9,951,790</b>	<b>8,499,469</b>	<b>10,447,580</b>	<b>12,252,760</b>



WATER					
PUBLIC WORKS			ACCOUNTING UNIT		
WATER METER SERVICES			06017646		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	541,806	450,112	678,230	649,380
61010	Salaries Cash Out/Separation	23,163	0	4,090	0
61020	Salaries Part-Time	24,644	28,205	39,070	41,460
61040	Salaries Overtime	79,919	91,502	100,000	100,000
61100	Retirement-Employer Normal Cost	22,707	21,385	49,330	43,280
61102	Retirement- Employer Unfunded- Miscellaneous	52,644	27,925	41,380	74,110
61110	Part-Time Retirement	902	1,058	1,470	2,120
61120	Medicare Insurance	9,028	7,752	10,350	9,380
61130	Health Insurance	124,784	99,884	195,960	141,360
61170	Retiree Health Benefits	0	3,942	6,470	6,160
61180	Worker Compensation Insurance	32,991	27,090	27,170	27,450
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>912,588</b>	<b>758,854</b>	<b>1,153,520</b>	<b>1,094,700</b>
62010	Communications	8,902	8,233	9,170	9,170
62120	Training, Transportation, Meetings	3,146	6,409	7,000	7,000
62140	Membership, Subscription & Dues	2,386	1,034	3,300	3,300
62300	Contract Services-Professional	25,658	40,926	2,220,000	2,220,000
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>40,093</b>	<b>56,602</b>	<b>2,242,470</b>	<b>2,242,470</b>
63001	Miscellaneous Operating Expenses	209,563	382,772	479,100	379,100
63300	Gas & Diesel	14,264	18,843	17,530	17,530
	<b>SUBTOTAL COMMODITIES</b>	<b>223,827</b>	<b>401,615</b>	<b>496,630</b>	<b>396,630</b>
65010	Rental City Equipment	56,157	65,240	48,230	52,850
65011	Equipment Replacement Charges	10,643	23,620	30,920	50,570
65012	Accident Repair & Replacement	1,839	1,902	0	18,680
65040	IT Maintenance Charge	27,890	45,510	47,500	48,450
65055	Communications- Landlines	0	6,971	6,610	6,650
65100	Insurance Charges	98,972	78,894	88,940	85,370
65105	Benefits Overhead	6,048	4,753	5,630	8,710
65240	Public Works Administrative Ch	0	0	0	49,170
65400	Indirect Costs	198,628	189,244	310,900	190,260
	<b>SUBTOTAL FIXED CHARGES</b>	<b>400,177</b>	<b>416,133</b>	<b>538,730</b>	<b>510,710</b>
66400	Machinery & Equipment	265,771	145,910	0	100,000
66511	Computer Software Subscriptions	0	753	800	0
	<b>SUBTOTAL CAPITAL</b>	<b>265,771</b>	<b>146,663</b>	<b>800</b>	<b>100,000</b>
67301	POB Principal-Misc	7,474	2,561	4,150	7,410
67311	POB Interest - Misc	13,636	13,626	13,620	13,570
	<b>SUBTOTAL DEBT SERVICE</b>	<b>21,110</b>	<b>16,187</b>	<b>17,770</b>	<b>20,980</b>
	<b>TOTAL</b>	<b>1,863,567</b>	<b>1,796,054</b>	<b>4,449,920</b>	<b>4,365,490</b>

WATER					
PUBLIC WORKS				ACCOUNTING UNIT	
RECYCLED WATER				06017647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	41,098	46,839	49,450	49,650
61040	Salaries Overtime	0	2,714	0	0
61100	Retirement-Employer Normal Cost	4,637	5,877	6,050	5,880
61102	Retirement- Employer Unfunded- Miscellaneous	10,750	7,675	9,880	11,050
61120	Medicare Insurance	582	803	710	720
61130	Health Insurance	11,761	12,807	13,320	13,320
61170	Retiree Health Benefits	0	382	500	490
61180	Worker Compensation Insurance	2,466	2,602	1,970	2,150
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>71,292</b>	<b>79,700</b>	<b>81,880</b>	<b>83,260</b>
62010	Communications	0	0	0	250
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
63001	Miscellaneous Operating Expenses	264,207	272,967	357,500	425,250
	<b>SUBTOTAL COMMODITIES</b>	<b>264,207</b>	<b>272,967</b>	<b>357,500</b>	<b>425,250</b>
65040	IT Maintenance Charge	2,790	2,840	2,970	3,030
65055	Communications- Landlines	0	436	410	420
65100	Insurance Charges	7,398	7,577	6,450	6,630
65105	Benefits Overhead	452	456	410	540
65240	Public Works Administrative Ch	0	0	0	3,330
65400	Indirect Costs	12,966	15,986	18,810	11,740
	<b>SUBTOTAL FIXED CHARGES</b>	<b>23,606</b>	<b>27,296</b>	<b>29,050</b>	<b>25,690</b>
66511	Computer Software Subscriptions	0	0	30,720	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>30,720</b>	<b>0</b>
67301	POB Principal-Misc	1,982	679	1,110	1,970
67311	POB Interest - Misc	3,616	3,613	3,610	3,600
	<b>SUBTOTAL DEBT SERVICE</b>	<b>5,597</b>	<b>4,292</b>	<b>4,720</b>	<b>5,570</b>
	<b>TOTAL</b>	<b>364,702</b>	<b>384,254</b>	<b>503,870</b>	<b>540,020</b>

**ACQUISITION & CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57004	Expense Reimbursement-OCTA	1,961,263	4,324,262	0	0
57011	Miscellaneous Cost Refunds	2,648	2,322	0	0
58005	Investment Income-Trustee	3,688	0	0	0
59000-060	Transfer From Fund 060	28,175,741	19,658,837	0	0
	TOTAL REVENUES	30,143,340	23,985,420	0	0
EXPENDITURES					
06617620	WATER BOND CAPITAL PROJECTS	112,649	0	0	0
06617647	WTR UTILITY CAPITAL PROJECTS	28,821,567	30,886,950	0	0
	TOTAL EXPENDITURES	28,934,216	30,886,950	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	28,934,216	30,886,950	0	0
	TOTAL	28,934,216	30,886,950	0	0

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WTR UTY WTR DIV CAPTL EXPENSE				06617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57004	Expense Reimbursement-OCTA	1,961,263	4,324,262	0	0
57011	Miscellaneous Cost Refunds	2,648	2,322	0	0
58005	Investment Income-Trustee	3,688	0	0	0
59000	Transfer From Fund 060	28,175,741	19,658,837	0	0
	<b>SUBTOTAL REVENUES</b>	<b>30,143,340</b>	<b>23,985,420</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>30,143,340</b>	<b>23,985,420</b>	<b>0</b>	<b>0</b>

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER BOND CAPITAL PROJECTS				06617620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66301	Water Capital Project	112,649	0	0	0
	SUBTOTAL CAPITAL	112,649	0	0	0
	TOTAL	112,649	0	0	0

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WTR UTY CAPITAL PROJECTS				06617647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66100	Land	8,862,832	0	0	0
66301	Water Capital Project	19,958,735	30,886,950	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>28,821,567</b>	<b>30,886,950</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>28,821,567</b>	<b>30,886,950</b>	<b>0</b>	<b>0</b>

**REGIONAL TRANSP CENTER  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52025	State Grants-Direct	0	138,693	0	0
53808	Rental-Amtrak	37,573	31,940	34,850	34,850
53810	Rental-Greyhound	93,108	54,000	55,760	54,000
53818	Concession-Vending Machines	750	975	900	900
53823	Rental-Walsh Construction	132,876	241,625	163,200	98,840
53824	Rental-PGH	98,520	96,057	98,520	4,600
53826	Rental-Aldridge Group	113,971	124,332	137,020	102,810
53827	Rental-State (Umberg)	76,800	64,000	76,800	76,800
53829	Rental-Pacific Coast Shuttles	0	32,000	66,600	48,540
53832	Rental-RailWorks	43,560	29,766	53,840	0
53835	Rental-Ohana Shuttles	0	1,500	0	15,000
57990	Miscellaneous Income	0	1,086	0	0
58000	Earning On Investments	5,789	6,976	0	0
58005	Investment Income-Trustee	0	273	0	0
59000-011	Transfer From Fund 011	1,081,870	1,081,870	1,081,870	1,081,870
	<b>TOTAL REVENUES</b>	<b>1,684,816</b>	<b>1,905,093</b>	<b>1,769,360</b>	<b>1,518,210</b>
<b>EXPENDITURES</b>					
06717650	PWA - SARTC OPERATIONS	1,620,355	1,653,467	1,811,610	1,859,870
	<b>TOTAL EXPENDITURES</b>	<b>1,620,355</b>	<b>1,653,467</b>	<b>1,811,610</b>	<b>1,859,870</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	108,263	70,913	156,690	135,410
62000	CONTRACTUALS	1,253,345	1,241,501	1,433,850	1,177,700
63000	COMMODITIES	62,220	24,716	10,000	15,000
65000	FIXED CHARGES	172,356	157,644	201,820	526,790
66000	CAPITAL	0	139,077	0	0
67000	DEBT SERVICE	24,171	19,614	9,250	4,970
	<b>TOTAL</b>	<b>1,620,355</b>	<b>1,653,467</b>	<b>1,811,610</b>	<b>1,859,870</b>

REGIONAL TRANSP CENTER					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SARTC OPERATIONS				06717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	0	138,693	0	0
53808	Rental-Amtrak	37,573	31,940	34,850	34,850
53810	Rental-Greyhound	93,108	54,000	55,760	54,000
53818	Concession-Vending Machines	750	975	900	900
53823	Rental-Walsh Construction	132,876	241,625	163,200	98,840
53824	Rental-PGH	98,520	96,057	98,520	4,600
53826	Rental-Aldridge Group	113,971	124,332	137,020	102,810
53827	Rental-State (Umberg)	76,800	64,000	76,800	76,800
53829	Rental-Pacific Coast Shuttles	0	32,000	66,600	48,540
53832	Rental-RailWorks	43,560	29,766	53,840	0
53835	Rental-Ohana Shuttles	0	1,500	0	15,000
57990	Miscellaneous Income	0	1,086	0	0
58000	Earning On Investments	5,789	6,976	0	0
58005	Investment Income-Trustee	0	273	0	0
59000	Transfer From Fund 011	1,081,870	1,081,870	1,081,870	1,081,870
	<b>SUBTOTAL REVENUES</b>	<b>1,684,816</b>	<b>1,905,093</b>	<b>1,769,360</b>	<b>1,518,210</b>
	<b>TOTAL</b>	<b>1,684,816</b>	<b>1,905,093</b>	<b>1,769,360</b>	<b>1,518,210</b>



REGIONAL TRANSP CENTER					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SARTC OPERATIONS				06717650	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	74,844	41,811	77,580	55,730
61020	Salaries Part-Time	1,472	10,936	47,210	48,180
61040	Salaries Overtime	7,539	738	1,280	1,280
61100	Retirement-Employer Normal Cost	2,318	2,010	3,260	6,410
61102	Retirement- Employer Unfunded- Miscellaneous	5,375	4,234	5,810	2,530
61110	Part-Time Retirement	55	410	1,770	1,810
61120	Medicare Insurance	1,024	795	1,800	1,500
61130	Health Insurance	11,237	6,321	13,610	13,610
61170	Retiree Health Benefits	19	570	710	550
61180	Worker Compensation Insurance	4,379	3,090	3,660	3,810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>108,263</b>	<b>70,913</b>	<b>156,690</b>	<b>135,410</b>
62000	Utilities	210,635	172,843	225,000	225,000
62010	Communications	5,573	421	0	0
62120	Training, Transportation, Meetings	128	547	500	500
62251	Other Agency Services	0	0	0	5,000
62300	Contract Services-Professional	651,917	646,059	671,550	411,550
62310	Janitorial & Housekeeping	190,917	199,443	256,800	265,650
62320	Maintenance & Repair Buildings	158,973	222,189	255,000	270,000
62322	Maintenance & Repair Machinery	35,203	0	25,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,253,345</b>	<b>1,241,501</b>	<b>1,433,850</b>	<b>1,177,700</b>
63001	Miscellaneous Operating Expenses	62,220	23,395	10,000	5,000
63200	Operating Materials & Supplies	0	1,321	0	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>62,220</b>	<b>24,716</b>	<b>10,000</b>	<b>15,000</b>
65000	Building Rental	91,340	91,340	102,710	242,020
65040	IT Maintenance Charge	2,900	2,900	3,030	0
65055	Communications- Landlines	0	444	420	0
65100	Insurance Charges	13,137	8,998	11,980	36,860
65105	Benefits Overhead	803	542	760	560
65240	Public Works Administrative Ch	38,900	34,960	34,960	158,140
65400	Indirect Costs	25,277	18,460	47,960	89,210
	<b>SUBTOTAL FIXED CHARGES</b>	<b>172,356</b>	<b>157,644</b>	<b>201,820</b>	<b>526,790</b>
66200	Buildings & Building Improvements	0	19,142	0	0
66220	Improvements Other Than Building	0	119,841	0	0
66511	Computer Software Subscriptions	0	94	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>139,077</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	19,179	15,787	5,040	0
67301	POB Principal-Misc	1,767	606	990	1,760
67311	POB Interest - Misc	3,224	3,222	3,220	3,210
	<b>SUBTOTAL DEBT SERVICE</b>	<b>24,171</b>	<b>19,614</b>	<b>9,250</b>	<b>4,970</b>
	<b>TOTAL</b>	<b>1,620,355</b>	<b>1,653,467</b>	<b>1,811,610</b>	<b>1,859,870</b>

**SANITATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
53702	Graffiti Restitution-Courts	2,416	1,163	3,000	3,000
53710	Abatement Control Charge	0	300	40,000	1,500
53719	Sanitation Charge	6,012,980	6,059,535	6,060,000	6,060,000
53720	Penalties & Service Charge	168,603	268,668	100,000	150,000
53745	Administrative Hearing Appeal Fee	0	50	0	0
57000	Expense Reimbursement	0	0	3,000	500
57005	Expense Reimbursement-Floral P	0	0	0	500
57010	Miscellaneous Recoveries	13,178	33,782	15,000	20,000
58000	Earning On Investments	57,467	49,854	35,000	35,000
58005	Investment Income-Trustee	0	7,501	0	0
59000-057	Transfer From Fund 057	200,000	200,000	200,000	950,000
59000-069	Transfer From Fund 069	0	0	0	750,000
<b>TOTAL REVENUES</b>		<b>6,454,644</b>	<b>6,620,853</b>	<b>6,456,000</b>	<b>7,970,500</b>
<b>EXPENDITURES</b>					
06817640	PUB WKS-ENVIRONMENT/SANITATION	2,821,903	2,735,125	2,633,680	2,786,590
06817641	PUB WKS-ROADWAY CLEANING	4,467,687	4,869,432	6,026,250	6,257,340
<b>TOTAL EXPENDITURES</b>		<b>7,289,590</b>	<b>7,604,557</b>	<b>8,659,930</b>	<b>9,043,930</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,526,968	2,918,111	3,634,880	3,503,510
62000	CONTRACTUALS	1,457,429	1,677,349	2,197,960	3,164,580
63000	COMMODITIES	293,366	368,636	450,950	336,150
65000	FIXED CHARGES	1,631,168	1,975,826	2,279,080	1,931,460
66000	CAPITAL	1,271,833	580,268	4,030	4,030
67000	DEBT SERVICE	104,883	84,368	93,030	104,200
68000	TRANSFERS	3,943	0	0	0
<b>TOTAL</b>		<b>7,289,590</b>	<b>7,604,557</b>	<b>8,659,930</b>	<b>9,043,930</b>

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ENVIRONMENT/SANITATION				06817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53702	Graffiti Restitution-Courts	2,416	1,163	3,000	3,000
53710	Abatement Control Charge	0	300	40,000	1,500
53719	Sanitation Charge	6,012,980	6,059,535	6,060,000	6,060,000
53720	Penalties & Service Charge	168,603	268,668	100,000	150,000
53745	Administrative Hearing Appeal Fee	0	50	0	0
57000	Expense Reimbursement	0	0	3,000	500
57005	Expense Reimbursement-Floral P	0	0	0	500
57010	Miscellaneous Recoveries	13,178	33,782	15,000	20,000
58000	Earning On Investments	57,467	49,854	35,000	35,000
58005	Investment Income-Trustee	0	7,501	0	0
59000	Transfer From Fund 057	200,000	200,000	200,000	950,000
59000	Transfer From Fund 069	0	0	0	750,000
	<b>SUBTOTAL REVENUES</b>	<b>6,454,644</b>	<b>6,620,853</b>	<b>6,456,000</b>	<b>7,970,500</b>
	<b>TOTAL</b>	<b>6,454,644</b>	<b>6,620,853</b>	<b>6,456,000</b>	<b>7,970,500</b>

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ENVIRONMENT/SANITATION				06817640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	537,923	522,985	677,040	701,420
61010	Salaries Cash Out/Separation	0	6,182	15,300	12,670
61020	Salaries Part-Time	0	10,619	6,230	0
61040	Salaries Overtime	7,006	(1,117)	38,530	38,530
61100	Retirement-Employer Normal Cost	38,246	42,953	62,500	62,060
61102	Retirement- Employer Unfunded- Miscellaneous	88,669	56,089	76,050	85,800
61110	Part-Time Retirement	0	398	230	0
61120	Medicare Insurance	7,723	8,122	9,880	10,160
61130	Health Insurance	88,830	84,044	136,260	123,780
61170	Retiree Health Benefits	1,574	5,057	6,570	6,810
61180	Worker Compensation Insurance	30,892	30,173	25,800	27,390
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>800,863</b>	<b>765,505</b>	<b>1,054,390</b>	<b>1,068,620</b>
62010	Communications	14,411	9,922	0	7,520
62120	Training, Transportation, Meetings	803	666	5,670	5,670
62130	Tuition Reimbursement	0	333	4,120	4,120
62140	Membership, Subscription & Dues	930	450	2,370	2,370
62300	Contract Services-Professional	390,367	563,965	406,200	500,000
62322	Maintenance & Repair Machinery	0	0	500	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>406,511</b>	<b>575,337</b>	<b>418,860</b>	<b>520,180</b>
63001	Miscellaneous Operating Expenses	21,148	149,675	210,000	95,200
63300	Gas & Diesel	77,008	77,053	49,300	49,300
	<b>SUBTOTAL COMMODITIES</b>	<b>98,157</b>	<b>226,728</b>	<b>259,300</b>	<b>144,500</b>
65010	Rental City Equipment	160,774	174,816	188,850	184,170
65011	Equipment Replacement Charges	30,558	66,797	98,160	123,440
65012	Accident Repair & Replacement	5,289	5,756	3,510	17,290
65040	IT Maintenance Charge	33,460	35,550	40,080	40,880
65055	Communications- Landlines	0	5,446	5,580	5,610
65100	Insurance Charges	92,677	87,872	84,460	93,070
65105	Benefits Overhead	5,663	5,293	5,350	7,350
65240	Public Works Administrative Ch	159,000	173,300	173,300	406,300
65400	Indirect Costs	166,249	175,209	274,570	141,500
	<b>SUBTOTAL FIXED CHARGES</b>	<b>653,671</b>	<b>730,040</b>	<b>873,860</b>	<b>1,019,610</b>
66400	Machinery & Equipment	831,799	412,819	0	0
66511	Computer Software Subscriptions	0	935	3,250	3,250
	<b>SUBTOTAL CAPITAL</b>	<b>831,799</b>	<b>413,754</b>	<b>3,250</b>	<b>3,250</b>
67200	Principal-Leases	0	282	550	0
67301	POB Principal-Misc	10,841	3,716	3,720	10,750
67311	POB Interest - Misc	19,780	19,765	19,750	19,680
	<b>SUBTOTAL DEBT SERVICE</b>	<b>30,621</b>	<b>23,762</b>	<b>24,020</b>	<b>30,430</b>
68000	Transfer to Fund 051	282	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,821,903</b>	<b>2,735,125</b>	<b>2,633,680</b>	<b>2,786,590</b>

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ROADWAY CLEANING				06817641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,076,682	1,378,901	1,472,160	1,516,250
61010	Salaries Cash Out/Separation	10,155	49,537	41,870	12,670
61020	Salaries Part-Time	60,834	15,591	143,900	0
61040	Salaries Overtime	31,549	11,166	104,000	104,000
61100	Retirement-Employer Normal Cost	74,021	127,393	145,280	150,310
61102	Retirement- Employer Unfunded- Miscellaneous	171,610	166,354	219,860	194,320
61110	Part-Time Retirement	2,033	585	5,400	0
61120	Medicare Insurance	16,351	22,910	23,450	21,960
61130	Health Insurance	218,811	287,517	355,630	352,590
61170	Retiree Health Benefits	1,574	12,984	14,380	14,880
61180	Worker Compensation Insurance	62,486	79,668	54,560	67,910
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,726,105</b>	<b>2,152,605</b>	<b>2,580,490</b>	<b>2,434,890</b>
62010	Communications	15,215	9,790	0	15,940
62120	Training, Transportation, Meetings	0	1,158	4,500	4,500
62130	Tuition Reimbursement	0	0	1,000	0
62140	Membership, Subscription & Dues	578	120	2,100	2,100
62300	Contract Services-Professional	1,035,125	1,090,944	1,771,500	2,621,860
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,050,917</b>	<b>1,102,012</b>	<b>1,779,100</b>	<b>2,644,400</b>
63001	Miscellaneous Operating Expenses	173,403	126,569	171,650	171,650
63300	Gas & Diesel	21,807	15,338	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>195,210</b>	<b>141,907</b>	<b>191,650</b>	<b>191,650</b>
65010	Rental City Equipment	46,072	79,454	44,360	62,050
65011	Equipment Replacement Charges	12,840	35,895	51,510	55,090
65012	Accident Repair & Replacement	1,440	2,521	1,800	3,650
65020	City Yard Rental	107,560	107,600	142,330	155,460
65040	IT Maintenance Charge	68,880	77,360	101,520	103,560
65055	Communications- Landlines	0	11,851	14,140	14,210
65100	Insurance Charges	187,457	232,015	178,610	210,780
65105	Benefits Overhead	11,456	13,977	11,310	18,620
65240	Public Works Administrative Ch	188,400	205,330	205,330	0
65400	Indirect Costs	353,393	479,783	654,310	288,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>977,498</b>	<b>1,245,787</b>	<b>1,405,220</b>	<b>911,850</b>
66200	Buildings & Building Improvements	225,824	164,630	0	0
66400	Machinery & Equipment	214,143	0	0	0
66511	Computer Software Subscriptions	68	1,884	780	780
	<b>SUBTOTAL CAPITAL</b>	<b>440,034</b>	<b>166,514</b>	<b>780</b>	<b>780</b>
67200	Principal-Leases	0	3,661	6,520	0
67301	POB Principal-Misc	26,292	9,011	14,600	26,060
67311	POB Interest - Misc	47,971	47,934	47,890	47,710
	<b>SUBTOTAL DEBT SERVICE</b>	<b>74,263</b>	<b>60,606</b>	<b>69,010</b>	<b>73,770</b>
68000	Transfer to Fund 051	3,661	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>3,661</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,467,687</b>	<b>4,869,432</b>	<b>6,026,250</b>	<b>6,257,340</b>

**REFUSE COLLECTION SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
50052	Refuse Contract Program Surcharge	1,005	0	0	0
52025	State Grants-Direct	0	573	901,150	0
53718	Refuse Collection Charge	12,187,336	13,149,307	13,926,000	14,791,200
53720	Penalties & Service Charge	477,390	775,032	676,800	875,000
53724	NPDES Refuse Non-Residential	89,739	9	0	0
53729	Refuse Vehicle Impact	2,266,666	2,406,066	2,521,080	2,607,800
53742	Refuse Admin Fee	2,326,800	2,469,898	2,587,960	2,676,990
53743	NPDES Fee	1,010,000	1,072,115	1,123,360	1,162,010
53744	Clean Business Initiative Fee	50,000	108,687	55,610	57,530
53750	Residential C&D Review Fee	0	0	53,730	53,700
53751	Commercial C&D Review Fee	0	0	52,540	47,800
55600	Administrative Citations	0	400	300,000	25,000
57010	Miscellaneous Recoveries	2,352	53,631	275,000	115,000
57702	County Waste Importation	728,003	795,226	772,000	0
58000	Earning On Investments	70,406	82,372	45,000	45,000
58005	Investment Income-Trustee	0	615	0	0
TOTAL REVENUES		19,209,698	20,913,932	23,290,230	22,457,030
<b>EXPENDITURES</b>					
06917019	REFUSE INTERFUND TRANSFER	3,366,405	3,478,190	6,051,640	4,519,810
06917640	REFUSE COLLECTION SERVICE	15,903,885	16,528,229	19,148,120	18,620,880
TOTAL EXPENDITURES		19,270,291	20,006,419	25,199,760	23,140,690
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	1,103,644	1,175,734	1,530,930	1,544,020
62000	CONTRACTUALS	13,560,898	14,274,245	16,368,390	15,827,780
63000	COMMODITIES	39,567	55,719	90,000	90,000
65000	FIXED CHARGES	1,145,835	897,324	1,101,200	1,097,940
66000	CAPITAL	30,653	107,349	2,445,200	38,000
67000	DEBT SERVICE	23,288	17,857	19,600	23,140
68000	TRANSFERS	3,366,405	3,478,190	3,644,440	4,519,810
TOTAL		19,270,291	20,006,419	25,199,760	23,140,690

# REFUSE COLLECTION SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE COLLECTION REVENUE		06917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50052	Refuse Contract Program Surcharge	1,005	0	0	0
52025	State Grants-Direct	0	573	901,150	0
53718	Refuse Collection Charge	12,187,336	13,149,307	13,926,000	14,791,200
53720	Penalties & Service Charge	477,390	775,032	676,800	875,000
53724	NPDES Refuse Non-Residential	89,739	9	0	0
53729	Refuse Vehicle Impact	2,266,666	2,406,066	2,521,080	2,607,800
53742	Refuse Admin Fee	2,326,800	2,469,898	2,587,960	2,676,990
53743	NPDES Fee	1,010,000	1,072,115	1,123,360	1,162,010
53744	Clean Business Initiative Fee	50,000	108,687	55,610	57,530
53750	Residential C&D Review Fee	0	0	53,730	53,700
53751	Commercial C&D Review Fee	0	0	52,540	47,800
55600	Administrative Citations	0	400	300,000	25,000
57010	Miscellaneous Recoveries	2,352	53,631	275,000	115,000
57702	County Waste Importation	728,003	795,226	772,000	0
58000	Earning On Investments	70,406	82,372	45,000	45,000
58005	Investment Income-Trustee	0	615	0	0
SUBTOTAL REVENUES		19,209,698	20,913,932	23,290,230	22,457,030
TOTAL		19,209,698	20,913,932	23,290,230	22,457,030

REFUSE COLLECTION SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
REFUSE INTERFUND TRANSFER				06917019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	0	2,407,200	0
	SUBTOTAL CAPITAL	0	0	2,407,200	0
68000	Transfer to Fund 057	1,099,739	1,072,124	1,123,360	1,162,010
68000	Transfer to Fund 059	2,266,666	2,406,066	2,521,080	2,607,800
68000	Transfer to Fund 068	0	0	0	750,000
	SUBTOTAL TRANSFERS	3,366,405	3,478,190	3,644,440	4,519,810
	TOTAL	3,366,405	3,478,190	6,051,640	4,519,810



REFUSE COLLECTION SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
REFUSE COLLECTION SERVICE				06917640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	633,964	776,982	994,920	934,570
61010	Salaries Cash Out/Separation	0	0	0	4,940
61020	Salaries Part-Time	85,392	45,006	49,170	48,160
61040	Salaries Overtime	69,038	18,958	50,000	50,000
61100	Retirement-Employer Normal Cost	44,085	59,014	81,510	92,350
61102	Retirement- Employer Unfunded- Miscellaneous	102,208	77,061	89,070	123,620
61110	Part-Time Retirement	3,168	1,690	1,840	1,810
61120	Medicare Insurance	10,959	11,874	15,100	14,240
61130	Health Insurance	112,474	131,396	205,260	222,720
61170	Retiree Health Benefits	0	7,422	9,550	9,160
61180	Worker Compensation Insurance	42,356	46,331	34,510	42,450
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,103,644</b>	<b>1,175,734</b>	<b>1,530,930</b>	<b>1,544,020</b>
62010	Communications	700	6,079	10,000	10,000
62120	Training, Transportation, Meetings	825	856	15,000	15,000
62140	Membership, Subscription & Dues	0	519	2,500	2,500
62300	Contract Services-Professional	13,517,443	14,251,286	16,340,890	15,800,280
62302	Contracted Vendor Personnel Services	41,930	15,505	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>13,560,898</b>	<b>14,274,245</b>	<b>16,368,390</b>	<b>15,827,780</b>
63001	Miscellaneous Operating Expenses	20,653	42,250	60,000	60,000
63300	Gas & Diesel	18,915	13,469	30,000	30,000
	<b>SUBTOTAL COMMODITIES</b>	<b>39,567</b>	<b>55,719</b>	<b>90,000</b>	<b>90,000</b>
65000	Building Rental	0	0	0	20,990
65010	Rental City Equipment	33,649	24,997	44,870	32,790
65011	Equipment Replacement Charges	6,684	6,108	6,630	10,020
65012	Accident Repair & Replacement	1,680	1,176	2,590	0
65040	IT Maintenance Charge	47,410	65,420	62,340	69,650
65055	Communications- Landlines	0	10,021	8,680	9,560
65100	Insurance Charges	127,067	134,925	112,950	131,400
65105	Benefits Overhead	7,765	8,128	7,150	12,520
65240	Public Works Administrative Ch	676,800	369,920	467,520	512,650
65400	Indirect Costs	244,780	276,629	388,470	298,360
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,145,835</b>	<b>897,324</b>	<b>1,101,200</b>	<b>1,097,940</b>
66400	Machinery & Equipment	30,598	107,009	0	0
66511	Computer Software Subscriptions	55	340	38,000	38,000
	<b>SUBTOTAL CAPITAL</b>	<b>30,653</b>	<b>107,349</b>	<b>38,000</b>	<b>38,000</b>
67301	POB Principal-Misc	8,245	2,826	4,580	8,170
67311	POB Interest - Misc	15,043	15,031	15,020	14,970
	<b>SUBTOTAL DEBT SERVICE</b>	<b>23,288</b>	<b>17,857</b>	<b>19,600</b>	<b>23,140</b>
	<b>TOTAL</b>	<b>15,903,885</b>	<b>16,528,229</b>	<b>19,148,120</b>	<b>18,620,880</b>

**EQUIPMENT REPLACEMENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
56003	Non-Enterprise ERC	405,457	872,706	1,242,630	1,413,660
56004	Enterprise ERC	293,356	565,910	765,610	598,120
58000	Earning On Investments	80,433	101,999	40,000	40,000
TOTAL REVENUES		779,246	1,540,615	2,048,240	2,051,780
EXPENDITURES					
07017100	EQUIPMENT REPLACEMENT	1,344,262	1,462,746	3,458,320	2,536,780
TOTAL EXPENDITURES		1,344,262	1,462,746	3,458,320	2,536,780
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	1,344,262	1,462,746	3,458,320	2,536,780
TOTAL		1,344,262	1,462,746	3,458,320	2,536,780

EQUIPMENT REPLACEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIPMENT REPLACEMENT				07017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56003	Non-Enterprise ERC	405,457	872,706	1,242,630	1,413,660
56004	Enterprise ERC	293,356	565,910	765,610	598,120
58000	Earning On Investments	80,433	101,999	40,000	40,000
	<b>SUBTOTAL REVENUES</b>	<b>779,246</b>	<b>1,540,615</b>	<b>2,048,240</b>	<b>2,051,780</b>
	<b>TOTAL</b>	<b>779,246</b>	<b>1,540,615</b>	<b>2,048,240</b>	<b>2,051,780</b>

EQUIPMENT REPLACEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIPMENT REPLACEMENT				07017100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66400	Machinery & Equipment	1,344,262	1,462,746	3,458,320	2,536,780
	SUBTOTAL CAPITAL	1,344,262	1,462,746	3,458,320	2,536,780
	TOTAL	1,344,262	1,462,746	3,458,320	2,536,780

**BUILDING MAINT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52001	Federal Grant-Indirect	371,091	0	0	0
56101	Newhope Branch Library	76,260	75,190	84,550	86,740
56102	Rental Charge City Department	1,649,970	1,713,080	1,360,090	2,691,840
56103	Rental New Corporate Yard	904,090	760,758	1,278,200	479,280
56104	Rental El Salvador Building	82,710	69,595	98,700	101,330
56105	Rental Jerome Building	180,380	151,778	215,220	220,950
56106	Rental City Hall Annex Building	1,255,480	1,056,438	1,204,870	1,295,740
56107	Rental Santa Anita Building	23,470	19,757	28,020	28,770
56108	Rental Senior Citizen Center Building	80,160	67,449	95,640	98,180
56109	Rental Police Facility	878,420	1,241,245	1,395,770	808,710
56110	Rental Library Building	337,770	333,030	374,490	395,150
56111	Rental Corbin Center Building	58,750	49,434	70,090	71,950
56112	Rental Police Sub Station	8,510	12,025	13,520	76,890
56113	Rental-Southwest Senior Center	87,090	73,281	103,910	106,670
57990	Miscellaneous Income	3,217	3,745	0	4,000
58000	Earning On Investments	21,504	17,118	0	0
58005	Investment Income-Trustee	0	10,776	0	0
TOTAL REVENUES		6,018,872	5,654,699	6,323,070	6,466,200
<b>EXPENDITURES</b>					
07317100	BLDG MAINTENANCE	5,885,392	5,248,830	5,791,190	5,660,070
07317101	CUSTODIAL	731,578	811,144	790,280	806,130
TOTAL EXPENDITURES		6,616,970	6,059,973	6,581,470	6,466,200
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,023,325	2,015,599	2,232,330	2,235,150
62000	CONTRACTUALS	3,357,211	2,805,388	2,906,550	3,047,670
63000	COMMODITIES	161,167	141,681	128,400	83,800
65000	FIXED CHARGES	861,645	906,613	1,121,140	942,380
66000	CAPITAL	0	303	0	0
67000	DEBT SERVICE	213,623	190,389	193,050	157,200
<b>TOTAL</b>		<b>6,616,970</b>	<b>6,059,973</b>	<b>6,581,470</b>	<b>6,466,200</b>

BUILDING MAINT FUND					
PUBLIC WORKS			ACCOUNTING UNIT		
PWA-BLDG MAINTENANCE			07317002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	371,091	0	0	0
56101	Newhope Branch Library	76,260	75,190	84,550	86,740
56102	Rental Charge City Department	1,649,970	1,713,080	1,360,090	2,691,840
56103	Rental New Corporate Yard	904,090	760,758	1,278,200	479,280
56104	Rental El Salvador Building	82,710	69,595	98,700	101,330
56105	Rental Jerome Building	180,380	151,778	215,220	220,950
56106	Rental City Hall Annex Building	1,255,480	1,056,438	1,204,870	1,295,740
56107	Rental Santa Anita Building	23,470	19,757	28,020	28,770
56108	Rental Senior Citizen Center Building	80,160	67,449	95,640	98,180
56109	Rental Police Facility	878,420	1,241,245	1,395,770	808,710
56110	Rental Library Building	337,770	333,030	374,490	395,150
56111	Rental Corbin Center Building	58,750	49,434	70,090	71,950
56112	Rental Police Sub Station	8,510	12,025	13,520	76,890
56113	Rental-Southwest Senior Center	87,090	73,281	103,910	106,670
57990	Miscellaneous Income	3,217	3,745	0	4,000
58000	Earning On Investments	21,504	17,118	0	0
58005	Investment Income-Trustee	0	10,776	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6,018,872</b>	<b>5,654,699</b>	<b>6,323,070</b>	<b>6,466,200</b>
	<b>TOTAL</b>	<b>6,018,872</b>	<b>5,654,699</b>	<b>6,323,070</b>	<b>6,466,200</b>

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
BLDG MAINTENANCE				07317100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,232,253	1,243,771	1,365,460	1,375,160
61010	Salaries Cash Out/Separation	4,940	4,409	10,600	0
61020	Salaries Part-Time	14,036	0	18,720	19,170
61040	Salaries Overtime	46,799	66,441	25,750	25,750
61100	Retirement-Employer Normal Cost	90,065	116,896	128,380	126,850
61102	Retirement- Employer Unfunded- Miscellaneous	208,808	153,796	194,720	215,080
61110	Part-Time Retirement	515	0	700	720
61120	Medicare Insurance	18,009	18,941	20,030	20,190
61130	Health Insurance	253,088	268,991	333,360	317,760
61170	Retiree Health Benefits	1,852	11,433	13,280	13,390
61180	Worker Compensation Insurance	73,246	70,571	59,820	59,360
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,943,610</b>	<b>1,955,248</b>	<b>2,170,820</b>	<b>2,173,430</b>
62000	Utilities	1,361,139	1,171,425	1,266,110	1,266,110
62010	Communications	26,569	10,432	6,260	7,560
62012	Cellular Phone Charges	0	0	0	540
62120	Training, Transportation, Meetings	2,635	7,709	5,720	5,180
62140	Membership, Subscription & Dues	928	128	280	280
62251	Other Agency Services	36,155	40,423	38,630	57,500
62300	Contract Services-Professional	1,314,186	894,197	479,320	529,320
62320	Maintenance & Repair Buildings	31,769	0	429,730	506,080
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,773,383</b>	<b>2,124,314</b>	<b>2,226,050</b>	<b>2,372,570</b>
63001	Miscellaneous Operating Expenses	144,439	65,545	68,400	18,400
63200	Operating Materials & Supplies	0	47,951	50,450	50,450
63300	Gas & Diesel	4,430	4,668	4,950	4,950
	<b>SUBTOTAL COMMODITIES</b>	<b>148,870</b>	<b>118,164</b>	<b>123,800</b>	<b>73,800</b>
65010	Rental City Equipment	51,362	54,717	40,610	47,850
65011	Equipment Replacement Charges	345	2,605	3,410	10,420
65012	Accident Repair & Replacement	1,464	1,491	4,030	0
65040	IT Maintenance Charge	77,080	86,070	89,830	91,630
65055	Communications- Landlines	0	13,184	12,510	12,580
65100	Insurance Charges	219,738	205,522	195,720	187,130
65105	Benefits Overhead	13,429	12,381	12,390	16,480
65240	Public Works Administrative Ch	57,500	63,090	194,490	304,910
65400	Indirect Costs	398,767	431,917	536,080	225,770
	<b>SUBTOTAL FIXED CHARGES</b>	<b>819,684</b>	<b>870,976</b>	<b>1,089,070</b>	<b>896,770</b>
66511	Computer Software Subscriptions	0	303	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>303</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	83,976	90,974	83,950	28,410
67301	POB Principal-Misc	41,022	14,060	22,780	40,650
67311	POB Interest - Misc	74,847	74,790	74,720	74,440
	<b>SUBTOTAL DEBT SERVICE</b>	<b>199,845</b>	<b>179,824</b>	<b>181,450</b>	<b>143,500</b>
	<b>TOTAL</b>	<b>5,885,392</b>	<b>5,248,830</b>	<b>5,791,190</b>	<b>5,660,070</b>

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
CUSTODIAL				07317101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	11,137	0	0	0
61020	Salaries Part-Time	54,494	54,420	55,480	56,550
61040	Salaries Overtime	281	0	0	0
61100	Retirement-Employer Normal Cost	1,170	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	2,712	0	0	0
61110	Part-Time Retirement	1,969	2,041	2,080	2,120
61120	Medicare Insurance	973	789	800	820
61130	Health Insurance	3,082	0	0	0
61180	Worker Compensation Insurance	3,898	3,102	3,150	2,230
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>79,714</b>	<b>60,352</b>	<b>61,510</b>	<b>61,720</b>
62310	Janitorial & Housekeeping	583,828	681,074	680,500	675,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>583,828</b>	<b>681,074</b>	<b>680,500</b>	<b>675,100</b>
63001	Miscellaneous Operating Expenses	12,297	23,517	4,600	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>12,297</b>	<b>23,517</b>	<b>4,600</b>	<b>10,000</b>
65040	IT Maintenance Charge	1,230	0	0	0
65100	Insurance Charges	11,695	9,034	10,310	7,390
65105	Benefits Overhead	715	544	650	0
65240	Public Works Administrative Ch	7,900	8,670	0	18,800
65400	Indirect Costs	20,421	17,389	21,110	19,420
	<b>SUBTOTAL FIXED CHARGES</b>	<b>41,961</b>	<b>35,636</b>	<b>32,070</b>	<b>45,610</b>
67301	POB Principal-Misc	4,878	1,672	2,710	4,840
67311	POB Interest - Misc	8,900	8,893	8,890	8,860
	<b>SUBTOTAL DEBT SERVICE</b>	<b>13,778</b>	<b>10,565</b>	<b>11,600</b>	<b>13,700</b>
	<b>TOTAL</b>	<b>731,578</b>	<b>811,144</b>	<b>790,280</b>	<b>806,130</b>



**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53322	Civic Center Project Charges	34,634	0	100,000	1,000,000
53323	Civic Center Maintenance Charges	1,739,210	1,867,320	2,043,500	2,490,000
53324	Civic Center Police Security	1,455,978	1,835,422	0	0
59000-011	Transfer From Fund 011	600,000	600,000	0	0
TOTAL REVENUES		3,829,821	4,302,742	2,143,500	3,490,000
EXPENDITURES					
07417655	CIVIC CENTER MAINTENANCE	1,652,321	1,981,000	2,143,500	3,490,000
07417656	CIVIC CENTER AUTHORITY	600,000	600,000	0	0
TOTAL EXPENDITURES		2,252,321	2,581,000	2,143,500	3,490,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	100,437	203,012	428,300	445,630
62000	CONTRACTUALS	1,449,804	1,613,438	1,426,070	1,878,670
63000	COMMODITIES	14,355	53,188	30,500	30,500
65000	FIXED CHARGES	58,840	97,323	147,530	222,100
66000	CAPITAL	0	0	100,000	900,000
67000	DEBT SERVICE	15,690	3,923	0	0
68000	TRANSFERS	13,195	10,117	11,100	13,100
69000	MISCELLANEOUS	600,000	600,000	0	0
TOTAL		2,252,321	2,581,000	2,143,500	3,490,000

CIVIC CENTER MAINTENANCE					
PUBLIC WORKS			ACCOUNTING UNIT		
NON-DEPARTMENT CIVIC CENTER			07417002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53322	Civic Center Project Charges	34,634	0	100,000	1,000,000
53323	Civic Center Maintenance Charges	1,739,210	1,867,320	2,043,500	2,490,000
53324	Civic Center Police Security	1,455,978	1,835,422	0	0
59000	Transfer From Fund 011	600,000	600,000	0	0
	<b>SUBTOTAL REVENUES</b>	<b>3,829,821</b>	<b>4,302,742</b>	<b>2,143,500</b>	<b>3,490,000</b>
	<b>TOTAL</b>	<b>3,829,821</b>	<b>4,302,742</b>	<b>2,143,500</b>	<b>3,490,000</b>

CIVIC CENTER MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
CIVIC CENTER MAINTENANCE				07417655	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	57,747	140,922	268,200	272,790
61100	Retirement-Employer Normal Cost	6,147	18,017	32,780	32,270
61102	Retirement- Employer Unfunded- Miscellaneous	14,251	12,010	28,580	34,590
61120	Medicare Insurance	909	2,174	3,890	3,960
61130	Health Insurance	18,113	29,849	89,400	89,400
61170	Retiree Health Benefits	0	0	2,680	2,730
61180	Worker Compensation Insurance	3,269	40	2,770	9,890
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>100,437</b>	<b>203,012</b>	<b>428,300</b>	<b>445,630</b>
62000	Utilities	268,107	315,846	300,000	348,400
62010	Communications	3,275	2,249	3,280	3,280
62320	Maintenance & Repair Buildings	1,178,423	1,295,343	1,122,790	1,526,990
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,449,804</b>	<b>1,613,438</b>	<b>1,426,070</b>	<b>1,878,670</b>
63200	Operating Materials & Supplies	7,952	50,000	30,000	30,000
63300	Gas & Diesel	6,402	3,188	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>14,355</b>	<b>53,188</b>	<b>30,500</b>	<b>30,500</b>
65010	Rental City Equipment	6,672	7,104	6,110	8,930
65012	Accident Repair & Replacement	126	252	2,700	670
65040	IT Maintenance Charge	22,310	22,750	23,750	24,220
65055	Communications- Landlines	0	9,585	3,310	3,320
65100	Insurance Charges	9,807	9,876	9,070	29,250
65105	Benefits Overhead	599	10	570	4,360
65400	Indirect Costs	19,325	47,746	102,020	151,350
	<b>SUBTOTAL FIXED CHARGES</b>	<b>58,840</b>	<b>97,323</b>	<b>147,530</b>	<b>222,100</b>
66220	Improvements Other Than Building	0	0	100,000	900,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>900,000</b>
67003	Loan Payment-OBF	15,690	3,923	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>15,690</b>	<b>3,923</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	13,195	10,117	11,100	13,100
	<b>SUBTOTAL TRANSFERS</b>	<b>13,195</b>	<b>10,117</b>	<b>11,100</b>	<b>13,100</b>
	<b>TOTAL</b>	<b>1,652,321</b>	<b>1,981,000</b>	<b>2,143,500</b>	<b>3,490,000</b>

CIVIC CENTER MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
CIVIC CENTER AUTHORITY				07417656	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69135	Payment to Subagent	600,000	600,000	0	0
	SUBTOTAL MISCELLANEOUS	600,000	600,000	0	0
	TOTAL	600,000	600,000	0	0

**FLEET MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53902	Misc Service Charge	605,932	86,182	110,000	200,000
56000	Charges To Departments	4,769,481	5,222,035	5,341,020	3,707,670
56006	Accident Repair & Replacement	313,018	319,683	550,940	2,546,640
57000	Expense Reimbursement	15,148	1,418	2,800	8,400
57972	Sale of Equipment	193,456	73,707	115,000	115,000
58000	Earning On Investments	5,106	10,884	7,340	7,340
58005	Investment Income-Trustee	0	7,843	0	0
TOTAL REVENUES		5,902,140	5,721,753	6,127,100	6,585,050
EXPENDITURES					
07517100	EQUIP MAINT-GARAGE OPERATION	5,942,750	5,629,307	6,780,320	6,585,050
07517101	EQUIP REPLACEMENT	2,400	3,180	3,180	0
TOTAL EXPENDITURES		5,945,150	5,632,487	6,783,500	6,585,050
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,690,659	2,561,395	3,197,350	3,118,860
62000	CONTRACTUALS	812,487	732,513	679,970	660,330
63000	COMMODITIES	683,868	595,461	625,250	624,550
65000	FIXED CHARGES	1,614,539	1,621,835	2,142,830	2,028,150
66000	CAPITAL	0	10,329	14,100	14,100
67000	DEBT SERVICE	139,993	110,953	124,000	139,060
68000	TRANSFERS	3,605	0	0	0
TOTAL		5,945,150	5,632,487	6,783,500	6,585,050

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET MAINTENANCE				07517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53902	Misc Service Charge	605,932	86,182	110,000	200,000
56000	Charges To Departments	4,769,481	5,222,035	5,341,020	3,707,670
56006	Accident Repair & Replacement	313,018	319,683	550,940	2,546,640
57000	Expense Reimbursement	15,148	1,418	2,800	8,400
57972	Sale of Equipment	193,456	73,707	115,000	115,000
58000	Earning On Investments	5,106	10,884	7,340	7,340
58005	Investment Income-Trustee	0	7,843	0	0
	<b>SUBTOTAL REVENUES</b>	<b>5,902,140</b>	<b>5,721,753</b>	<b>6,127,100</b>	<b>6,585,050</b>
	<b>TOTAL</b>	<b>5,902,140</b>	<b>5,721,753</b>	<b>6,127,100</b>	<b>6,585,050</b>

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIP MAINT-GARAGE OPERATION				07517100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,804,103	1,796,669	2,145,130	2,125,200
61010	Salaries Cash Out/Separation	36,560	754	106,330	0
61020	Salaries Part-Time	20,460	10,532	22,060	22,060
61040	Salaries Overtime	111,575	38,478	10,000	10,000
61100	Retirement-Employer Normal Cost	95,703	129,084	160,820	161,760
61102	Retirement- Employer Unfunded- Miscellaneous	221,877	169,481	216,800	262,300
61110	Part-Time Retirement	756	395	830	830
61120	Medicare Insurance	26,545	26,031	31,310	31,090
61130	Health Insurance	263,511	271,476	396,070	396,070
61170	Retiree Health Benefits	2,244	16,737	20,480	20,380
61180	Worker Compensation Insurance	107,324	101,759	87,520	89,170
	SUBTOTAL SALARIES & BENEFITS	2,690,659	2,561,395	3,197,350	3,118,860
62010	Communications	22,419	3,398	2,700	3,400
62120	Training, Transportation, Meetings	10,031	28,001	32,960	16,890
62140	Membership, Subscription & Dues	16,447	6,964	4,250	4,250
62251	Other Agency Services	891	1,507	1,620	1,620
62300	Contract Services-Professional	133,962	173,391	112,570	108,300
62322	Maintenance & Repair Machinery	628,736	519,252	525,870	525,870
	SUBTOTAL CONTRACTUALS	812,487	732,513	679,970	660,330
63001	Miscellaneous Operating Expenses	30,104	32,930	24,930	24,930
63101	Tool Allowances	16,086	11,400	16,500	16,500
63202	Operating Materials & Supplies	609,240	535,974	569,950	569,950
63300	Gas & Diesel	14,004	15,157	13,870	13,170
63301	Alternative Fuel-CNG	14,433	0	0	0
	SUBTOTAL COMMODITIES	683,868	595,461	625,250	624,550
65012	Accident Repair & Replacement	0	0	4,690	0
65020	City Yard Rental	488,460	488,500	646,340	706,260
65040	IT Maintenance Charge	124,260	121,510	126,810	129,360
65055	Communications- Landlines	0	18,612	17,660	17,750
65100	Insurance Charges	321,972	296,352	286,490	274,280
65105	Benefits Overhead	19,676	17,852	18,140	23,260
65240	Public Works Administrative Ch	61,700	65,520	211,320	556,980
65400	Indirect Costs	596,071	610,309	828,200	320,260
	SUBTOTAL FIXED CHARGES	1,612,139	1,618,655	2,139,650	2,028,150
66511	Computer Software Subscriptions	0	10,329	14,100	14,100
	SUBTOTAL CAPITAL	0	10,329	14,100	14,100
67200	Principal-Leases	0	3,605	6,210	0
67301	POB Principal-Misc	49,563	16,987	27,520	49,120
67311	POB Interest - Misc	90,430	90,361	90,270	89,940
	SUBTOTAL DEBT SERVICE	139,993	110,953	124,000	139,060
68000	Transfer to Fund 051	3,605	0	0	0
	SUBTOTAL TRANSFERS	3,605	0	0	0
	TOTAL	5,942,750	5,629,307	6,780,320	6,585,050

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIP REPLACEMENT				07517101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
65240	Public Works Administrative Ch	2,400	3,180	3,180	0
	SUBTOTAL FIXED CHARGES	2,400	3,180	3,180	0
	TOTAL	2,400	3,180	3,180	0



**STORES & PROPERTY CONTROL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
56001	Gas & Diesel Dept Charge Back	1,664,260	1,533,761	0	0
56002	Store Administrative Charge Back	233,357	307,526	0	0
57010	Miscellaneous Recoveries	1,394	7,639	0	0
57082	Contributions and Donations	328	0	0	0
57972	Sale of Equipment	50,147	20,910	0	0
57973	Sale of CNG-Compress Natural Gas	86,844	99,963	0	0
57974	Sale of Propane	44,206	48,330	0	0
59000-011	Transfer From Fund 011	0	850,000	0	0
	TOTAL REVENUES	2,080,535	2,868,130	0	0
EXPENDITURES					
07617102	STORES & PROPERTY CONTROL	2,159,193	2,211,746	0	0
	TOTAL EXPENDITURES	2,159,193	2,211,746	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	155,462	160,693	0	0
62000	CONTRACTUALS	132,796	81,146	0	0
63000	COMMODITIES	1,513,639	1,462,176	0	0
65000	FIXED CHARGES	318,204	341,957	0	0
66000	CAPITAL	19,447	155,994	0	0
67000	DEBT SERVICE	19,645	9,781	0	0
	TOTAL	2,159,193	2,211,746	0	0

STORES & PROPERTY CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
STORES & PROPERTY CONTROL				07617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56001	Gas & Diesel Dept Charge Back	1,664,260	1,533,761	0	0
56002	Store Administrative Charge Back	233,357	307,526	0	0
57010	Miscellaneous Recoveries	1,394	7,639	0	0
57082	Contributions and Donations	328	0	0	0
57972	Sale of Equipment	50,147	20,910	0	0
57973	Sale of CNG-Compress Natural Gas	86,844	99,963	0	0
57974	Sale of Propane	44,206	48,330	0	0
59000	Transfer From Fund 011	0	850,000	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,080,535</b>	<b>2,868,130</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,080,535</b>	<b>2,868,130</b>	<b>0</b>	<b>0</b>

# STORES & PROPERTY CONTROL

PUBLIC WORKS		ACCOUNTING UNIT			
STORES & PROPERTY CONTROL		07617102			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	79,868	78,038	0	0
61020	Salaries Part-Time	21,292	24,612	0	0
61040	Salaries Overtime	6,002	3,184	0	0
61100	Retirement-Employer Normal Cost	8,018	10,196	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	18,588	13,077	0	0
61110	Part-Time Retirement	787	923	0	0
61120	Medicare Insurance	1,457	1,531	0	0
61130	Health Insurance	13,625	22,460	0	0
61170	Retiree Health Benefits	0	791	0	0
61180	Worker Compensation Insurance	5,826	5,881	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>155,462</b>	<b>160,693</b>	<b>0</b>	<b>0</b>
62010	Communications	579	526	0	0
62120	Training, Transportation, Meetings	110	0	0	0
62251	Other Agency Services	0	3,508	0	0
62300	Contract Services-Professional	132,107	77,112	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>132,796</b>	<b>81,146</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	46,295	16,234	0	0
63300	Gas & Diesel	1,397,230	1,334,990	0	0
63301	Alternative Fuel-CNG	27,194	62,762	0	0
63302	Alternative Fuel-Propane	42,920	48,190	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,513,639</b>	<b>1,462,176</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	14,866	24,324	0	0
65011	Equipment Replacement Charges	0	1,524	0	0
65012	Accident Repair & Replacement	363	510	0	0
65020	City Yard Rental	221,080	221,100	0	0
65040	IT Maintenance Charge	10,320	13,940	0	0
65055	Communications- Landlines	0	2,135	0	0
65100	Insurance Charges	17,479	17,129	0	0
65105	Benefits Overhead	1,068	1,032	0	0
65240	Public Works Administrative Ch	20,100	25,220	0	0
65400	Indirect Costs	32,928	35,044	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>318,204</b>	<b>341,957</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	19,447	155,936	0	0
66511	Computer Software Subscriptions	0	58	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>19,447</b>	<b>155,994</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	6,955	2,384	0	0
67311	POB Interest - Misc	12,690	7,397	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>19,645</b>	<b>9,781</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,159,193</b>	<b>2,211,746</b>	<b>0</b>	<b>0</b>

**CITY YARD OPERATION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
53739	Rental-Serco	9,720	3,240	9,700	9,700
53804	Parking Meter & Facilities Revenue	13,760	13,800	18,200	4,100
53826	Rental-Aldridge Group	27,500	7,500	30,000	0
56001	Gas & Diesel Dept Charge Back	0	0	1,560,000	1,560,000
56115	Rental Corporate Yard - PD	15,600	15,600	20,650	134,380
56200	Fleet Maintenance	488,460	488,500	646,340	569,770
56201	Traffic Signal Maintenance	7,780	7,800	10,300	57,920
56202	Street Maintenance	0	0	0	308,880
56203	Roadway Cleaning	107,560	107,600	142,330	32,060
56204	Street Tree	25,620	25,600	33,910	7,640
56205	Park Maintenance	107,560	107,600	142,330	192,680
56206	Store	221,080	221,100	292,540	0
56207	Water Maintenance	228,770	228,800	302,720	451,200
57010	Miscellaneous Recoveries	750	975	1,000	1,000
57973	Sale of CNG-Compress Natural Gas	0	0	50,000	131,500
57974	Sale of Propane	0	0	0	42,500
TOTAL REVENUES		1,254,160	1,228,115	3,260,020	3,503,330
<b>EXPENDITURES</b>					
08517138	CITY YARD OPERATIONS	1,771,409	1,606,385	3,061,190	2,489,290
TOTAL EXPENDITURES		1,771,409	1,606,385	3,061,190	2,489,290
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	55,947	7,990	75,060	70,390
62000	CONTRACTUALS	512,120	370,318	296,750	296,750
63000	COMMODITIES	11,112	43,523	1,323,110	1,323,110
65000	FIXED CHARGES	1,190,606	1,183,309	1,364,900	797,420
67000	DEBT SERVICE	1,624	1,245	1,370	1,620
<b>TOTAL</b>		<b>1,771,409</b>	<b>1,606,385</b>	<b>3,061,190</b>	<b>2,489,290</b>

CITY YARD OPERATION					
PUBLIC WORKS				ACCOUNTING UNIT	
CITY YARD OPERATIONS REVENUE				08517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53739	Rental-Serco	9,720	3,240	9,700	9,700
53804	Parking Meter & Facilities Revenue	13,760	13,800	18,200	4,100
53826	Rental-Aldridge Group	27,500	7,500	30,000	0
56001	Gas & Diesel Dept Charge Back	0	0	1,560,000	1,560,000
56115	Rental Corporate Yard - PD	15,600	15,600	20,650	134,380
56200	Fleet Maintenance	488,460	488,500	646,340	569,770
56201	Traffic Signal Maintenance	7,780	7,800	10,300	57,920
56202	Street Maintenance	0	0	0	308,880
56203	Roadway Cleaning	107,560	107,600	142,330	32,060
56204	Street Tree	25,620	25,600	33,910	7,640
56205	Park Maintenance	107,560	107,600	142,330	192,680
56206	Store	221,080	221,100	292,540	0
56207	Water Maintenance	228,770	228,800	302,720	451,200
57010	Miscellaneous Recoveries	750	975	1,000	1,000
57973	Sale of CNG-Compress Natural Gas	0	0	50,000	131,500
57974	Sale of Propane	0	0	0	42,500
	<b>SUBTOTAL REVENUES</b>	<b>1,254,160</b>	<b>1,228,115</b>	<b>3,260,020</b>	<b>3,503,330</b>
	<b>TOTAL</b>	<b>1,254,160</b>	<b>1,228,115</b>	<b>3,260,020</b>	<b>3,503,330</b>

CITY YARD OPERATION					
PUBLIC WORKS				ACCOUNTING UNIT	
CITY YARD OPERATIONS				08517138	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	19,924	(914)	20,560	20,550
61020	Salaries Part-Time	19,051	6,390	37,060	32,330
61040	Salaries Overtime	2,459	3,946	3,500	3,500
61100	Retirement-Employer Normal Cost	2,237	(182)	2,510	2,430
61102	Retirement- Employer Unfunded- Miscellaneous	5,187	0	(580)	0
61110	Part-Time Retirement	692	240	1,390	1,210
61120	Medicare Insurance	578	72	540	300
61130	Health Insurance	3,516	(1,844)	8,000	8,000
61170	Retiree Health Benefits	0	0	210	210
61180	Worker Compensation Insurance	2,303	282	1,870	1,860
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>55,947</b>	<b>7,990</b>	<b>75,060</b>	<b>70,390</b>
62010	Communications	16,899	13,245	10,750	10,750
62251	Other Agency Services	32,295	36,107	26,000	26,000
62300	Contract Services-Professional	445,183	311,064	250,000	250,000
62320	Maintenance & Repair Buildings	5,625	9,903	5,000	5,000
62322	Maintenance & Repair Machinery	12,119	0	5,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>512,120</b>	<b>370,318</b>	<b>296,750</b>	<b>296,750</b>
63001	Miscellaneous Operating Expenses	9,188	43,467	20,540	20,540
63300	Gas & Diesel	1,924	56	1,302,570	1,302,570
	<b>SUBTOTAL COMMODITIES</b>	<b>11,112</b>	<b>43,523</b>	<b>1,323,110</b>	<b>1,323,110</b>
65000	Building Rental	1,136,700	1,136,700	1,278,210	520,510
65010	Rental City Equipment	16,824	17,444	18,950	4,350
65011	Equipment Replacement Charges	0	0	730	2,300
65012	Accident Repair & Replacement	348	347	640	37,620
65040	IT Maintenance Charge	1,730	3,130	5,310	1,820
65055	Communications- Landlines	0	479	740	250
65100	Insurance Charges	6,910	820	9,610	22,880
65105	Benefits Overhead	422	49	610	330
65240	Public Works Administrative Ch	14,600	21,300	26,850	121,750
65400	Indirect Costs	13,072	3,040	23,250	85,610
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,190,606</b>	<b>1,183,309</b>	<b>1,364,900</b>	<b>797,420</b>
67301	POB Principal-Misc	575	197	320	570
67311	POB Interest - Misc	1,049	1,048	1,050	1,050
	<b>SUBTOTAL DEBT SERVICE</b>	<b>1,624</b>	<b>1,245</b>	<b>1,370</b>	<b>1,620</b>
	<b>TOTAL</b>	<b>1,771,409</b>	<b>1,606,385</b>	<b>3,061,190</b>	<b>2,489,290</b>

**PUB WKS ENG/PROJ MGMT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
51708	CIP Construction Projects Permits	0	13,936	0	0
51709	CIP Construction Permit Oversight Deposit	0	44,315	50,000	0
56000	Charges To Departments	5,017,849	5,039,983	6,634,140	0
56300	Engineering Cost Allocation	0	0	10,000	0
57000	Expense Reimbursement	163,829	0	0	0
57006	Expense Reimbursement-Condemn Deposit	83,290	45,205	38,000	0
57010	Miscellaneous Recoveries	1,725	180	300	0
58005	Investment Income-Trustee	0	3,039	2,000	0
59000-011	Transfer From Fund 011	0	2,900,000	0	0
59000-029	Transfer From Fund 029-Gax Tax	10,000	0	0	0
<b>TOTAL REVENUES</b>		5,276,693	8,046,658	6,734,440	0
<b>EXPENDITURES</b>					
08617613	CIP ENGINEERING	6,238,110	6,803,969	6,734,440	0
<b>TOTAL EXPENDITURES</b>		6,238,110	6,803,969	6,734,440	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	3,019,525	3,562,050	4,109,360	0
62000	CONTRACTUALS	605,075	223,867	101,930	0
63000	COMMODITIES	53,693	45,017	71,810	0
65000	FIXED CHARGES	2,200,026	2,669,228	2,119,210	0
66000	CAPITAL	165	1,281	9,000	0
67000	DEBT SERVICE	243,022	189,506	209,920	0
68000	TRANSFERS	116,604	113,020	113,210	0
<b>TOTAL</b>		<b>6,238,110</b>	<b>6,803,969</b>	<b>6,734,440</b>	<b>0</b>

PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS				ACCOUNTING UNIT	
CIP ENGINEERING				08617613	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,966,541	2,253,118	2,466,610	0
61010	Salaries Cash Out/Separation	75,372	84,998	0	0
61020	Salaries Part-Time	139,764	128,493	116,760	0
61040	Salaries Overtime	42,572	129,280	148,500	0
61100	Retirement-Employer Normal Cost	113,035	190,037	288,970	0
61102	Retirement- Employer Unfunded- Miscellaneous	262,061	275,336	349,830	0
61110	Part-Time Retirement	5,230	4,815	4,380	0
61120	Medicare Insurance	30,389	36,727	45,770	0
61130	Health Insurance	252,715	302,824	556,820	0
61170	Retiree Health Benefits	2,512	22,201	30,690	0
61180	Worker Compensation Insurance	129,336	134,220	101,030	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,019,525</b>	<b>3,562,050</b>	<b>4,109,360</b>	<b>0</b>
62010	Communications	29,237	12,274	20,000	0
62120	Training, Transportation, Meetings	7,524	18,347	37,720	0
62140	Membership, Subscription & Dues	5,609	13,797	14,020	0
62300	Contract Services-Professional	562,705	179,449	20,190	0
62322	Maintenance & Repair Machinery	0	0	10,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>605,075</b>	<b>223,867</b>	<b>101,930</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	35,048	35,642	59,800	0
63300	Gas & Diesel	18,645	9,375	12,010	0
	<b>SUBTOTAL COMMODITIES</b>	<b>53,693</b>	<b>45,017</b>	<b>71,810</b>	<b>0</b>
65000	Building Rental	152,490	116,610	112,480	0
65010	Rental City Equipment	90,471	71,660	27,910	0
65011	Equipment Replacement Charges	0	1,935	2,170	0
65012	Accident Repair & Replacement	3,252	2,481	580	0
65040	IT Maintenance Charge	162,800	196,930	130,480	0
65055	Communications- Landlines	0	30,167	18,170	0
65100	Insurance Charges	388,009	390,764	283,700	0
65105	Benefits Overhead	23,711	23,537	17,960	0
65240	Public Works Administrative Ch	466,050	922,000	221,160	0
65400	Indirect Costs	913,243	913,144	1,304,600	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,200,026</b>	<b>2,669,228</b>	<b>2,119,210</b>	<b>0</b>
66511	Computer Software Subscriptions	165	1,281	9,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>165</b>	<b>1,281</b>	<b>9,000</b>	<b>0</b>
67200	Principal-Leases	0	3,154	5,440	0
67301	POB Principal-Misc	86,039	29,489	47,770	0
67311	POB Interest - Misc	156,983	156,863	156,710	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>243,022</b>	<b>189,506</b>	<b>209,920</b>	<b>0</b>
68000	Transfer to Fund 051	3,154	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	113,450	113,020	113,210	0
	<b>SUBTOTAL TRANSFERS</b>	<b>116,604</b>	<b>113,020</b>	<b>113,210</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,238,110</b>	<b>6,803,969</b>	<b>6,734,440</b>	<b>0</b>



PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP.PLANNING & PROJ MGMT RE				08617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51708	CIP Construction Projects Permits	0	13,936	0	0
51709	CIP Construction Permit Oversight Deposit	0	44,315	50,000	0
56000	Charges To Departments	5,017,849	5,039,983	6,634,140	0
56300	Engineering Cost Allocation	0	0	10,000	0
57000	Expense Reimbursement	163,829	0	0	0
57006	Expense Reimbursement-Condemn Deposit	83,290	45,205	38,000	0
57010	Miscellaneous Recoveries	1,725	180	300	0
58005	Investment Income-Trustee	0	3,039	2,000	0
59000	Transfer From Fund 011	0	2,900,000	0	0
59000	Transfer From Fund 029-Gax Tax	10,000	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>5,276,693</b>	<b>8,046,658</b>	<b>6,734,440</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,276,693</b>	<b>8,046,658</b>	<b>6,734,440</b>	<b>0</b>

**PUB WKS-ADMIN & PLANNING  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
51702	Parking Permit Fees	336,185	348,585	600,000	370,000
51704	Street Construction Permits	0	519	0	190,000
51708	CIP Construction Projects Permits	0	190,133	300,000	365,000
53740	Small Cell App Fee for City Facilities	18,030	5,631	20,000	20,000
53749	Tree Removal-Land Development Related Processing Fee	0	1,832	0	0
56000	Charges To Departments	5,840,950	5,935,950	6,201,580	6,450,470
56305	Engineering Service Charge	1,640,648	1,874,049	2,000,000	2,000,000
57010	Miscellaneous Recoveries	825	565	0	0
57790	Abandonment Processing	6,468	(4,224)	4,000	3,000
58000	Earning On Investments	28,827	39,817	0	0
58005	Investment Income-Trustee	0	9,820	0	0
<b>TOTAL REVENUES</b>		<b>7,871,933</b>	<b>8,402,676</b>	<b>9,125,580</b>	<b>9,398,470</b>
<b>EXPENDITURES</b>					
10117601	PUB WKS-ADMIN SERVICES	5,121,661	5,442,825	6,128,660	6,074,860
10117605	PUB WKS-DEVELOPMENT ENGNRING	2,683,001	2,453,868	4,095,540	3,352,320
<b>TOTAL EXPENDITURES</b>		<b>7,804,662</b>	<b>7,896,693</b>	<b>10,224,200</b>	<b>9,427,180</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	3,918,098	4,269,235	5,333,790	5,255,730
62000	CONTRACTUALS	1,454,765	899,895	1,359,300	1,227,460
63000	COMMODITIES	92,467	55,838	187,000	64,400
65000	FIXED CHARGES	2,048,961	2,246,527	2,744,230	2,187,810
66000	CAPITAL	673	181,138	340,500	405,070
67000	DEBT SERVICE	194,127	149,760	164,910	192,830
68000	TRANSFERS	95,571	94,300	94,470	93,880
<b>TOTAL</b>		<b>7,804,662</b>	<b>7,896,693</b>	<b>10,224,200</b>	<b>9,427,180</b>

PUB WKS-ADMIN & PLANNING					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ADMIN SERVICES REV				10117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
51702	Parking Permit Fees	336,185	348,585	600,000	370,000
51704	Street Construction Permits	0	519	0	190,000
51708	CIP Construction Projects Permits	0	190,133	300,000	365,000
53740	Small Cell App Fee for City Facilities	18,030	5,631	20,000	20,000
53749	Tree Removal-Land Development Related Processing Fee	0	1,832	0	0
56000	Charges To Departments	5,840,950	5,935,950	6,201,580	6,450,470
56305	Engineering Service Charge	1,640,648	1,874,049	2,000,000	2,000,000
57010	Miscellaneous Recoveries	825	565	0	0
57790	Abandonment Processing	6,468	(4,224)	4,000	3,000
58000	Earning On Investments	28,827	39,817	0	0
58005	Investment Income-Trustee	0	9,820	0	0
	<b>SUBTOTAL REVENUES</b>	<b>7,871,933</b>	<b>8,402,676</b>	<b>9,125,580</b>	<b>9,398,470</b>
	<b>TOTAL</b>	<b>7,871,933</b>	<b>8,402,676</b>	<b>9,125,580</b>	<b>9,398,470</b>

**PUB WKS-ADMIN & PLANNING**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ADMIN SERVICES</b>		<b>10117601</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	1,677,918	1,971,687	2,111,850	2,309,600
61010	Salaries Cash Out/Separation	9	123,747	0	0
61020	Salaries Part-Time	39,601	30,058	102,870	85,330
61040	Salaries Overtime	3,575	35,170	25,000	0
61100	Retirement-Employer Normal Cost	97,794	154,718	167,880	189,230
61102	Retirement- Employer Unfunded- Miscellaneous	226,726	197,436	265,880	272,270
61110	Part-Time Retirement	534	54	3,860	6,290
61120	Medicare Insurance	23,997	30,069	32,030	34,870
61130	Health Insurance	255,134	328,627	443,520	449,040
61170	Retiree Health Benefits	5,106	18,104	20,230	22,250
61180	Worker Compensation Insurance	98,870	112,878	82,380	94,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,429,264</b>	<b>3,002,548</b>	<b>3,255,500</b>	<b>3,463,420</b>
62010	Communications	32,270	4,361	5,900	10,200
62120	Training, Transportation, Meetings	4,100	7,726	30,000	20,000
62140	Membership, Subscription & Dues	5,117	2,599	3,000	3,000
62300	Contract Services-Professional	905,481	399,556	485,400	423,560
62322	Maintenance & Repair Machinery	259	70	0	0
62600	Parking Validation	2,656	3,371	2,500	8,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>949,883</b>	<b>417,684</b>	<b>526,800</b>	<b>464,960</b>
63000	Office Supplies	346	0	0	0
63001	Miscellaneous Operating Expenses	86,197	35,492	20,000	47,400
63300	Gas & Diesel	1,182	416	1,500	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>87,726</b>	<b>35,908</b>	<b>21,500</b>	<b>48,900</b>
65000	Building Rental	142,990	142,990	160,790	209,920
65010	Rental City Equipment	21,021	13,478	14,380	28,470
65011	Equipment Replacement Charges	1,350	1,940	2,540	9,370
65012	Accident Repair & Replacement	535	240	0	0
65040	IT Maintenance Charge	114,340	122,300	133,580	136,260
65050	IT Department Specific	332,240	332,240	342,210	275,690
65055	Communications- Landlines	0	18,734	18,600	18,700
65100	Insurance Charges	296,611	328,734	269,680	297,900
65105	Benefits Overhead	18,127	19,803	17,080	24,500
65205	Internal Departments Personnel	3,026	1,918	3,840	0
65400	Indirect Costs	533,691	661,900	851,990	655,350
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,463,930</b>	<b>1,644,278</b>	<b>1,814,690</b>	<b>1,656,160</b>
66200	Buildings & Building Improvements	673	0	0	0
66511	Computer Software Subscriptions	0	179,997	338,500	253,070
	<b>SUBTOTAL CAPITAL</b>	<b>673</b>	<b>179,997</b>	<b>338,500</b>	<b>253,070</b>
67200	Principal-Leases	0	451	780	0
67301	POB Principal-Misc	41,743	14,307	23,180	41,370
67311	POB Interest - Misc	76,162	76,103	76,030	75,750
	<b>SUBTOTAL DEBT SERVICE</b>	<b>117,904</b>	<b>90,861</b>	<b>99,990</b>	<b>117,120</b>
68000	Transfer to Fund 051	451	0	0	0

68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	71,830	71,550	71,680	71,230
	<b>SUBTOTAL TRANSFERS</b>	<b>72,281</b>	<b>71,550</b>	<b>71,680</b>	<b>71,230</b>
	<b>TOTAL</b>	<b>5,121,661</b>	<b>5,442,825</b>	<b>6,128,660</b>	<b>6,074,860</b>

**PUB WKS-ADMIN & PLANNING**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-DEVELOPMENT ENGNRNG</b>		<b>10117605</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	1,014,364	728,594	1,335,520	1,017,830
61010	Salaries Cash Out/Separation	0	118,196	20,000	21,320
61020	Salaries Part-Time	76,290	80,053	138,340	109,210
61040	Salaries Overtime	39,066	36,906	30,000	30,000
61100	Retirement-Employer Normal Cost	44,285	45,987	118,780	136,140
61102	Retirement- Employer Unfunded- Miscellaneous	102,671	60,051	80,980	112,080
61110	Part-Time Retirement	969	2,722	5,190	4,100
61120	Medicare Insurance	8,529	12,821	21,340	24,270
61130	Health Insurance	144,062	124,939	262,920	271,470
61170	Retiree Health Benefits	1,601	10,255	12,900	15,180
61180	Worker Compensation Insurance	56,995	46,162	52,320	50,710
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,488,834</b>	<b>1,266,687</b>	<b>2,078,290</b>	<b>1,792,310</b>
62010	Communications	5,100	396	5,000	5,000
62120	Training, Transportation, Meetings	6,067	3,098	5,000	5,000
62140	Membership, Subscription & Dues	2,885	3,124	2,500	2,500
62300	Contract Services-Professional	150,960	132,731	250,000	250,000
62302	Contracted Vendor Personnel Services	339,870	342,863	270,000	200,000
62340	Contract Services-PWA-CIP Construction Permits	0	0	300,000	300,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>504,882</b>	<b>482,212</b>	<b>832,500</b>	<b>762,500</b>
63001	Miscellaneous Operating Expenses	4,677	19,930	165,500	15,500
63300	Gas & Diesel	64	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>4,741</b>	<b>19,930</b>	<b>165,500</b>	<b>15,500</b>
65000	Building Rental	0	0	0	115,450
65010	Rental City Equipment	4,424	4,668	3,540	9,350
65011	Equipment Replacement Charges	0	1,935	2,530	2,320
65012	Accident Repair & Replacement	96	96	0	0
65040	IT Maintenance Charge	55,100	56,880	59,370	66,620
65050	IT Department Specific	0	98,710	101,670	0
65055	Communications- Landlines	0	8,714	8,270	9,140
65100	Insurance Charges	170,985	134,438	171,250	160,640
65105	Benefits Overhead	10,449	8,099	10,840	11,980
65400	Indirect Costs	343,976	288,710	572,070	156,150
	<b>SUBTOTAL FIXED CHARGES</b>	<b>585,030</b>	<b>602,250</b>	<b>929,540</b>	<b>531,650</b>
66511	Computer Software Subscriptions	0	1,140	2,000	152,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,140</b>	<b>2,000</b>	<b>152,000</b>
67200	Principal-Leases	0	451	780	0
67301	POB Principal-Misc	26,986	9,249	14,990	26,740
67311	POB Interest - Misc	49,237	49,199	49,150	48,970
	<b>SUBTOTAL DEBT SERVICE</b>	<b>76,223</b>	<b>58,899</b>	<b>64,920</b>	<b>75,710</b>
68000	Transfer to Fund 051	451	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	22,840	22,750	22,790	22,650
	<b>SUBTOTAL TRANSFERS</b>	<b>23,291</b>	<b>22,750</b>	<b>22,790</b>	<b>22,650</b>
	<b>TOTAL</b>	<b>2,683,001</b>	<b>2,453,868</b>	<b>4,095,540</b>	<b>3,352,320</b>

**EMERGENCY AND HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	364,165	0	0	0
52025	State Grants-Direct	23,703	67,838	0	0
58000	Earning On Investments	5,741	(1,843)	0	0
	TOTAL REVENUES	393,609	65,995	0	0
EXPENDITURES					
12217331	FEMA/OES DISASTER ASSISTANCE	300,000	0	0	0
	TOTAL EXPENDITURES	300,000	0	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	300,000	0	0	0
	<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

EMERGENCY AND HEALTH GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
CDC - CAPOC OCPICH Grant				12217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	364,165	0	0	0
52025	State Grants-Direct	23,703	67,838	0	0
58000	Earning On Investments	5,741	(1,843)	0	0
	<b>SUBTOTAL REVENUES</b>	<b>393,609</b>	<b>65,995</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>393,609</b>	<b>65,995</b>	<b>0</b>	<b>0</b>



EMERGENCY AND HEALTH GRANTS				
PUBLIC WORKS			ACCOUNTING UNIT	
FEMA/OES DISASTER ASSISTANCE			12217331	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66400	Machinery & Equipment	300,000	0	0
	SUBTOTAL CAPITAL	300,000	0	0
	TOTAL	300,000	0	0

**STREET SAFETY PROGRAMS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	419,173	567,913	0	2,480,400
52025	State Grants-Direct	21,231	0	0	273,820
TOTAL REVENUES		440,403	567,913	0	2,754,220
EXPENDITURES					
14717611	PUB SVS-STREET SAFETY PROJECTS	814,840	354,080	0	2,480,400
14717612	STATE SAFETY PROJECTS	0	0	0	273,820
TOTAL EXPENDITURES		814,840	354,080	0	2,754,220
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	814,840	354,080	0	2,754,220
TOTAL		814,840	354,080	0	2,754,220

STREET SAFETY PROGRAMS					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB SVS-STREET SAFETY PROJECTS				14717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	419,173	567,913	0	2,480,400
52025	State Grants-Direct	21,231	0	0	273,820
	<b>SUBTOTAL REVENUES</b>	<b>440,403</b>	<b>567,913</b>	<b>0</b>	<b>2,754,220</b>
	<b>TOTAL</b>	<b>440,403</b>	<b>567,913</b>	<b>0</b>	<b>2,754,220</b>

STREET SAFETY PROGRAMS					
PUBLIC WORKS					ACCOUNTING UNIT
PUB SVS-STREET SAFETY PROJECTS					14717611
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	814,840	354,080	0	2,480,400
	SUBTOTAL CAPITAL	814,840	354,080	0	2,480,400
	TOTAL	814,840	354,080	0	2,480,400

STREET SAFETY PROGRAMS				
PUBLIC WORKS			ACCOUNTING UNIT	
STATE SAFETY PROJECTS			14717612	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66220	Improvements Other Than Building	0	0	273,820
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>273,820</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>273,820</b>

**TRAFFIC SYSTEM MGMT GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	19,284	1,783,999	0	0
52025	State Grants-Direct	3,140,932	816,958	0	0
TOTAL REVENUES		3,160,216	2,600,957	0	0
EXPENDITURES					
14817613	ACTIVE TRANSPORTATION PROGRAM	464,439	582,509	5,551,000	0
14817614	ACTIVE TRANSPRT PRGM AUGMENT	588,292	3,759,008	0	0
TOTAL EXPENDITURES		1,052,731	4,341,517	5,551,000	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	1,052,731	4,341,517	5,551,000	0
TOTAL		1,052,731	4,341,517	5,551,000	0

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS			ACCOUNTING UNIT		
TRAFFIC SYSTEM MANAGEMENT			14817002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	19,284	1,783,999	0	0
52025	State Grants-Direct	3,140,932	816,958	0	0
	<b>SUBTOTAL REVENUES</b>	<b>3,160,216</b>	<b>2,600,957</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,160,216</b>	<b>2,600,957</b>	<b>0</b>	<b>0</b>

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
ACTIVE TRANSPORTATION PROGRAM				14817613	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	464,439	582,509	5,551,000	0
	SUBTOTAL CAPITAL	464,439	582,509	5,551,000	0
	TOTAL	464,439	582,509	5,551,000	0



TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
ACTIVE TRANSPRT PRGM AUGMENT				14817614	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	588,292	3,759,008	0	0
	SUBTOTAL CAPITAL	588,292	3,759,008	0	0
	TOTAL	588,292	3,759,008	0	0

**WIC ASSESSMENT DIST ST IMPRV  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	329	443	0	0
	TOTAL REVENUES	329	443	0	0

WIC ASSESSMENT DIST ST IMPRV					
PUBLIC WORKS				ACCOUNTING UNIT	
WIC ASSESSMENT DIST ST IMPRV				14917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	329	443	0	0
	SUBTOTAL REVENUES	329	443	0	0
	TOTAL	329	443	0	0

**PARKS CAPITAL GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
16117263	SA RIVER CONSERVANCY- PWA	0	129,983	0	0
	TOTAL EXPENDITURES	0	129,983	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	129,983	0	0
	TOTAL	0	129,983	0	0

PARKS CAPITAL GRANTS				
PUBLIC WORKS			ACCOUNTING UNIT	
SA RIVER CONSERVANCY- PWA			16117263	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66220	Improvements Other Than Building	0	129,983	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>129,983</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>129,983</b>	<b>0</b>

**ENERGY CONSERVATION PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
16217600	CALIFORNIA RESILIENCY CHALLENGE	75,850	0	0	0
	TOTAL EXPENDITURES	75,850	0	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	75,850	0	0	0
	<b>TOTAL</b>	<b>75,850</b>	<b>0</b>	<b>0</b>	<b>0</b>

ENERGY CONSERVATION PROGRAM					
PUBLIC WORKS				ACCOUNTING UNIT	
CALIFORNIA RESILIENCY CHALLENGE				16217600	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	75,850	0	0	0
	SUBTOTAL CONTRACTUALS	75,850	0	0	0
	TOTAL	75,850	0	0	0

**PWA ENTERPRISE CAPITAL GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52000	Federal Grant-Direct	299,410	1,939,000	0	0
52025	State Grants-Direct	232,809	4,651,733	0	0
52027	State Grants-Indirect	593,076	892,071	0	0
	TOTAL REVENUES	1,125,296	7,482,804	0	0
EXPENDITURES					
16417640	PUB WKS-WTR QUALITY & CONTROL	101,817	1,733,322	0	0
16417641	WATERSMART-WATERSHE MGMT PROG	357,644	2,620,766	0	0
16417642	CA NATURAL RESOURCES GRANT	222,826	115,706	0	0
16417643	PROP 1 IRWM PROGRAM	1,098,890	442,823	0	0
16417644	CNRA Urban Flood Protection	120,196	3,688,284	0	0
	TOTAL EXPENDITURES	1,901,373	8,600,901	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	1,901,373	8,600,901	0	0
	<b>TOTAL</b>	<b>1,901,373</b>	<b>8,600,901</b>	<b>0</b>	<b>0</b>



PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
WATERSMART-WATERSHE MGMT PROG				16417641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	357,644	2,620,766	0	0
	SUBTOTAL CAPITAL	357,644	2,620,766	0	0
	TOTAL	357,644	2,620,766	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
CA NATURAL RESOURCES GRANT				16417642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	222,826	115,706	0	0
	SUBTOTAL CAPITAL	222,826	115,706	0	0
	TOTAL	222,826	115,706	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
PROP 1 IRWM PROGRAM				16417643	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	1,098,890	442,823	0	0
	SUBTOTAL CAPITAL	1,098,890	442,823	0	0
	TOTAL	1,098,890	442,823	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
CNRA Urban Flood Protection				16417644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	120,196	3,688,284	0	0
	SUBTOTAL CAPITAL	120,196	3,688,284	0	0
	TOTAL	120,196	3,688,284	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS			ACCOUNTING UNIT		
MISCELLENOUS REVENUE			16417002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	299,410	1,939,000	0	0
52025	State Grants-Direct	232,809	4,651,733	0	0
52027	State Grants-Indirect	593,076	892,071	0	0
	<b>SUBTOTAL REVENUES</b>	<b>1,125,296</b>	<b>7,482,804</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,125,296</b>	<b>7,482,804</b>	<b>0</b>	<b>0</b>

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-WTR QUALITY & CONTROL				16417640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	101,817	1,733,322	0	0
	SUBTOTAL CAPITAL	101,817	1,733,322	0	0
	TOTAL	101,817	1,733,322	0	0

**OFFICE OF SAFETY GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	156,443	180,348	0	0
TOTAL REVENUES		156,443	180,348	0	0
EXPENDITURES					
16517611	OTS-BICYCLE SAFETY PWA	148,843	180,048	0	0
TOTAL EXPENDITURES		148,843	180,048	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	148,843	180,048	0	0
TOTAL		148,843	180,048	0	0

OFFICE OF SAFETY GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
OTS-PWA Traffic Safety Grants				16517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	156,443	180,348	0	0
	SUBTOTAL REVENUES	156,443	180,348	0	0
	TOTAL	156,443	180,348	0	0



OFFICE OF SAFETY GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
OTS-BICYCLE SAFETY PWA				16517611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	148,843	180,048	0	0
	SUBTOTAL CONTRACTUALS	148,843	180,048	0	0
	TOTAL	148,843	180,048	0	0

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
18117013	ARPA-PWA	10,478,405	17,320,131	2,667,990	270,950
	TOTAL EXPENDITURES	10,478,405	17,320,131	2,667,990	270,950
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	165,186	830,824	970,550	245,550
62000	CONTRACTUALS	743,978	1,084,468	1,320,000	0
63000	COMMODITIES	572	9,365	0	0
65000	FIXED CHARGES	29,007	91,846	377,440	25,400
66000	CAPITAL	9,539,661	15,303,628	0	0
	<b>TOTAL</b>	<b>10,478,405</b>	<b>17,320,131</b>	<b>2,667,990</b>	<b>270,950</b>

**AMERICAN RESCUE PLAN ACT (ARPA)**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>ARPA-PWA</b>		<b>18117013</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	100,654	522,518	651,840	164,290
61040	Salaries Overtime	2,587	24,008	0	0
61100	Retirement-Employer Normal Cost	10,996	65,533	79,650	19,430
61102	Retirement- Employer Unfunded- Miscellaneous	25,493	85,490	93,700	13,600
61120	Medicare Insurance	1,401	7,873	9,450	2,380
61130	Health Insurance	18,243	89,773	124,560	36,600
61170	Retiree Health Benefits	0	5,884	6,520	1,640
61180	Worker Compensation Insurance	5,812	29,746	4,830	7,610
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>165,186</b>	<b>830,824</b>	<b>970,550</b>	<b>245,550</b>
62010	Communications	670	4,226	0	0
62120	Training, Transportation, Meetings	0	103	0	0
62300	Contract Services-Professional	743,308	1,080,138	1,320,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>743,978</b>	<b>1,084,468</b>	<b>1,320,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	572	9,365	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>572</b>	<b>9,365</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	53,430	0
65055	Communications- Landlines	0	0	7,440	0
65100	Insurance Charges	17,437	86,628	15,810	23,210
65105	Benefits Overhead	1,066	5,218	1,000	2,190
65205	Internal Departments Personnel	10,505	0	0	0
65400	Indirect Costs	0	0	299,760	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>29,007</b>	<b>91,846</b>	<b>377,440</b>	<b>25,400</b>
66100	Land	3,235,256	14,175	0	0
66200	Buildings & Building Improvements	275,292	735,194	0	0
66220	Improvements Other Than Building	6,028,634	14,551,472	0	0
66511	Computer Software Subscriptions	479	2,787	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>9,539,661</b>	<b>15,303,628</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>10,478,405</b>	<b>17,320,131</b>	<b>2,667,990</b>	<b>270,950</b>

**LOCAL DRAINAGE AREA NO 1  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	1	2	0	0
	TOTAL REVENUES	1	2	0	0

LOCAL DRAINAGE AREA NO 1					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	1	2	0	0
	SUBTOTAL REVENUES	1	2	0	0
	TOTAL	1	2	0	0

**LOCAL DRAINAGE AREA NO 2  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	14	19	0	0
	TOTAL REVENUES	14	19	0	0

LOCAL DRAINAGE AREA NO 2					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STROM DRAIN CONST				20217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	14	19	0	0
	SUBTOTAL REVENUES	14	19	0	0
	TOTAL	14	19	0	0

**LOCAL DRAINAGE AREA NO 3  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	7,581	10,215	0	0
	TOTAL REVENUES	7,581	10,215	0	0
EXPENDITURES					
20317660	PUB WKS - STORM DRAIN CONST	0	0	0	450,000
	TOTAL EXPENDITURES	0	0	0	450,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	0	0	450,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>



LOCAL DRAINAGE AREA NO 3				
PUBLIC WORKS			ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST			20317660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25
66220	Improvements Other Than Building	0	0	450,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>450,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

LOCAL DRAINAGE AREA NO 3					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	7,581	10,215	0	0
	SUBTOTAL REVENUES	7,581	10,215	0	0
	TOTAL	7,581	10,215	0	0

**LOCAL DRAINAGE AREA NO 4  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	11	14	0	0
	TOTAL REVENUES	11	14	0	0

LOCAL DRAINAGE AREA NO 4					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	11	14	0	0
	SUBTOTAL REVENUES	11	14	0	0
	TOTAL	11	14	0	0

**LOCAL DRAINAGE AREA NO 5  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	6	8	0	0
TOTAL REVENUES		6	8	0	0

LOCAL DRAINAGE AREA NO 5					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	6	8	0	0
	SUBTOTAL REVENUES	6	8	0	0
	TOTAL	6	8	0	0

**LOCAL DRAINAGE AREA NO 6  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	9	12	0	0
	TOTAL REVENUES	9	12	0	0

LOCAL DRAINAGE AREA NO 6					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	9	12	0	0
	SUBTOTAL REVENUES	9	12	0	0
	TOTAL	9	12	0	0



**LOCAL DRAINAGE AREA NO 7  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	1,950	2,627	0	0
	TOTAL REVENUES	1,950	2,627	0	0

LOCAL DRAINAGE AREA NO 7					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	1,950	2,627	0	0
	SUBTOTAL REVENUES	1,950	2,627	0	0
	TOTAL	1,950	2,627	0	0

**LOCAL DRAINAGE AREA NO 9  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	7	10	0	0
	TOTAL REVENUES	7	10	0	0

LOCAL DRAINAGE AREA NO 9					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	7	10	0	0
	SUBTOTAL REVENUES	7	10	0	0
	TOTAL	7	10	0	0

**LOCAL DRAINAGE AREA NO 10  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	172	232	0	0
	TOTAL REVENUES	172	232	0	0

LOCAL DRAINAGE AREA NO 10					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				21017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	172	232	0	0
	SUBTOTAL REVENUES	172	232	0	0
	TOTAL	172	232	0	0

**LOCAL DRAINAGE AREA NO 11  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	2	3	0	0
TOTAL REVENUES		2	3	0	0

LOCAL DRAINAGE AREA NO 11					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				21117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	2	3	0	0
	SUBTOTAL REVENUES	2	3	0	0
	TOTAL	2	3	0	0



**LOCAL DRAINAGE AREA NO 12  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	0	0	0	0
	TOTAL REVENUES	0	0	0	0

LOCAL DRAINAGE AREA NO 12					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				21217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	0	0	0	0
	SUBTOTAL REVENUES	0	0	0	0
	TOTAL	0	0	0	0

**LOCAL DRAINAGE AREA NO 13  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	27	37	0	0
	TOTAL REVENUES	27	37	0	0

LOCAL DRAINAGE AREA NO 13					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				21317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	27	37	0	0
	SUBTOTAL REVENUES	27	37	0	0
	TOTAL	27	37	0	0

**LOCAL DRAINAGE AREA I  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50500	Drainage Fee	53,916	52,934	0	0
58000	Earning On Investments	10,513	14,977	0	0
TOTAL REVENUES		64,429	67,911	0	0
EXPENDITURES					
22117660	PUB WKS-STORM DRAIN CONST	0	0	118,250	0
TOTAL EXPENDITURES		0	0	118,250	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	0	118,250	0
TOTAL		0	0	118,250	0

LOCAL DRAINAGE AREA I					
PUBLIC WORKS			ACCOUNTING UNIT		
PUB WKS-STORM DRAIN CONST			22117002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50500	Drainage Fee	53,916	52,934	0	0
58000	Earning On Investments	10,513	14,977	0	0
	<b>SUBTOTAL REVENUES</b>	<b>64,429</b>	<b>67,911</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>64,429</b>	<b>67,911</b>	<b>0</b>	<b>0</b>

LOCAL DRAINAGE AREA I					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22117660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	0	118,250	0
	SUBTOTAL CAPITAL	0	0	118,250	0
	TOTAL	0	0	118,250	0

**LOCAL DRAINAGE AREA II  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50500	Drainage Fee	9,184	7,039	0	0
58000	Earning On Investments	2,781	3,853	0	0
59000-122	Transfer From Fund 122	0	275,028	0	0
TOTAL REVENUES		11,965	285,920	0	0



LOCAL DRAINAGE AREA II					
PUBLIC WORKS			ACCOUNTING UNIT		
PUB WKS-STORM DRAIN CONST			22217002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50500	Drainage Fee	9,184	7,039	0	0
58000	Earning On Investments	2,781	3,853	0	0
59000	Transfer From Fund 122	0	275,028	0	0
	<b>SUBTOTAL REVENUES</b>	<b>11,965</b>	<b>285,920</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>11,965</b>	<b>285,920</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA III  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50500	Drainage Fee	761	0	0	0
58000	Earning On Investments	4,226	4,220	0	0
	TOTAL REVENUES	4,987	4,220	0	0
EXPENDITURES					
22317660	PUB WKS-STORM DRAIN CONST	0	217,554	0	0
	TOTAL EXPENDITURES	0	217,554	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	217,554	0	0
	<b>TOTAL</b>	<b>0</b>	<b>217,554</b>	<b>0</b>	<b>0</b>

LOCAL DRAINAGE AREA III					
PUBLIC WORKS			ACCOUNTING UNIT		
PUB WKS-STORM DRAIN CONST			22317002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50500	Drainage Fee	761	0	0	0
58000	Earning On Investments	4,226	4,220	0	0
	<b>SUBTOTAL REVENUES</b>	<b>4,987</b>	<b>4,220</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,987</b>	<b>4,220</b>	<b>0</b>	<b>0</b>

LOCAL DRAINAGE AREA III					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22317660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	217,554	0	0
	SUBTOTAL CAPITAL	0	217,554	0	0
	TOTAL	0	217,554	0	0

**LOCAL DRAINAGE AREA IV  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50500	Drainage Fee	94,945	130,646	0	0
58000	Earning On Investments	4,785	8,299	0	0
TOTAL REVENUES		99,730	138,945	0	0
EXPENDITURES					
22417660	PUB WKS-STORM DRAIN CONST	2,291	2,046	0	0
TOTAL EXPENDITURES		2,291	2,046	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	2,291	2,046	0	0
TOTAL		2,291	2,046	0	0

LOCAL DRAINAGE AREA IV					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50500	Drainage Fee	94,945	130,646	0	0
58000	Earning On Investments	4,785	8,299	0	0
	<b>SUBTOTAL REVENUES</b>	<b>99,730</b>	<b>138,945</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>99,730</b>	<b>138,945</b>	<b>0</b>	<b>0</b>

LOCAL DRAINAGE AREA IV					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22417660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	2,291	2,046	0	0
	SUBTOTAL CAPITAL	2,291	2,046	0	0
	TOTAL	2,291	2,046	0	0

**LOCAL DRAINAGE AREA V  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50500	Drainage Fee	0	118,707	0	0
58000	Earning On Investments	2,826	4,799	0	0
TOTAL REVENUES		2,826	123,506	0	0
EXPENDITURES					
22517660	PUB WKS-STORM DRAIN CONST	0	0	0	408,510
TOTAL EXPENDITURES		0	0	0	408,510
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	0	0	408,510
TOTAL		0	0	0	408,510



LOCAL DRAINAGE AREA V					
PUBLIC WORKS			ACCOUNTING UNIT		
PUB WKS-STORM DRAIN CONST			22517002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50500	Drainage Fee	0	118,707	0	0
58000	Earning On Investments	2,826	4,799	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,826</b>	<b>123,506</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,826</b>	<b>123,506</b>	<b>0</b>	<b>0</b>

LOCAL DRAINAGE AREA V					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	0	0	408,510
	SUBTOTAL CAPITAL	0	0	0	408,510
	TOTAL	0	0	0	408,510

**LOCAL DRAINAGE AREA VI  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
50500	Drainage Fee	3,055	69,493	0	0
58000	Earning On Investments	3,940	5,506	0	0
	TOTAL REVENUES	6,995	74,999	0	0
EXPENDITURES					
22617660	LDA VI Storm Drain Construction	0	111,328	0	0
	TOTAL EXPENDITURES	0	111,328	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	111,328	0	0
	<b>TOTAL</b>	<b>0</b>	<b>111,328</b>	<b>0</b>	<b>0</b>

LOCAL DRAINAGE AREA VI					
PUBLIC WORKS				ACCOUNTING UNIT	
LDA VI Storm Drain Construction				22617660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	111,328	0	0
	SUBTOTAL CAPITAL	0	111,328	0	0
	TOTAL	0	111,328	0	0

LOCAL DRAINAGE AREA VI					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50500	Drainage Fee	3,055	69,493	0	0
58000	Earning On Investments	3,940	5,506	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6,995</b>	<b>74,999</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,995</b>	<b>74,999</b>	<b>0</b>	<b>0</b>

**TRAN SYS IMP AUT Area A  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
99117950	Tran Sys Imp AUT Area A	0	16,824	0	2,370,680
TOTAL EXPENDITURES		0	16,824	0	2,370,680
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	16,824	0	2,370,680
TOTAL		0	16,824	0	2,370,680

TRAN SYS IMP AUT Area A					
PUBLIC WORKS				ACCOUNTING UNIT	
Tran Sys Imp AUT Area A				99117950	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	0	16,824	0	2,370,680
	SUBTOTAL CAPITAL	0	16,824	0	2,370,680
	TOTAL	0	16,824	0	2,370,680

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a building and a sunburst, and a banner below it with the text "SANTA ANA".

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# **COMMUNITY DEVELOPMENT AGENCY**

**FY 2025-2026  
PROPOSED BUDGET**

Community Development Agency Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Administrative Services Manager (MM)	1		1
Arts and Culture Specialist	1		1
Code Enforcement Officer*	2		2
Community Development Analyst	4		4
Community Development Commission Secretary	1		1
Economic Development Manager (MM)	1		1
Economic Development Specialist I	4		4
Economic Development Specialist II	1		1
Economic Development Specialist III	4		4
Executive Director of Community Development (EM)	1		1
Executive Secretary (UC)	1		1
Homeless Services Division Manager (MM)	1		1
Housing Authority Analyst	1		1
Housing Authority Coordinator	1		1
Housing Authority Operations Supervisor	1		1
Housing Division Manager (MM)	1		1
Housing Programs Analyst	4		4
Housing Programs Coordinator	2		2
Housing Specialist II	11		11
Management Aide (UC)	1		1
Management Analyst (UC)	4		4
Parking Meter Operations Supervisor	1		1
Parking Meter Technician I	1		1
Parking Meter Technician II	2		2
Rent Stabilization Manager (MM)	1		1
Residential Construction Specialist	1		1
Senior Accounting Assistant	3		3
Senior Community Development Analyst	0		0
Senior Housing Specialist	3		3
Senior Office Assistant**	4	1	5
Senior Office Specialist	0	1	1
Workforce Specialist I	1		1
Workforce Specialist II	13		13
Workforce Specialist III	2		2
Workforce Specialist IV	1		1
<b>Authorized Total</b>	<b>81</b>	<b>2</b>	<b>83</b>

\*In FY24-25, two positions for Rent Stabilization Program transferred from PBA

\*\*Reallocated position for Rent Stabilization Program transferred from FMFA

GENERAL FUND	10.20
CANNABIS PUBLIC BENEFIT FUND	1.47
ENTERPRISE FUND	5.72
FEDERAL/STATE GRANTS	50.71
OTHER RESTRICTED FUND	14.90
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>83.00</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01118017	CDA - SERVICE ENHANCEMENT	1,097,087	1,625,520	1,051,660	1,150,850
01118810	ECONOMIC DEVELOPMENT	3,651,078	1,279,434	1,986,860	2,292,710
01118811	HOMELESS SERVICES-SERVICE ENHANCEMENT	230,453	1,294,596	717,610	494,030
01118812	CDA ADMIN-SERVICE ENHANCEMENT	402,294	564,615	296,630	810,340
01118825	SALES TAX REBATE AGREEMENT	275,000	153,336	275,000	275,000
	TOTAL EXPENDITURES	5,655,913	4,917,502	4,327,760	5,022,930
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	1,342,442	1,689,834	2,038,580	1,891,050
62000	CONTRACTUALS	1,072,845	1,216,433	1,201,980	1,489,210
63000	COMMODITIES	21,522	27,800	29,770	26,830
65000	FIXED CHARGES	190,629	237,570	204,540	744,870
66000	CAPITAL	13,276	1,021,705	0	15,750
68000	TRANSFERS	16,446	13,685	12,890	15,220
69000	MISCELLANEOUS	2,998,753	710,475	840,000	840,000
	TOTAL	5,655,913	4,917,502	4,327,760	5,022,930

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA - SERVICE ENHANCEMENT				01118017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	6,715	1,663	0	0
61010	Salaries Cash Out/Separation	0	48	0	0
61030	Salaries Participant	0	172,251	100,000	100,000
61100	Retirement-Employer Normal Cost	229	127	0	0
61110	Part-Time Retirement	0	6,460	0	0
61120	Medicare Insurance	96	2,522	0	0
61130	Health Insurance	1,065	292	0	0
61180	Worker Compensation Insurance	420	3,965	370	40
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>8,526</b>	<b>187,327</b>	<b>100,370</b>	<b>100,040</b>
62300	Contract Services-Professional	860,527	997,927	355,000	455,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>860,527</b>	<b>997,927</b>	<b>355,000</b>	<b>455,000</b>
63001	Miscellaneous Operating Expenses	0	136	5,760	5,760
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>136</b>	<b>5,760</b>	<b>5,760</b>
65100	Insurance Charges	501	114	460	50
65105	Benefits Overhead	74	17	70	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>576</b>	<b>130</b>	<b>530</b>	<b>50</b>
69135	Payment to Subagent	0	50,000	0	0
69152	Loans & Grants	0	0	200,000	200,000
69300	Sales Tax Rebate	227,459	390,000	390,000	390,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>227,459</b>	<b>440,000</b>	<b>590,000</b>	<b>590,000</b>
	<b>TOTAL</b>	<b>1,097,087</b>	<b>1,625,520</b>	<b>1,051,660</b>	<b>1,150,850</b>

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA ADMIN-SERVICE ENHANCEMENT				01118812	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	270,789	354,928	185,100	199,380
61010	Salaries Cash Out/Separation	0	1,448	0	0
61020	Salaries Part-Time	0	1,183	0	0
61040	Salaries Overtime	1,560	1,027	0	0
61100	Retirement-Employer Normal Cost	10,892	19,094	10,830	11,340
61110	Part-Time Retirement	0	44	0	0
61120	Medicare Insurance	3,942	5,343	2,690	2,840
61130	Health Insurance	45,709	59,399	34,900	35,010
61170	Retiree Health Benefits	1,514	2,897	1,740	1,870
61180	Worker Compensation Insurance	16,614	21,280	14,930	13,250
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>351,022</b>	<b>466,643</b>	<b>250,190</b>	<b>263,690</b>
62010	Communications	893	0	0	0
62012	Cellular Phone Charges	0	0	0	280
62120	Training, Transportation, Meetings	0	155	0	0
62130	Tuition Reimbursement	541	315	0	0
62140	Membership, Subscription & Dues	0	50	0	0
62300	Contract Services-Professional	2,884	1,294	710	710
62302	Contracted Vendor Personnel Services	3,431	365	0	0
62700	Auto Expense	4,500	6,000	0	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>12,248</b>	<b>8,179</b>	<b>710</b>	<b>6,990</b>
63001	Miscellaneous Operating Expenses	1,844	3,002	1,000	660
	<b>SUBTOTAL COMMODITIES</b>	<b>1,844</b>	<b>3,002</b>	<b>1,000</b>	<b>660</b>
65000	Building Rental	0	0	0	494,970
65040	IT Maintenance Charge	7,250	39,250	9,200	8,480
65055	Communications- Landlines	0	6,013	1,280	1,160
65100	Insurance Charges	19,709	24,014	18,700	17,690
65105	Benefits Overhead	2,964	3,575	2,690	1,520
	<b>SUBTOTAL FIXED CHARGES</b>	<b>29,924</b>	<b>72,851</b>	<b>31,870</b>	<b>523,820</b>
66511	Computer Software Subscriptions	214	267	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>214</b>	<b>267</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	7,042	13,673	12,860	15,180
	<b>SUBTOTAL TRANSFERS</b>	<b>7,042</b>	<b>13,673</b>	<b>12,860</b>	<b>15,180</b>
	<b>TOTAL</b>	<b>402,294</b>	<b>564,615</b>	<b>296,630</b>	<b>810,340</b>

GENERAL FUND					
COMMUNITY DEVELOPMENT			ACCOUNTING UNIT		
ECONOMIC DEVELOPMENT			01118810		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	573,137	580,806	921,980	967,410
61010	Salaries Cash Out/Separation	0	2,927	22,110	14,050
61020	Salaries Part-Time	17,855	10,394	21,640	20,850
61040	Salaries Overtime	3,387	6,107	0	0
61100	Retirement-Employer Normal Cost	31,913	44,193	74,130	85,360
61102	Retirement- Employer Unfunded- Miscellaneous	3,266	0	0	0
61110	Part-Time Retirement	696	504	810	1,100
61120	Medicare Insurance	8,159	8,671	14,040	14,430
61130	Health Insurance	78,617	86,662	185,590	168,040
61170	Retiree Health Benefits	1,706	4,957	9,080	9,390
61180	Worker Compensation Insurance	34,428	35,374	32,570	44,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>753,164</b>	<b>780,594</b>	<b>1,281,950</b>	<b>1,325,560</b>
62000	Utilities	0	25,259	180,900	0
62010	Communications	2,402	169	0	0
62012	Cellular Phone Charges	1,999	1,994	2,000	4,460
62120	Training, Transportation, Meetings	15,901	19,980	27,200	27,200
62130	Tuition Reimbursement	403	636	0	0
62140	Membership, Subscription & Dues	25,072	13,128	14,100	14,100
62200	Advertising	10,698	10,091	23,000	20,540
62300	Contract Services-Professional	118,607	130,502	279,840	665,840
62302	Contracted Vendor Personnel Services	3,724	3,133	8,400	8,400
62400	Auditor Fee	47	980	0	1,000
62500	Rent Payments	23,912	1,624	0	0
62600	Parking Validation	1,928	1,181	1,500	1,500
62700	Auto Expense	60	10	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>204,752</b>	<b>208,687</b>	<b>536,940</b>	<b>743,040</b>
63001	Miscellaneous Operating Expenses	18,827	24,411	20,810	18,210
63300	Gas & Diesel	36	4	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>18,863</b>	<b>24,414</b>	<b>20,810</b>	<b>18,210</b>
65000	Building Rental	63,760	63,760	71,700	73,480
65010	Rental City Equipment	202	231	0	0
65012	Accident Repair & Replacement	5	0	0	0
65040	IT Maintenance Charge	19,520	23,610	25,230	43,910
65055	Communications- Landlines	0	3,616	3,510	6,030
65100	Insurance Charges	41,091	40,098	40,810	57,300
65105	Benefits Overhead	6,108	5,896	5,880	9,540
	<b>SUBTOTAL FIXED CHARGES</b>	<b>130,687</b>	<b>137,211</b>	<b>147,130</b>	<b>190,260</b>
66511	Computer Software Subscriptions	12,915	11,376	0	15,600
	<b>SUBTOTAL CAPITAL</b>	<b>12,915</b>	<b>11,376</b>	<b>0</b>	<b>15,600</b>
68001	POB Misc Xfer to Fund 406	9,404	12	30	40
	<b>SUBTOTAL TRANSFERS</b>	<b>9,404</b>	<b>12</b>	<b>30</b>	<b>40</b>
69138	Payment-Training Portion	10,000	0	0	0
69143	Transportation Pass for Partic	7,724	0	0	0

69152	Loans & Grants	2,503,570	117,139	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,521,294</b>	<b>117,139</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,651,078</b>	<b>1,279,434</b>	<b>1,986,860</b>	<b>2,292,710</b>

GENERAL FUND					
COMMUNITY DEVELOPMENT HOMELESS SERVICES-SERVICE ENHANCEMENT				ACCOUNTING UNIT 01118811	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	164,968	196,998	196,940	155,120
61010	Salaries Cash Out/Separation	0	5,679	164,330	0
61100	Retirement-Employer Normal Cost	5,257	9,635	8,260	5,900
61120	Medicare Insurance	2,165	2,857	2,840	2,240
61130	Health Insurance	45,878	26,266	22,800	27,480
61170	Retiree Health Benefits	1,505	1,765	1,810	1,430
61180	Worker Compensation Insurance	9,959	12,070	9,090	9,590
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>229,731</b>	<b>255,270</b>	<b>406,070</b>	<b>201,760</b>
62010	Communications	510	0	0	0
62012	Cellular Phone Charges	639	568	630	630
62120	Training, Transportation, Meetings	0	0	7,500	7,350
62140	Membership, Subscription & Dues	0	0	70	70
62300	Contract Services-Professional	(30,832)	1,072	276,130	251,130
	<b>SUBTOTAL CONTRACTUALS</b>	<b>(29,683)</b>	<b>1,640</b>	<b>284,330</b>	<b>259,180</b>
63001	Miscellaneous Operating Expenses	815	249	2,200	2,200
	<b>SUBTOTAL COMMODITIES</b>	<b>815</b>	<b>249</b>	<b>2,200</b>	<b>2,200</b>
65000	Building Rental	4,630	4,630	5,210	10,500
65040	IT Maintenance Charge	11,160	5,690	5,940	6,060
65055	Communications- Landlines	0	871	830	830
65100	Insurance Charges	11,886	14,172	11,390	12,260
65105	Benefits Overhead	1,767	2,014	1,640	1,090
	<b>SUBTOTAL FIXED CHARGES</b>	<b>29,443</b>	<b>27,377</b>	<b>25,010</b>	<b>30,740</b>
66200	Buildings & Building Improvements	0	1,009,888	0	0
66511	Computer Software Subscriptions	147	173	0	150
	<b>SUBTOTAL CAPITAL</b>	<b>147</b>	<b>1,010,061</b>	<b>0</b>	<b>150</b>
	<b>TOTAL</b>	<b>230,453</b>	<b>1,294,596</b>	<b>717,610</b>	<b>494,030</b>



GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
SALES TAX REBATE AGREEMENT				01118825	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	25,000	0	25,000	25,000
	SUBTOTAL CONTRACTUALS	25,000	0	25,000	25,000
69300	Sales Tax Rebate	250,000	153,336	250,000	250,000
	SUBTOTAL MISCELLANEOUS	250,000	153,336	250,000	250,000
	TOTAL	275,000	153,336	275,000	275,000

**IDB & EZ VOUCHER MONITORING  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57000	Expense Reimbursement	2,450	0	0	0
58000	Earning On Investments	1,819	2,592	2,000	2,000
	TOTAL REVENUES	4,268	2,592	2,000	2,000
EXPENDITURES					
02518820	ENTERPRISE ZONE	0	0	0	50,000
	TOTAL EXPENDITURES	0	0	0	50,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	0	0	50,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

IDB & EZ VOUCHER MONITORING					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA SPECIAL REVENUE				02518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57000	Expense Reimbursement	2,450	0	0	0
58000	Earning On Investments	1,819	2,592	2,000	2,000
	<b>SUBTOTAL REVENUES</b>	<b>4,268</b>	<b>2,592</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL</b>	<b>4,268</b>	<b>2,592</b>	<b>2,000</b>	<b>2,000</b>

IDB & EZ VOUCHER MONITORING					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ENTERPRISE ZONE				02518820	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	0	50,000
	SUBTOTAL CONTRACTUALS	0	0	0	50,000
	TOTAL	0	0	0	50,000

**PARKING FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
53804	Parking Meter & Facilities Revenue	1,490,134	1,647,508	1,751,320	1,751,320
53903	Broadway Structure	215,457	0	0	0
53904	Spurgeon Structure	506,221	497,552	531,290	1,215,580
53905	Birch Structure	481,645	509,422	562,830	1,154,070
53906	Main Structure	261,964	286,777	304,460	918,250
55000	Parking Fines	263,385	330,297	281,800	0
57010	Miscellaneous Recoveries	449,127	0	0	0
57990	Miscellaneous Income	63,789	52,923	6,400	15,000
58000	Earning On Investments	31,441	51,640	20,000	20,000
58005	Investment Income-Trustee	0	4,226	0	4,200
59000-011	Transfer From Fund 011	2,873,040	1,862,320	0	0
<b>TOTAL REVENUES</b>		<b>6,636,203</b>	<b>5,242,665</b>	<b>3,458,100</b>	<b>5,078,420</b>
<b>EXPENDITURES</b>					
02718131	PARKING METER	1,537,762	1,844,563	1,864,510	1,528,880
02718132	PARKING FACILITIES	1,803,318	1,616,601	2,108,040	2,203,450
02718133	DOWNTOWN ENHANCEMENTS	944,918	991,338	1,098,420	1,346,090
<b>TOTAL EXPENDITURES</b>		<b>4,285,998</b>	<b>4,452,501</b>	<b>5,070,970</b>	<b>5,078,420</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	973,192	1,076,855	1,227,080	860,810
62000	CONTRACTUALS	2,967,542	2,975,993	3,449,250	3,748,470
63000	COMMODITIES	30,902	50,040	52,400	47,230
65000	FIXED CHARGES	263,314	309,616	298,970	371,780
66000	CAPITAL	123	841	0	0
67000	DEBT SERVICE	50,474	39,154	42,490	50,130
68000	TRANSFERS	451	0	780	0
<b>TOTAL</b>		<b>4,285,998</b>	<b>4,452,501</b>	<b>5,070,970</b>	<b>5,078,420</b>

PARKING FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PARKING OPERATIONS				02718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53804	Parking Meter & Facilities Revenue	1,490,134	1,647,508	1,751,320	1,751,320
53903	Broadway Structure	215,457	0	0	0
53904	Spurgeon Structure	506,221	497,552	531,290	1,215,580
53905	Birch Structure	481,645	509,422	562,830	1,154,070
53906	Main Structure	261,964	286,777	304,460	918,250
55000	Parking Fines	263,385	330,297	281,800	0
57010	Miscellaneous Recoveries	449,127	0	0	0
57990	Miscellaneous Income	63,789	52,923	6,400	15,000
58000	Earning On Investments	31,441	51,640	20,000	20,000
58005	Investment Income-Trustee	0	4,226	0	4,200
59000	Transfer From Fund 011	2,873,040	1,862,320	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6,636,203</b>	<b>5,242,665</b>	<b>3,458,100</b>	<b>5,078,420</b>
	<b>TOTAL</b>	<b>6,636,203</b>	<b>5,242,665</b>	<b>3,458,100</b>	<b>5,078,420</b>

PARKING FUND					
COMMUNITY DEVELOPMENT			ACCOUNTING UNIT		
PARKING METER			02718131		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	517,202	577,726	631,770	367,050
61010	Salaries Cash Out/Separation	0	0	240	4,750
61020	Salaries Part-Time	0	1,251	20,620	0
61040	Salaries Overtime	1,976	1,083	10,000	0
61100	Retirement-Employer Normal Cost	26,136	36,937	38,870	26,520
61102	Retirement- Employer Unfunded- Miscellaneous	60,593	48,233	61,310	62,540
61110	Part-Time Retirement	0	47	770	0
61120	Medicare Insurance	7,209	8,378	9,310	5,300
61130	Health Insurance	134,375	138,633	149,650	100,450
61170	Retiree Health Benefits	4,139	7,522	8,200	3,510
61180	Worker Compensation Insurance	36,030	40,232	28,510	32,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>787,659</b>	<b>860,041</b>	<b>959,250</b>	<b>602,210</b>
62000	Utilities	790	730	770	770
62010	Communications	2,040	0	0	0
62012	Cellular Phone Charges	2,084	2,245	2,000	2,000
62120	Training, Transportation, Meetings	0	1,250	1,000	1,000
62130	Tuition Reimbursement	142	0	0	0
62140	Membership, Subscription & Dues	0	0	200	200
62251	Other Agency Services	0	0	1,000	1,000
62300	Contract Services-Professional	467,853	672,667	583,210	620,800
62302	Contracted Vendor Personnel Services	847	117	0	0
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62337	Contract Services-Bush Parking Lot	300	0	5,600	5,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>474,057</b>	<b>677,008</b>	<b>594,780</b>	<b>632,370</b>
63001	Miscellaneous Operating Expenses	16,805	20,750	30,350	30,300
63300	Gas & Diesel	7,080	7,980	4,000	5,880
	<b>SUBTOTAL COMMODITIES</b>	<b>23,885</b>	<b>28,729</b>	<b>34,350</b>	<b>36,180</b>
65010	Rental City Equipment	33,552	35,760	14,660	19,100
65011	Equipment Replacement Charges	3,453	5,755	7,530	8,060
65012	Accident Repair & Replacement	528	528	550	0
65020	City Yard Rental	13,760	13,800	18,210	19,870
65040	IT Maintenance Charge	39,710	40,390	48,390	44,820
65055	Communications- Landlines	0	6,187	6,740	6,150
65100	Insurance Charges	35,984	37,487	35,720	42,810
65105	Benefits Overhead	5,607	5,803	5,140	110
65400	Indirect Costs	76,335	99,766	102,450	74,760
	<b>SUBTOTAL FIXED CHARGES</b>	<b>208,928</b>	<b>245,476</b>	<b>239,390</b>	<b>215,680</b>
66511	Computer Software Subscriptions	55	94	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>55</b>	<b>94</b>	<b>0</b>	<b>0</b>
67200	Principal-Leases	0	451	0	0
67301	POB Principal-Misc	15,127	5,185	8,400	14,990
67311	POB Interest - Misc	27,600	27,579	27,560	27,450
	<b>SUBTOTAL DEBT SERVICE</b>	<b>42,727</b>	<b>33,214</b>	<b>35,960</b>	<b>42,440</b>

<div>68000</div> <div>Transfer to Fund 051</div> <div><b>SUBTOTAL TRANSFERS</b></div> <div><b>TOTAL</b></div>	451	0	780	0
	451	0	780	0
	1,537,762	1,844,563	1,864,510	1,528,880



PARKING FUND					
COMMUNITY DEVELOPMENT PARKING FACILITIES				ACCOUNTING UNIT 02718132	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	3,335	2,751	10,110	10,360
61020	Salaries Part-Time	0	440	650	0
61040	Salaries Overtime	0	31	0	0
61100	Retirement-Employer Normal Cost	154	180	430	400
61102	Retirement- Employer Unfunded- Miscellaneous	358	235	200	2,500
61110	Part-Time Retirement	0	17	30	0
61120	Medicare Insurance	47	48	160	150
61130	Health Insurance	468	401	1,150	1,150
61170	Retiree Health Benefits	0	0	90	100
61180	Worker Compensation Insurance	207	199	180	350
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,568</b>	<b>4,301</b>	<b>13,000</b>	<b>15,010</b>
62130	Tuition Reimbursement	5	0	0	0
62140	Membership, Subscription & Dues	0	250	0	0
62251	Other Agency Services	868	716	1,100	1,100
62300	Contract Services-Professional	121,667	124,940	300,000	315,000
62302	Contracted Vendor Personnel Services	0	88	0	0
62333	Contract Services-Broadway Structure	291,337	0	0	0
62334	Contract Services-Spurgeon Structure	476,756	588,797	640,000	640,000
62335	Contract Services-Birch Structure	428,858	435,301	520,000	520,000
62336	Contract Services-Main Structure	467,895	434,323	620,130	640,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,787,385</b>	<b>1,584,414</b>	<b>2,081,230</b>	<b>2,116,100</b>
63001	Miscellaneous Operating Expenses	4,599	20,092	11,050	11,050
	<b>SUBTOTAL COMMODITIES</b>	<b>4,599</b>	<b>20,092</b>	<b>11,050</b>	<b>11,050</b>
65000	Building Rental	0	0	0	10,500
65040	IT Maintenance Charge	5,860	5,970	590	300
65055	Communications- Landlines	0	915	80	40
65100	Insurance Charges	247	226	230	720
65105	Benefits Overhead	37	33	30	0
65400	Indirect Costs	486	546	1,710	49,610
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,630</b>	<b>7,690</b>	<b>2,640</b>	<b>61,170</b>
67301	POB Principal-Misc	48	16	30	40
67311	POB Interest - Misc	87	87	90	80
	<b>SUBTOTAL DEBT SERVICE</b>	<b>135</b>	<b>104</b>	<b>120</b>	<b>120</b>
	<b>TOTAL</b>	<b>1,803,318</b>	<b>1,616,601</b>	<b>2,108,040</b>	<b>2,203,450</b>

PARKING FUND					
COMMUNITY DEVELOPMENT DOWNTOWN ENHANCEMENTS				ACCOUNTING UNIT 02718133	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	135,288	157,477	180,760	181,140
61010	Salaries Cash Out/Separation	0	0	2,000	0
61020	Salaries Part-Time	0	349	430	0
61040	Salaries Overtime	119	505	10,000	0
61100	Retirement-Employer Normal Cost	4,306	7,224	7,880	7,220
61102	Retirement- Employer Unfunded- Miscellaneous	8,835	9,433	12,070	13,220
61110	Part-Time Retirement	0	13	20	0
61120	Medicare Insurance	1,834	2,274	2,610	2,620
61130	Health Insurance	22,492	24,442	29,360	29,360
61170	Retiree Health Benefits	0	1,459	1,670	1,680
61180	Worker Compensation Insurance	8,091	9,337	8,030	8,350
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>180,965</b>	<b>212,513</b>	<b>254,830</b>	<b>243,590</b>
62000	Utilities	25,994	23,025	15,000	0
62010	Communications	561	0	0	0
62012	Cellular Phone Charges	586	568	700	0
62130	Tuition Reimbursement	16	0	0	0
62140	Membership, Subscription & Dues	0	0	300	0
62200	Advertising	0	0	1,500	0
62300	Contract Services-Professional	678,943	690,977	755,740	1,000,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>706,100</b>	<b>714,571</b>	<b>773,240</b>	<b>1,000,000</b>
63001	Miscellaneous Operating Expenses	2,418	1,142	7,000	0
63300	Gas & Diesel	0	77	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,418</b>	<b>1,219</b>	<b>7,000</b>	<b>0</b>
65000	Building Rental	0	0	0	31,490
65010	Rental City Equipment	10,824	8,914	6,830	9,370
65011	Equipment Replacement Charges	333	555	730	2,860
65012	Accident Repair & Replacement	264	190	0	0
65040	IT Maintenance Charge	5,580	6,260	6,530	6,660
65055	Communications- Landlines	0	959	910	910
65100	Insurance Charges	9,656	10,582	10,050	11,730
65105	Benefits Overhead	1,435	1,556	1,450	1,200
65400	Indirect Costs	19,663	27,434	30,440	30,710
	<b>SUBTOTAL FIXED CHARGES</b>	<b>47,756</b>	<b>56,451</b>	<b>56,940</b>	<b>94,930</b>
66400	Machinery & Equipment	0	653	0	0
66511	Computer Software Subscriptions	68	94	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>747</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	2,695	924	1,500	2,680
67311	POB Interest - Misc	4,917	4,913	4,910	4,890
	<b>SUBTOTAL DEBT SERVICE</b>	<b>7,612</b>	<b>5,837</b>	<b>6,410</b>	<b>7,570</b>
	<b>TOTAL</b>	<b>944,918</b>	<b>991,338</b>	<b>1,098,420</b>	<b>1,346,090</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
05318021	CDA AGY SERVICES	0	1,919	0	0
	TOTAL EXPENDITURES	0	1,919	0	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	1,919	0	0
	<b>TOTAL</b>	<b>0</b>	<b>1,919</b>	<b>0</b>	<b>0</b>

CITY SERVICES					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA AGY SERVICES				05318021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	1,919	0	0
	SUBTOTAL CONTRACTUALS	0	1,919	0	0
	TOTAL	0	1,919	0	0

**EMERGENCY AND HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52025	State Grants-Direct	1,828,848	6,912,393	534,270	729,530
58000	Earning On Investments	68,724	122,038	105,000	20,220
58007	Interest Earned on Advanced Received- 8M	11,679	12,659	12,000	12,660
58008	Interest Earned on Advanced Received- 4M	9,736	6,397	10,000	6,400
59011	Reserve Appropriation	0	0	2,546,480	0
TOTAL REVENUES		1,918,988	7,053,488	3,207,750	768,810
EXPENDITURES					
12218700	HEAP Grant	0	200,000	0	150
12218715	HHAP GRANT	255,799	125,103	120,340	6,690
12218716	HHAP-2 GRANT	311,565	471,768	148,990	2,830
12218717	HHAP-3 GRANT	1,261,485	5,376,715	544,020	580,600
12218718	HHAP-4 GRANT	0	938,806	21,110	205,030
TOTAL EXPENDITURES		1,828,848	7,112,393	834,460	795,300
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	212,965	213,382	455,000	602,720
62000	CONTRACTUALS	139,449	458,085	0	56,120
63000	COMMODITIES	48,826	12,791	0	0
65000	FIXED CHARGES	32,253	46,030	73,760	123,160
66000	CAPITAL	0	100,076	120,340	0
68000	TRANSFERS	13,393	10,269	11,270	13,300
69000	MISCELLANEOUS	1,381,963	6,271,760	174,090	0
TOTAL		1,828,848	7,112,393	834,460	795,300

# EMERGENCY AND HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP GRANT		12218715			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	107,095	11,218	0	0
61020	Salaries Part-Time	7,957	0	0	0
61100	Retirement-Employer Normal Cost	10,995	962	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	25,491	1,832	0	0
61110	Part-Time Retirement	223	0	0	0
61120	Medicare Insurance	1,593	92	0	0
61130	Health Insurance	23,707	2,062	0	0
61180	Worker Compensation Insurance	6,935	386	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>183,996</b>	<b>16,553</b>	<b>0</b>	<b>0</b>
62010	Communications	1,105	0	0	0
62120	Training, Transportation, Meetings	2,461	0	0	0
62130	Tuition Reimbursement	642	0	0	0
62300	Contract Services-Professional	17,553	121	0	6,690
62302	Contracted Vendor Personnel Services	115	58	0	0
62600	Parking Validation	96	0	0	0
62700	Auto Expense	40	20	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>22,012</b>	<b>200</b>	<b>0</b>	<b>6,690</b>
63001	Miscellaneous Operating Expenses	4,144	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>4,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	5,580	0	0	0
65100	Insurance Charges	8,277	438	0	0
65105	Benefits Overhead	1,230	64	0	0
65400	Indirect Costs	17,166	1,900	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>32,253</b>	<b>2,402</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	0	100,000	0	0
66410	Vehicle Purchase	0	0	120,340	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>100,000</b>	<b>120,340</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	13,393	5,948	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>13,393</b>	<b>5,948</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>255,799</b>	<b>125,103</b>	<b>120,340</b>	<b>6,690</b>

# EMERGENCY AND HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP-2 GRANT		12218716			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	2,201	119,060	33,680	0
61020	Salaries Part-Time	0	11	0	0
61040	Salaries Overtime	0	6,345	0	0
61100	Retirement-Employer Normal Cost	0	14,826	2,320	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	18,784	23,170	0
61110	Part-Time Retirement	0	0	0	0
61120	Medicare Insurance	0	1,760	480	0
61130	Health Insurance	0	27,073	9,360	0
61170	Retiree Health Benefits	0	1,640	320	0
61180	Worker Compensation Insurance	0	7,330	6,460	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,201</b>	<b>196,830</b>	<b>75,790</b>	<b>0</b>
62120	Training, Transportation, Meetings	0	402	0	0
62130	Tuition Reimbursement	0	1,923	0	0
62300	Contract Services-Professional	943	22,897	0	2,830
	<b>SUBTOTAL CONTRACTUALS</b>	<b>943</b>	<b>25,221</b>	<b>0</b>	<b>2,830</b>
63001	Miscellaneous Operating Expenses	0	3,634	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>3,634</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	10,520	13,950	0
65055	Communications- Landlines	0	1,612	1,940	0
65100	Insurance Charges	0	8,654	8,100	0
65105	Benefits Overhead	0	1,223	1,160	0
65400	Indirect Costs	0	21,618	5,360	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>43,628</b>	<b>30,510</b>	<b>0</b>
66511	Computer Software Subscriptions	0	76	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	0	4,321	11,270	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>4,321</b>	<b>11,270</b>	<b>0</b>
69011	Reserve Appropriation	0	0	31,420	0
69135	Payment to Subagent	308,421	198,059	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>308,421</b>	<b>198,059</b>	<b>31,420</b>	<b>0</b>
	<b>TOTAL</b>	<b>311,565</b>	<b>471,768</b>	<b>148,990</b>	<b>2,830</b>

# EMERGENCY AND HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP-3 GRANT		12218717			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	268,850	233,550
61020	Salaries Part-Time	0	0	0	82,060
61040	Salaries Overtime	26,767	0	0	0
61100	Retirement-Employer Normal Cost	0	0	32,860	25,740
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	8,150	14,120
61110	Part-Time Retirement	0	0	0	3,080
61120	Medicare Insurance	0	0	3,890	4,570
61130	Health Insurance	0	0	62,360	46,620
61170	Retiree Health Benefits	0	0	2,690	2,310
61180	Worker Compensation Insurance	0	0	410	12,270
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>26,767</b>	<b>0</b>	<b>379,210</b>	<b>424,320</b>
62000	Utilities	0	106,750	0	0
62012	Cellular Phone Charges	0	535	0	0
62130	Tuition Reimbursement	0	0	0	3,500
62300	Contract Services-Professional	116,494	125,379	0	29,530
	<b>SUBTOTAL CONTRACTUALS</b>	<b>116,494</b>	<b>232,663</b>	<b>0</b>	<b>33,030</b>
63001	Miscellaneous Operating Expenses	44,682	9,156	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>44,682</b>	<b>9,156</b>	<b>0</b>	<b>0</b>
65000	Building Rental	0	0	0	41,980
65040	IT Maintenance Charge	0	0	590	19,080
65055	Communications- Landlines	0	0	80	2,620
65100	Insurance Charges	0	0	510	16,110
65105	Benefits Overhead	0	0	70	3,430
65400	Indirect Costs	0	0	42,000	26,730
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>43,250</b>	<b>109,950</b>
68001	POB Misc Xfer to Fund 406	0	0	0	13,300
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,300</b>
69011	Reserve Appropriation	0	0	121,560	0
69135	Payment to Subagent	1,073,542	5,134,896	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,073,542</b>	<b>5,134,896</b>	<b>121,560</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,261,485</b>	<b>5,376,715</b>	<b>544,020</b>	<b>580,600</b>



# EMERGENCY AND HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP-4 GRANT		12218718			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	0	97,330
61100	Retirement-Employer Normal Cost	0	0	0	11,510
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	40,540
61120	Medicare Insurance	0	0	0	1,410
61130	Health Insurance	0	0	0	26,640
61170	Retiree Health Benefits	0	0	0	970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,400</b>
62300	Contract Services-Professional	0	0	0	13,420
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,420</b>
65000	Building Rental	0	0	0	10,500
65100	Insurance Charges	0	0	0	290
65400	Indirect Costs	0	0	0	2,420
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,210</b>
69011	Reserve Appropriation	0	0	21,110	0
69135	Payment to Subagent	0	938,806	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>938,806</b>	<b>21,110</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>938,806</b>	<b>21,110</b>	<b>205,030</b>

EMERGENCY AND HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HEAP Grant				12218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	1,828,848	6,912,393	534,270	729,530
58000	Earning On Investments	68,724	122,038	105,000	20,220
58007	Interest Earned on Advanced Received- 8M	11,679	12,659	12,000	12,660
58008	Interest Earned on Advanced Received- 4M	9,736	6,397	10,000	6,400
59011	Reserve Appropriation	0	0	2,546,480	0
	<b>SUBTOTAL REVENUES</b>	<b>1,918,988</b>	<b>7,053,488</b>	<b>3,207,750</b>	<b>768,810</b>
	<b>TOTAL</b>	<b>1,918,988</b>	<b>7,053,488</b>	<b>3,207,750</b>	<b>768,810</b>

EMERGENCY AND HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HEAP Grant				12218700	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	0	150
62500	Rent Payments	0	200,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>150</b>
	<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>150</b>

**WORKFORCE INNOV AND OPP ACT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52001	Federal Grant-Indirect	1,882,830	2,355,684	2,565,240	2,298,100
52009	Federal Grant-Indirect COVID	155,926	93,938	0	41,420
57000	Expense Reimbursement	6,771	0	0	0
57960	Rental Of Property	363,426	355,032	335,490	425,940
	<b>TOTAL REVENUES</b>	<b>2,408,953</b>	<b>2,804,654</b>	<b>2,900,730</b>	<b>2,765,460</b>
<b>EXPENDITURES</b>					
12318748	WDB ADMIN	154,140	110,054	132,390	100,990
12318751	ONE STOP PROGRAM	825,371	847,667	804,680	789,950
12318752	ONE STOP ADMIN	126,094	121,137	108,320	123,440
12318753	ONE STOP ADULT	256,597	348,023	289,200	116,170
12318754	ONE STOP DISLOCATED WRKR	249,629	218,976	156,420	185,870
12318756	ONE STOP RAPID RESPONSE	312,523	248,189	263,310	218,470
12318757	WDB PROGRAM	117,942	97,086	71,940	69,700
12318762	NAT DW Employment RCVRY - NDGW	145,060	131,043	114,380	41,420
12318763	WIOA Youth	584,189	493,248	791,780	693,510
	<b>TOTAL EXPENDITURES</b>	<b>2,771,543</b>	<b>2,615,422</b>	<b>2,732,420</b>	<b>2,339,520</b>
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	1,186,560	1,148,977	1,698,300	1,628,430
62000	CONTRACTUALS	548,170	503,884	307,380	1,460
63000	COMMODITIES	6,734	4,904	4,950	0
65000	FIXED CHARGES	251,351	226,810	301,500	332,520
66000	CAPITAL	716	994	1,000	0
68000	TRANSFERS	44,546	35,094	38,510	56,040
69000	MISCELLANEOUS	733,466	694,759	380,780	321,070
	<b>TOTAL</b>	<b>2,771,543</b>	<b>2,615,422</b>	<b>2,732,420</b>	<b>2,339,520</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>NAT DW Employment RCVRY - NDGW</b>		<b>12318762</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	40,585	41,679	53,710	11,810
61020	Salaries Part-Time	379	306	0	60
61040	Salaries Overtime	0	174	0	0
61100	Retirement-Employer Normal Cost	1,313	2,078	2,250	740
61102	Retirement- Employer Unfunded- Miscellaneous	1,994	2,713	150	12,200
61110	Part-Time Retirement	14	11	0	10
61120	Medicare Insurance	588	603	780	180
61130	Health Insurance	5,572	5,935	8,330	2,060
61170	Retiree Health Benefits	0	0	490	120
61180	Worker Compensation Insurance	2,534	2,535	2,260	2,430
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>52,980</b>	<b>56,034</b>	<b>67,970</b>	<b>29,610</b>
62300	Contract Services-Professional	0	0	5,000	0
62400	Auditor Fee	0	5	0	0
62500	Rent Payments	3,467	1,227	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,467</b>	<b>1,232</b>	<b>5,300</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	1,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	2,380	3,030
65055	Communications- Landlines	0	349	330	420
65100	Insurance Charges	3,024	2,872	2,830	3,570
65105	Benefits Overhead	450	423	410	540
65400	Indirect Costs	5,900	7,142	8,550	4,250
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,374</b>	<b>10,785</b>	<b>14,500</b>	<b>11,810</b>
68001	POB Misc Xfer to Fund 406	2,571	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>2,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
69138	Payment-Training Portion	76,667	62,992	20,000	0
69143	Transportation Pass for Partic	0	0	4,200	0
69144	Client Support Services	0	0	1,410	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>76,667</b>	<b>62,992</b>	<b>25,610</b>	<b>0</b>
	<b>TOTAL</b>	<b>145,060</b>	<b>131,043</b>	<b>114,380</b>	<b>41,420</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>WIOA Youth</b>		<b>12318763</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	83,745	92,978	280,600	222,190
61010	Salaries Cash Out/Separation	0	0	1,500	0
61020	Salaries Part-Time	6,268	3,898	3,580	3,500
61030	Salaries Participant	0	7,665	0	0
61040	Salaries Overtime	0	1	0	0
61100	Retirement-Employer Normal Cost	2,588	3,858	16,060	16,750
61102	Retirement- Employer Unfunded- Miscellaneous	6,001	5,038	6,310	7,490
61110	Part-Time Retirement	160	432	130	130
61120	Medicare Insurance	1,224	1,460	4,090	3,260
61130	Health Insurance	17,284	18,042	68,730	61,000
61170	Retiree Health Benefits	0	835	2,590	2,130
61180	Worker Compensation Insurance	5,349	5,390	4,960	10,100
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>122,619</b>	<b>139,596</b>	<b>388,550</b>	<b>326,550</b>
62010	Communications	1,063	0	0	0
62120	Training, Transportation, Meetings	1,476	2,158	5,000	0
62200	Advertising	228	0	0	0
62300	Contract Services-Professional	0	85	0	0
62302	Contracted Vendor Personnel Services	58	0	0	0
62500	Rent Payments	16,639	10,434	10,760	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>19,464</b>	<b>12,677</b>	<b>15,760</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	365	2,350	0
63300	Gas & Diesel	45	132	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>45</b>	<b>497</b>	<b>2,450</b>	<b>0</b>
65010	Rental City Equipment	421	1,178	0	0
65012	Accident Repair & Replacement	11	29	0	0
65040	IT Maintenance Charge	11,580	11,660	12,170	18,470
65055	Communications- Landlines	0	1,786	1,700	2,540
65100	Insurance Charges	6,384	5,962	6,220	13,090
65105	Benefits Overhead	949	877	900	3,320
65400	Indirect Costs	13,099	16,956	36,380	14,660
	<b>SUBTOTAL FIXED CHARGES</b>	<b>32,443</b>	<b>38,448</b>	<b>57,370</b>	<b>52,080</b>
66511	Computer Software Subscriptions	68	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	10,032	7,692	8,440	9,960
	<b>SUBTOTAL TRANSFERS</b>	<b>10,032</b>	<b>7,692</b>	<b>8,440</b>	<b>9,960</b>
69135	Payment to Subagent	399,517	294,338	319,210	304,920
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>399,517</b>	<b>294,338</b>	<b>319,210</b>	<b>304,920</b>
	<b>TOTAL</b>	<b>584,189</b>	<b>493,248</b>	<b>791,780</b>	<b>693,510</b>

WORKFORCE INNOV AND OPP ACT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
WIOA REVENUES				12318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	1,882,830	2,355,684	2,565,240	2,298,100
52009	Federal Grant-Indirect COVID	155,926	93,938	0	41,420
57000	Expense Reimbursement	6,771	0	0	0
57960	Rental Of Property	363,426	355,032	335,490	425,940
	<b>SUBTOTAL REVENUES</b>	<b>2,408,953</b>	<b>2,804,654</b>	<b>2,900,730</b>	<b>2,765,460</b>
	<b>TOTAL</b>	<b>2,408,953</b>	<b>2,804,654</b>	<b>2,900,730</b>	<b>2,765,460</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>WDB ADMIN</b>		<b>12318748</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	78,642	46,946	62,750	50,340
61010	Salaries Cash Out/Separation	0	0	3,510	0
61020	Salaries Part-Time	5,574	5,134	6,690	6,700
61040	Salaries Overtime	496	1,053	0	0
61100	Retirement-Employer Normal Cost	2,282	2,426	3,660	1,930
61102	Retirement- Employer Unfunded- Miscellaneous	5,290	3,169	4,490	4,400
61110	Part-Time Retirement	209	193	250	260
61120	Medicare Insurance	1,094	843	1,010	820
61130	Health Insurance	11,755	8,527	13,890	8,560
61170	Retiree Health Benefits	0	1,500	590	460
61180	Worker Compensation Insurance	4,789	3,271	5,000	3,050
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>110,129</b>	<b>73,062</b>	<b>101,840</b>	<b>76,520</b>
62010	Communications	510	0	0	0
62120	Training, Transportation, Meetings	2,063	1,149	0	0
62140	Membership, Subscription & Dues	1,815	2,065	0	0
62200	Advertising	2,870	0	0	0
62300	Contract Services-Professional	10,290	262	0	0
62400	Auditor Fee	549	1,560	0	0
62500	Rent Payments	0	11,330	5,650	920
62600	Parking Validation	539	800	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,636</b>	<b>17,166</b>	<b>5,650</b>	<b>920</b>
63001	Miscellaneous Operating Expenses	55	38	0	0
63300	Gas & Diesel	12	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>67</b>	<b>38</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	107	0	0	0
65012	Accident Repair & Replacement	3	0	0	0
65040	IT Maintenance Charge	1,950	1,870	1,960	3,210
65055	Communications- Landlines	0	287	270	440
65100	Insurance Charges	5,715	3,707	6,270	4,340
65105	Benefits Overhead	849	545	910	580
65400	Indirect Costs	12,378	9,693	11,550	10,320
	<b>SUBTOTAL FIXED CHARGES</b>	<b>21,002</b>	<b>16,102</b>	<b>20,960</b>	<b>18,890</b>
66511	Computer Software Subscriptions	0	94	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	4,305	3,592	3,940	4,660
	<b>SUBTOTAL TRANSFERS</b>	<b>4,305</b>	<b>3,592</b>	<b>3,940</b>	<b>4,660</b>
	<b>TOTAL</b>	<b>154,140</b>	<b>110,054</b>	<b>132,390</b>	<b>100,990</b>



**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT ONE STOP PROGRAM</b>		<b>ACCOUNTING UNIT 12318751</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	225,200	207,845	274,420	394,040
61010	Salaries Cash Out/Separation	0	39,489	0	0
61020	Salaries Part-Time	21,469	46,790	60,470	84,510
61040	Salaries Overtime	262	0	0	0
61100	Retirement-Employer Normal Cost	7,016	9,990	19,540	26,190
61102	Retirement- Employer Unfunded- Miscellaneous	16,266	13,250	19,590	37,760
61110	Part-Time Retirement	730	1,755	2,270	3,170
61120	Medicare Insurance	3,422	4,033	4,820	6,900
61130	Health Insurance	30,852	29,734	71,710	62,440
61170	Retiree Health Benefits	0	3,291	2,630	3,720
61180	Worker Compensation Insurance	14,720	15,226	13,600	22,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>319,935</b>	<b>371,403</b>	<b>469,050</b>	<b>640,820</b>
62010	Communications	(802)	0	0	0
62120	Training, Transportation, Meetings	75	3,063	0	0
62140	Membership, Subscription & Dues	1,815	0	0	0
62300	Contract Services-Professional	24,519	39,503	25,000	0
62302	Contracted Vendor Personnel Services	3,936	0	0	0
62500	Rent Payments	388,738	379,857	209,040	0
62600	Parking Validation	1,382	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>419,664</b>	<b>422,423</b>	<b>234,040</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	4,776	4,056	1,000	0
63300	Gas & Diesel	37	32	500	0
	<b>SUBTOTAL COMMODITIES</b>	<b>4,813</b>	<b>4,088</b>	<b>1,500</b>	<b>0</b>
65010	Rental City Equipment	264	454	4,250	4,460
65012	Accident Repair & Replacement	7	11	0	0
65040	IT Maintenance Charge	17,350	(8,278)	14,190	26,380
65055	Communications- Landlines	0	(13,814)	1,980	3,620
65100	Insurance Charges	17,569	17,256	17,030	30,170
65105	Benefits Overhead	2,611	2,538	2,450	4,750
65400	Indirect Costs	35,590	44,557	53,310	64,870
	<b>SUBTOTAL FIXED CHARGES</b>	<b>73,391</b>	<b>42,724</b>	<b>93,210</b>	<b>134,250</b>
66511	Computer Software Subscriptions	580	712	1,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>580</b>	<b>712</b>	<b>1,000</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	6,988	5,358	5,880	14,880
	<b>SUBTOTAL TRANSFERS</b>	<b>6,988</b>	<b>5,358</b>	<b>5,880</b>	<b>14,880</b>
69145	Client Assessment	0	959	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>959</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>825,371</b>	<b>847,667</b>	<b>804,680</b>	<b>789,950</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP ADMIN</b>		<b>12318752</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	57,090	61,210	53,630	60,320
61020	Salaries Part-Time	0	304	430	0
61040	Salaries Overtime	3,118	9	0	0
61100	Retirement-Employer Normal Cost	5,009	4,946	4,170	4,820
61102	Retirement- Employer Unfunded- Miscellaneous	10,662	6,459	9,300	13,340
61110	Part-Time Retirement	0	11	20	0
61120	Medicare Insurance	801	879	810	920
61130	Health Insurance	20,693	16,838	15,580	17,860
61170	Retiree Health Benefits	0	1,565	510	610
61180	Worker Compensation Insurance	3,472	3,501	2,950	2,960
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>100,845</b>	<b>95,723</b>	<b>87,400</b>	<b>100,830</b>
62120	Training, Transportation, Meetings	0	270	0	0
62130	Tuition Reimbursement	30	0	0	0
62140	Membership, Subscription & Dues	0	180	0	0
62300	Contract Services-Professional	1,101	1,512	0	0
62302	Contracted Vendor Personnel Services	2,634	234	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,765</b>	<b>2,195</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	484	156	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>484</b>	<b>156</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	3,070	3,810	3,980	4,060
65055	Communications- Landlines	0	584	550	560
65100	Insurance Charges	4,144	3,968	3,700	4,210
65105	Benefits Overhead	616	584	540	730
65400	Indirect Costs	8,800	10,630	8,530	8,780
	<b>SUBTOTAL FIXED CHARGES</b>	<b>16,630</b>	<b>19,575</b>	<b>17,300</b>	<b>18,340</b>
66511	Computer Software Subscriptions	68	188	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>188</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	4,302	3,298	3,620	4,270
	<b>SUBTOTAL TRANSFERS</b>	<b>4,302</b>	<b>3,298</b>	<b>3,620</b>	<b>4,270</b>
	<b>TOTAL</b>	<b>126,094</b>	<b>121,137</b>	<b>108,320</b>	<b>123,440</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP ADULT</b>		<b>12318753</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	55,078	37,975	143,670	36,140
61010	Salaries Cash Out/Separation	0	1,997	0	0
61030	Salaries Participant	0	8,487	0	0
61100	Retirement-Employer Normal Cost	1,757	1,774	15,640	4,280
61102	Retirement- Employer Unfunded- Miscellaneous	4,073	2,316	2,970	3,260
61110	Part-Time Retirement	0	318	0	0
61120	Medicare Insurance	770	677	2,080	520
61130	Health Insurance	16,464	8,483	51,470	13,320
61170	Retiree Health Benefits	0	1	1,410	360
61180	Worker Compensation Insurance	3,365	3,007	3,040	5,070
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>81,506</b>	<b>65,035</b>	<b>220,280</b>	<b>62,950</b>
62500	Rent Payments	11,809	3,942	4,130	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>11,809</b>	<b>3,942</b>	<b>4,130</b>	<b>0</b>
63300	Gas & Diesel	21	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	198	0	0	0
65012	Accident Repair & Replacement	5	0	0	0
65040	IT Maintenance Charge	6,100	8,530	8,910	12,720
65055	Communications- Landlines	0	1,307	1,240	1,750
65100	Insurance Charges	4,016	2,593	3,800	6,310
65105	Benefits Overhead	597	381	550	2,290
65400	Indirect Costs	8,081	6,940	18,500	7,120
	<b>SUBTOTAL FIXED CHARGES</b>	<b>18,998</b>	<b>19,751</b>	<b>33,000</b>	<b>30,190</b>
68001	POB Misc Xfer to Fund 406	6,928	5,312	5,830	6,880
	<b>SUBTOTAL TRANSFERS</b>	<b>6,928</b>	<b>5,312</b>	<b>5,830</b>	<b>6,880</b>
69138	Payment-Training Portion	136,199	253,502	25,960	16,150
69143	Transportation Pass for Partic	352	0	0	0
69144	Client Support Services	476	482	0	0
69145	Client Assessment	308	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>137,335</b>	<b>253,984</b>	<b>25,960</b>	<b>16,150</b>
	<b>TOTAL</b>	<b>256,597</b>	<b>348,023</b>	<b>289,200</b>	<b>116,170</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP DISLOCATED WRKR</b>		<b>12318754</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	76,369	74,454	77,590	98,810
61010	Salaries Cash Out/Separation	0	1,109	4,490	0
61100	Retirement-Employer Normal Cost	2,188	3,461	5,390	12,030
61102	Retirement- Employer Unfunded- Miscellaneous	6,122	4,520	8,470	1,120
61120	Medicare Insurance	1,058	1,094	1,110	1,480
61130	Health Insurance	8,395	10,025	17,490	39,960
61170	Retiree Health Benefits	0	835	730	1,020
61180	Worker Compensation Insurance	4,340	4,447	2,720	3,980
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>98,472</b>	<b>99,945</b>	<b>117,990</b>	<b>158,400</b>
62500	Rent Payments	8,994	10,842	11,750	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,994</b>	<b>10,842</b>	<b>11,750</b>	<b>0</b>
65040	IT Maintenance Charge	2,790	2,280	0	6,660
65055	Communications- Landlines	0	0	0	910
65100	Insurance Charges	5,180	5,040	3,410	5,420
65105	Benefits Overhead	770	741	490	1,200
65400	Indirect Costs	11,095	13,194	7,900	7,520
	<b>SUBTOTAL FIXED CHARGES</b>	<b>19,834</b>	<b>21,255</b>	<b>11,800</b>	<b>21,710</b>
68001	POB Misc Xfer to Fund 406	2,383	4,447	4,880	5,760
	<b>SUBTOTAL TRANSFERS</b>	<b>2,383</b>	<b>4,447</b>	<b>4,880</b>	<b>5,760</b>
69138	Payment-Training Portion	119,005	82,166	10,000	0
69143	Transportation Pass for Partic	201	0	0	0
69144	Client Support Services	498	320	0	0
69145	Client Assessment	242	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>119,946</b>	<b>82,487</b>	<b>10,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>249,629</b>	<b>218,976</b>	<b>156,420</b>	<b>185,870</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP RAPID RESPONSE</b>		<b>12318756</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	153,865	125,814	132,820	116,850
61040	Salaries Overtime	95	160	0	0
61100	Retirement-Employer Normal Cost	4,989	5,781	6,380	4,460
61102	Retirement- Employer Unfunded- Miscellaneous	11,567	7,549	11,060	9,240
61120	Medicare Insurance	2,162	1,785	1,910	1,680
61130	Health Insurance	32,615	31,277	35,220	30,890
61170	Retiree Health Benefits	0	835	1,230	1,080
61180	Worker Compensation Insurance	9,428	7,525	7,310	8,980
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>214,720</b>	<b>180,726</b>	<b>195,930</b>	<b>173,180</b>
62010	Communications	510	0	0	0
62120	Training, Transportation, Meetings	150	1,538	0	0
62300	Contract Services-Professional	24,384	0	0	0
62500	Rent Payments	24,138	18,063	18,690	540
	<b>SUBTOTAL CONTRACTUALS</b>	<b>49,182</b>	<b>19,602</b>	<b>18,690</b>	<b>540</b>
63001	Miscellaneous Operating Expenses	1,260	56	0	0
63300	Gas & Diesel	13	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,273</b>	<b>56</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	160	0	0	0
65012	Accident Repair & Replacement	4	0	0	0
65040	IT Maintenance Charge	6,860	10,980	11,460	11,300
65055	Communications- Landlines	0	1,682	1,600	1,550
65100	Insurance Charges	11,253	8,528	9,160	12,040
65105	Benefits Overhead	1,673	1,254	1,330	2,030
65400	Indirect Costs	22,641	21,715	21,140	10,470
	<b>SUBTOTAL FIXED CHARGES</b>	<b>42,590</b>	<b>44,159</b>	<b>44,690</b>	<b>37,390</b>
68001	POB Misc Xfer to Fund 406	4,757	3,647	4,000	7,360
	<b>SUBTOTAL TRANSFERS</b>	<b>4,757</b>	<b>3,647</b>	<b>4,000</b>	<b>7,360</b>
	<b>TOTAL</b>	<b>312,523</b>	<b>248,189</b>	<b>263,310</b>	<b>218,470</b>

**WORKFORCE INNOV AND OPP ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>WDB PROGRAM</b>		<b>12318757</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	59,236	45,927	30,460	48,950
61020	Salaries Part-Time	5,734	5,158	5,960	5,410
61100	Retirement-Employer Normal Cost	1,927	2,070	1,280	(8,310)
61102	Retirement- Employer Unfunded- Miscellaneous	4,468	2,702	3,910	3,780
61110	Part-Time Retirement	215	194	220	200
61120	Medicare Insurance	937	727	520	650
61130	Health Insurance	8,864	7,619	4,980	6,400
61170	Retiree Health Benefits	0	0	280	360
61180	Worker Compensation Insurance	3,972	3,057	1,680	2,130
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>85,354</b>	<b>67,454</b>	<b>49,290</b>	<b>59,570</b>
62120	Training, Transportation, Meetings	408	1,164	0	0
62140	Membership, Subscription & Dues	0	2,065	0	0
62500	Rent Payments	12,782	10,575	12,060	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>13,190</b>	<b>13,804</b>	<b>12,060</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	30	69	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>30</b>	<b>69</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	1,950	1,200	1,250	1,270
65055	Communications- Landlines	0	183	170	170
65100	Insurance Charges	4,741	3,464	2,100	2,940
65105	Benefits Overhead	705	510	300	230
65400	Indirect Costs	9,694	8,654	4,850	3,250
	<b>SUBTOTAL FIXED CHARGES</b>	<b>17,089</b>	<b>14,011</b>	<b>8,670</b>	<b>7,860</b>
68001	POB Misc Xfer to Fund 406	2,280	1,748	1,920	2,270
	<b>SUBTOTAL TRANSFERS</b>	<b>2,280</b>	<b>1,748</b>	<b>1,920</b>	<b>2,270</b>
	<b>TOTAL</b>	<b>117,942</b>	<b>97,086</b>	<b>71,940</b>	<b>69,700</b>

**ORANGE COUNTY GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52001	Federal Grant-Indirect	624,395	797,874	838,960	0
52009	Federal Grant-Indirect COVID	1,200,000	0	0	0
52027	State Grants-Indirect	0	0	0	48,120
58000	Earning On Investments	71	0	0	0
58011	Interest Earned on Advanced Received- 2.8M	979	0	0	0
TOTAL REVENUES		1,825,444	797,874	838,960	48,120
<b>EXPENDITURES</b>					
12418737	SSA VT WEX	614,896	797,874	838,960	0
12418750	OC WIOA	9,517	0	0	0
12418752	OC REGNL EQTY & RCVRY P'SHIP	0	0	0	48,120
12418811	ARPA-OC-DOWNTOWN BUS INTERRUPT	1,200,000	0	0	0
TOTAL EXPENDITURES		1,824,413	797,874	838,960	48,120
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	350,515	429,293	483,120	48,120
62000	CONTRACTUALS	23,813	19,902	47,320	0
63000	COMMODITIES	296	59	850	0
65000	FIXED CHARGES	55,295	58,346	59,620	0
68000	TRANSFERS	10,655	8,170	8,960	0
69000	MISCELLANEOUS	1,383,839	282,104	239,090	0
<b>TOTAL</b>		<b>1,824,413</b>	<b>797,874</b>	<b>838,960</b>	<b>48,120</b>

ORANGE COUNTY GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
OC REGNL EQTY & RCVRY P'SHIP				12418752	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	0	39,270
61100	Retirement-Employer Normal Cost	0	0	0	1,500
61120	Medicare Insurance	0	0	0	570
61130	Health Insurance	0	0	0	6,410
61170	Retiree Health Benefits	0	0	0	370
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,120</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,120</b>



ORANGE COUNTY GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ARPA-OC-DOWNTOWN BUS INTERRUPT				12418811	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	9,705	0	0	0
61020	Salaries Part-Time	546	0	0	0
61100	Retirement-Employer Normal Cost	630	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	2,608	0	0	0
61110	Part-Time Retirement	20	0	0	0
61120	Medicare Insurance	138	0	0	0
61130	Health Insurance	3,443	0	0	0
61180	Worker Compensation Insurance	624	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>17,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	745	0	0	0
65105	Benefits Overhead	111	0	0	0
65400	Indirect Costs	1,520	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>2,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
69152	Loans & Grants	1,179,910	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,179,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

ORANGE COUNTY GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
OC GRANT REVENUE				12418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	624,395	797,874	838,960	0
52009	Federal Grant-Indirect COVID	1,200,000	0	0	0
52027	State Grants-Indirect	0	0	0	48,120
58000	Earning On Investments	71	0	0	0
58011	Interest Earned on Advanced Received- 2.8M	979	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>1,825,444</b>	<b>797,874</b>	<b>838,960</b>	<b>48,120</b>
	<b>TOTAL</b>	<b>1,825,444</b>	<b>797,874</b>	<b>838,960</b>	<b>48,120</b>

**ORANGE COUNTY GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SSA VT WEX		12418737			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	172,418	176,698	197,570	0
61020	Salaries Part-Time	1,968	2,022	1,190	0
61030	Salaries Participant	76,972	175,561	206,640	0
61040	Salaries Overtime	9	0	0	0
61100	Retirement-Employer Normal Cost	5,486	8,336	8,480	0
61102	Retirement- Employer Unfunded- Miscellaneous	12,706	10,476	14,830	0
61110	Part-Time Retirement	2,960	6,660	7,800	0
61120	Medicare Insurance	3,608	5,197	5,860	0
61130	Health Insurance	28,385	25,188	29,320	0
61170	Retiree Health Benefits	0	1,669	1,820	0
61180	Worker Compensation Insurance	19,980	17,486	9,610	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>324,492</b>	<b>429,293</b>	<b>483,120</b>	<b>0</b>
62010	Communications	1,020	0	0	0
62300	Contract Services-Professional	0	0	24,420	0
62500	Rent Payments	22,793	19,902	22,900	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>23,813</b>	<b>19,902</b>	<b>47,320</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	263	0	700	0
63300	Gas & Diesel	33	59	150	0
	<b>SUBTOTAL COMMODITIES</b>	<b>296</b>	<b>59</b>	<b>850</b>	<b>0</b>
65010	Rental City Equipment	267	450	0	0
65012	Accident Repair & Replacement	7	17	0	0
65040	IT Maintenance Charge	11,490	11,830	12,470	0
65055	Communications- Landlines	0	1,812	1,740	0
65100	Insurance Charges	12,731	12,173	12,040	0
65105	Benefits Overhead	1,892	1,790	1,730	0
65400	Indirect Costs	25,324	30,275	31,640	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>51,711</b>	<b>58,346</b>	<b>59,620</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	10,655	8,170	8,960	0
	<b>SUBTOTAL TRANSFERS</b>	<b>10,655</b>	<b>8,170</b>	<b>8,960</b>	<b>0</b>
69138	Payment-Training Portion	203,929	282,104	239,090	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>203,929</b>	<b>282,104</b>	<b>239,090</b>	<b>0</b>
	<b>TOTAL</b>	<b>614,896</b>	<b>797,874</b>	<b>838,960</b>	<b>0</b>

ORANGE COUNTY GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
OC WIOA				12418750	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	6,519	0	0	0
61100	Retirement-Employer Normal Cost	211	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	201	0	0	0
61120	Medicare Insurance	92	0	0	0
61130	Health Insurance	881	0	0	0
61180	Worker Compensation Insurance	406	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>8,309</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	484	0	0	0
65105	Benefits Overhead	72	0	0	0
65400	Indirect Costs	652	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,517</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HOME PROGRAM FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52000	Federal Grant-Direct	2,354,434	250,750	1,605,670	1,184,070
56900	Principal Repayment	408,779	659,208	237,780	267,030
56901	Interest Repayments	180,854	313,368	167,790	184,510
57990	Miscellaneous Income	0	0	300	360
58000	Earning On Investments	19,622	37,249	6,750	6,470
TOTAL REVENUES		2,963,690	1,260,575	2,018,290	1,642,440
EXPENDITURES					
13018780	FEDERAL GRANT - HOME PROGRAM	3,109,689	391,749	1,598,670	480,860
TOTAL EXPENDITURES		3,109,689	391,749	1,598,670	480,860
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	284,705	274,237	264,160	322,850
62000	CONTRACTUALS	43,024	41,474	73,150	67,210
63000	COMMODITIES	2,703	1,339	1,000	2,080
65000	FIXED CHARGES	62,577	67,024	63,340	79,180
66000	CAPITAL	335	312	0	0
68000	TRANSFERS	9,604	7,364	8,080	9,540
69000	MISCELLANEOUS	2,706,740	0	1,188,940	0
TOTAL		3,109,689	391,749	1,598,670	480,860

HOME PROGRAM FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
FEDERAL GRANT - HOME PROGRAM				13018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	2,354,434	250,750	1,605,670	1,184,070
56900	Principal Repayment	408,779	659,208	237,780	267,030
56901	Interest Repayments	180,854	313,368	167,790	184,510
57990	Miscellaneous Income	0	0	300	360
58000	Earning On Investments	19,622	37,249	6,750	6,470
	<b>SUBTOTAL REVENUES</b>	<b>2,963,690</b>	<b>1,260,575</b>	<b>2,018,290</b>	<b>1,642,440</b>
	<b>TOTAL</b>	<b>2,963,690</b>	<b>1,260,575</b>	<b>2,018,290</b>	<b>1,642,440</b>

# HOME PROGRAM FEDERAL GRANT

## COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

## FEDERAL GRANT - HOME PROGRAM

13018780

Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	193,421	192,352	179,930	208,080
61010	Salaries Cash Out/Separation	0	498	0	0
61040	Salaries Overtime	4,675	5,043	0	0
61100	Retirement-Employer Normal Cost	12,316	15,748	18,000	24,620
61102	Retirement- Employer Unfunded- Miscellaneous	28,554	20,573	26,160	41,360
61120	Medicare Insurance	2,824	2,917	2,620	3,040
61130	Health Insurance	31,156	23,747	25,030	34,250
61170	Retiree Health Benefits	0	1,938	1,760	2,100
61180	Worker Compensation Insurance	11,758	11,421	10,660	9,400
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>284,705</b>	<b>274,237</b>	<b>264,160</b>	<b>322,850</b>
62010	Communications	1,148	0	0	0
62120	Training, Transportation, Meetings	521	7,307	5,000	3,180
62130	Tuition Reimbursement	306	822	1,500	1,500
62140	Membership, Subscription & Dues	1,098	675	1,600	0
62200	Advertising	0	1,783	5,500	0
62300	Contract Services-Professional	31,574	29,678	56,100	58,900
62302	Contracted Vendor Personnel Services	117	409	2,900	2,900
62400	Auditor Fee	8,260	640	550	550
62600	Parking Validation	0	49	0	60
62700	Auto Expense	0	110	0	120
	<b>SUBTOTAL CONTRACTUALS</b>	<b>43,024</b>	<b>41,474</b>	<b>73,150</b>	<b>67,210</b>
63001	Miscellaneous Operating Expenses	2,703	1,339	1,000	2,080
	<b>SUBTOTAL COMMODITIES</b>	<b>2,703</b>	<b>1,339</b>	<b>1,000</b>	<b>2,080</b>
65000	Building Rental	7,030	7,030	7,910	7,910
65010	Rental City Equipment	0	0	80	0
65040	IT Maintenance Charge	10,320	9,670	10,090	10,900
65055	Communications- Landlines	0	1,481	1,410	1,500
65100	Insurance Charges	14,034	12,943	13,360	14,470
65105	Benefits Overhead	2,086	1,903	1,920	1,960
65400	Indirect Costs	29,107	33,996	28,570	42,440
	<b>SUBTOTAL FIXED CHARGES</b>	<b>62,577</b>	<b>67,024</b>	<b>63,340</b>	<b>79,180</b>
66511	Computer Software Subscriptions	335	312	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>335</b>	<b>312</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	9,604	7,364	8,080	9,540
	<b>SUBTOTAL TRANSFERS</b>	<b>9,604</b>	<b>7,364</b>	<b>8,080</b>	<b>9,540</b>
69011	Reserve Appropriation	0	0	1,188,940	0
69152	Loans & Grants	2,706,740	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,706,740</b>	<b>0</b>	<b>1,188,940</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,109,689</b>	<b>391,749</b>	<b>1,598,670</b>	<b>480,860</b>

**MISC GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52040	Grant-Other	0	0	0	52,130
58000	Earning On Investments	0	0	0	7,500
TOTAL REVENUES		0	0	0	59,630
EXPENDITURES					
13118700	JAMES IRVINE FOUNDATION GRANT	0	0	0	59,630
TOTAL EXPENDITURES		0	0	0	59,630
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	0	0	52,130
62000	CONTRACTUALS	0	0	0	7,500
TOTAL		0	0	0	59,630



MISC GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT				13118002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52040	Grant-Other	0	0	0	52,130
58000	Earning On Investments	0	0	0	7,500
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,630</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,630</b>

MISC GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
JAMES IRVINE FOUNDATION GRANT				13118700	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	0	42,540
61100	Retirement-Employer Normal Cost	0	0	0	1,620
61120	Medicare Insurance	0	0	0	620
61130	Health Insurance	0	0	0	6,950
61170	Retiree Health Benefits	0	0	0	400
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,130</b>
62300	Contract Services-Professional	0	0	0	7,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,630</b>

**HOUSING AUTHORITY-ISSUER FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57893	Issuer Fees/Settlement	52,881	50,065	52,880	52,880
58000	Earning On Investments	26,471	33,837	23,560	23,560
TOTAL REVENUES		79,352	83,903	76,440	76,440
EXPENDITURES					
13318780	HOUSING AUTHORITY-ISSUER FEE	177,863	209,832	1,026,400	1,264,200
TOTAL EXPENDITURES		177,863	209,832	1,026,400	1,264,200
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	141,425	163,871	312,290	248,830
62000	CONTRACTUALS	2,026	12,404	663,520	530,050
63000	COMMODITIES	1,140	510	8,000	5,000
65000	FIXED CHARGES	31,897	31,951	41,490	454,020
66000	CAPITAL	68	94	0	25,000
68000	TRANSFERS	1,307	1,002	1,100	1,300
TOTAL		177,863	209,832	1,026,400	1,264,200

HOUSING AUTHORITY-ISSUER FEE					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-ISSUER FEE				13318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57893	Issuer Fees/Settlement	52,881	50,065	52,880	52,880
58000	Earning On Investments	26,471	33,837	23,560	23,560
	<b>SUBTOTAL REVENUES</b>	<b>79,352</b>	<b>83,903</b>	<b>76,440</b>	<b>76,440</b>
	<b>TOTAL</b>	<b>79,352</b>	<b>83,903</b>	<b>76,440</b>	<b>76,440</b>

HOUSING AUTHORITY-ISSUER FEE					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-ISSUER FEE				13318780	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	103,132	86,123	241,560	166,310
61010	Salaries Cash Out/Separation	8,125	44,000	5,840	0
61020	Salaries Part-Time	0	45	25,000	25,000
61100	Retirement-Employer Normal Cost	3,135	4,896	6,390	10,750
61102	Retirement- Employer Unfunded- Miscellaneous	7,268	10,627	8,480	14,880
61110	Part-Time Retirement	0	2	0	0
61120	Medicare Insurance	1,468	1,356	1,750	2,400
61130	Health Insurance	10,477	9,683	16,430	19,420
61170	Retiree Health Benefits	1,462	1,679	1,160	1,540
61180	Worker Compensation Insurance	6,358	5,461	5,680	8,530
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>141,425</b>	<b>163,871</b>	<b>312,290</b>	<b>248,830</b>
62010	Communications	510	0	310	0
62012	Cellular Phone Charges	354	628	690	750
62120	Training, Transportation, Meetings	44	515	10,000	10,000
62130	Tuition Reimbursement	0	40	1,500	1,500
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	125	135	0	2,500
62300	Contract Services-Professional	993	11,085	650,720	500,000
62302	Contracted Vendor Personnel Services	0	0	0	15,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,026</b>	<b>12,404</b>	<b>663,520</b>	<b>530,050</b>
63001	Miscellaneous Operating Expenses	1,140	510	8,000	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>1,140</b>	<b>510</b>	<b>8,000</b>	<b>5,000</b>
65000	Building Rental	3,150	3,150	3,540	348,920
65040	IT Maintenance Charge	2,340	3,810	5,940	4,540
65055	Communications- Landlines	0	584	830	620
65100	Insurance Charges	7,588	6,189	7,120	12,410
65105	Benefits Overhead	1,128	910	1,030	820
65400	Indirect Costs	17,691	17,308	23,030	86,710
	<b>SUBTOTAL FIXED CHARGES</b>	<b>31,897</b>	<b>31,951</b>	<b>41,490</b>	<b>454,020</b>
66511	Computer Software Subscriptions	68	94	0	25,000
	<b>SUBTOTAL CAPITAL</b>	<b>68</b>	<b>94</b>	<b>0</b>	<b>25,000</b>
68001	POB Misc Xfer to Fund 406	1,307	1,002	1,100	1,300
	<b>SUBTOTAL TRANSFERS</b>	<b>1,307</b>	<b>1,002</b>	<b>1,100</b>	<b>1,300</b>
	<b>TOTAL</b>	<b>177,863</b>	<b>209,832</b>	<b>1,026,400</b>	<b>1,264,200</b>

**COMMUNITY DEV BLOCK GRANT/ESG  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
52000	Federal Grant-Direct	8,304,748	5,168,094	5,255,310	4,715,900
52008	Federal Grant-Direct COVID	396,028	158,022	164,510	60,200
52010	Federal Grant-Direct COVID ESG-CV	2,858,609	1,346,245	0	0
53301	Center Programs	0	2,062	0	2,100
53307	Youth Field Usage Fee	13,018	8,288	10,000	9,000
53316	Leisure Classes	1,374	2,386	1,000	2,400
56900	Principal Repayment	13,507	91,870	25,000	92,000
56901	Interest Repayments	1,663	1,525	5,000	1,600
57960	Rental Of Property	145,200	145,200	145,200	145,200
TOTAL REVENUES		11,734,148	6,923,692	5,606,020	5,028,400
<b>EXPENDITURES</b>					
13518780	COMMUNITY DEVELOPMENT ADMINISTRATION	848,843	934,543	842,670	858,660
13518782	COMMUNITY DEVELOPMENT-HOUSING	1,670,037	718,196	500,000	1,500,000
13518783	CDBG PROGRAMS	5,366,634	3,647,898	3,996,210	2,525,660
13518785	HUD-EMERGENCY SOLUTIONS GRANT	480,379	426,784	447,250	422,580
13518788	CDBG-CV	417,418	108,808	150,510	60,200
13518789	ESG-CV	2,172,642	653,959	0	0
TOTAL EXPENDITURES		10,955,953	6,490,188	5,936,640	5,367,100
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	1,452,927	1,390,992	1,443,800	1,395,860
62000	CONTRACTUALS	242,699	146,543	1,609,330	7,640
63000	COMMODITIES	33,394	4,747	0	0
65000	FIXED CHARGES	300,301	299,539	293,600	252,620
66000	CAPITAL	3,907,243	2,097,403	750,000	1,006,660
67000	DEBT SERVICE	785,058	163,968	0	0
68000	TRANSFERS	95,091	72,908	79,990	94,430
69000	MISCELLANEOUS	4,139,241	2,314,086	1,759,920	2,609,890
<b>TOTAL</b>		<b>10,955,953</b>	<b>6,490,188</b>	<b>5,936,640</b>	<b>5,367,100</b>

**COMMUNITY DEV BLOCK GRANT/ESG**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CDBG-CV</b>		<b>13518788</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	51,290	18,398	78,330	15,090
61010	Salaries Cash Out/Separation	0	1,306	0	0
61020	Salaries Part-Time	27,981	10,476	0	0
61040	Salaries Overtime	326	104	250	0
61100	Retirement-Employer Normal Cost	2,358	852	5,010	1,790
61102	Retirement- Employer Unfunded- Miscellaneous	5,466	1,433	1,810	180
61110	Part-Time Retirement	1,038	393	0	0
61120	Medicare Insurance	1,163	445	1,130	220
61130	Health Insurance	9,918	3,556	16,750	2,670
61170	Retiree Health Benefits	0	0	740	150
61180	Worker Compensation Insurance	4,870	1,735	4,370	2,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>104,409</b>	<b>38,699</b>	<b>108,390</b>	<b>22,900</b>
62130	Tuition Reimbursement	285	1	0	0
62300	Contract Services-Professional	242	0	0	0
62400	Auditor Fee	133	410	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>660</b>	<b>411</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	30,597	3,079	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>30,597</b>	<b>3,079</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	15,670	1,140	1,190	0
65055	Communications- Landlines	0	174	170	0
65100	Insurance Charges	5,977	2,017	5,470	3,980
65105	Benefits Overhead	870	292	790	820
65400	Indirect Costs	11,876	4,909	12,200	6,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>34,392</b>	<b>8,532</b>	<b>19,820</b>	<b>10,970</b>
68001	POB Misc Xfer to Fund 406	26,513	20,328	22,300	26,330
	<b>SUBTOTAL TRANSFERS</b>	<b>26,513</b>	<b>20,328</b>	<b>22,300</b>	<b>26,330</b>
69135	Payment to Subagent	148,347	32,759	0	0
69152	Loans & Grants	72,500	5,000	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>220,847</b>	<b>37,759</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>417,418</b>	<b>108,808</b>	<b>150,510</b>	<b>60,200</b>

**COMMUNITY DEV BLOCK GRANT/ESG**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ESG-CV		13518789			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	30,399	15,197	0	0
61020	Salaries Part-Time	3,284	327	0	0
61100	Retirement-Employer Normal Cost	2,695	1,417	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	6,248	1,330	0	0
61110	Part-Time Retirement	123	12	0	0
61120	Medicare Insurance	530	250	0	0
61130	Health Insurance	5,458	3,098	0	0
61180	Worker Compensation Insurance	2,115	1,025	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>50,853</b>	<b>22,657</b>	<b>0</b>	<b>0</b>
62000	Utilities	119,724	26,023	0	0
62130	Tuition Reimbursement	148	0	0	0
62300	Contract Services-Professional	9,831	3,220	0	0
62400	Auditor Fee	1,210	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>130,913</b>	<b>29,243</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	188	280	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>188</b>	<b>280</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	2,790	0	0	0
65100	Insurance Charges	2,507	1,158	0	0
65105	Benefits Overhead	378	172	0	0
65400	Indirect Costs	5,025	2,630	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>10,700</b>	<b>3,959</b>	<b>0</b>	<b>0</b>
67200	Principal-Leases	453,268	78,913	0	0
67210	Interest-Leases	331,789	85,055	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>785,058</b>	<b>163,968</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	1,194,931	433,852	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,194,931</b>	<b>433,852</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,172,642</b>	<b>653,959</b>	<b>0</b>	<b>0</b>



COMMUNITY DEV BLOCK GRANT/ESG					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT ADMINISTRATION				13518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	8,304,748	5,168,094	5,255,310	4,715,900
52008	Federal Grant-Direct COVID	396,028	158,022	164,510	60,200
52010	Federal Grant-Direct COVID ESG-CV	2,858,609	1,346,245	0	0
53301	Center Programs	0	2,062	0	2,100
53307	Youth Field Usage Fee	13,018	8,288	10,000	9,000
53316	Leisure Classes	1,374	2,386	1,000	2,400
56900	Principal Repayment	13,507	91,870	25,000	92,000
56901	Interest Repayments	1,663	1,525	5,000	1,600
57960	Rental Of Property	145,200	145,200	145,200	145,200
	<b>SUBTOTAL REVENUES</b>	<b>11,734,148</b>	<b>6,923,692</b>	<b>5,606,020</b>	<b>5,028,400</b>
	<b>TOTAL</b>	<b>11,734,148</b>	<b>6,923,692</b>	<b>5,606,020</b>	<b>5,028,400</b>

**COMMUNITY DEV BLOCK GRANT/ESG**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>COMMUNITY DEVELOPMENT ADMINISTRATION</b>		<b>13518780</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	366,811	377,065	374,630	371,870
61010	Salaries Cash Out/Separation	0	21,080	0	0
61020	Salaries Part-Time	0	2,930	15,570	0
61040	Salaries Overtime	10,834	26,856	0	0
61100	Retirement-Employer Normal Cost	16,120	20,554	35,380	43,380
61102	Retirement- Employer Unfunded- Miscellaneous	37,915	26,510	35,620	48,740
61110	Part-Time Retirement	0	110	580	0
61120	Medicare Insurance	5,134	5,943	5,640	6,930
61130	Health Insurance	68,621	71,013	90,280	96,260
61170	Retiree Health Benefits	0	3,328	3,650	4,640
61180	Worker Compensation Insurance	21,298	22,399	20,220	20,490
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>526,733</b>	<b>577,787</b>	<b>581,570</b>	<b>592,310</b>
62010	Communications	1,955	0	0	0
62120	Training, Transportation, Meetings	1,570	3,756	0	0
62130	Tuition Reimbursement	369	331	0	0
62140	Membership, Subscription & Dues	4,373	2,125	0	0
62200	Advertising	10,418	10,555	0	0
62300	Contract Services-Professional	75,530	85,378	0	0
62302	Contracted Vendor Personnel Services	7,559	2,543	0	0
62400	Auditor Fee	922	8,376	0	0
62600	Parking Validation	667	1,925	0	0
62700	Auto Expense	80	520	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>103,443</b>	<b>115,509</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	2,580	1,336	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,580</b>	<b>1,336</b>	<b>0</b>	<b>0</b>
65000	Building Rental	24,540	24,601	27,600	27,600
65040	IT Maintenance Charge	24,150	28,254	32,650	38,460
65055	Communications- Landlines	0	4,328	4,550	5,280
65100	Insurance Charges	25,180	25,242	25,330	28,520
65105	Benefits Overhead	3,816	3,772	3,650	6,920
65400	Indirect Costs	55,051	70,774	73,180	61,980
	<b>SUBTOTAL FIXED CHARGES</b>	<b>132,737</b>	<b>156,971</b>	<b>166,960</b>	<b>168,760</b>
66511	Computer Software Subscriptions	601	5,497	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>601</b>	<b>5,497</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	22,750	17,443	19,140	22,590
	<b>SUBTOTAL TRANSFERS</b>	<b>22,750</b>	<b>17,443</b>	<b>19,140</b>	<b>22,590</b>
69135	Payment to Subagent	60,000	60,000	75,000	75,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>60,000</b>	<b>60,000</b>	<b>75,000</b>	<b>75,000</b>
	<b>TOTAL</b>	<b>848,843</b>	<b>934,543</b>	<b>842,670</b>	<b>858,660</b>

COMMUNITY DEV BLOCK GRANT/ESG					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT-HOUSING				13518782	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69135	Payment to Subagent	590,037	238,196	500,000	500,000
69152	Loans & Grants	1,080,000	480,000	0	1,000,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,670,037</b>	<b>718,196</b>	<b>500,000</b>	<b>1,500,000</b>
	<b>TOTAL</b>	<b>1,670,037</b>	<b>718,196</b>	<b>500,000</b>	<b>1,500,000</b>

**COMMUNITY DEV BLOCK GRANT/ESG**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG PROGRAMS		13518783			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	450,511	450,988	373,140	448,040
61040	Salaries Overtime	5,115	0	0	0
61100	Retirement-Employer Normal Cost	35,233	43,931	71,760	51,970
61102	Retirement- Employer Unfunded- Miscellaneous	81,090	48,657	73,340	64,110
61120	Medicare Insurance	7,262	6,813	8,400	6,370
61130	Health Insurance	72,961	79,682	141,960	127,220
61180	Worker Compensation Insurance	25,983	24,862	24,830	19,230
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>678,155</b>	<b>654,933</b>	<b>693,430</b>	<b>716,940</b>
62300	Contract Services-Professional	0	0	1,600,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>
65100	Insurance Charges	34,594	30,739	31,110	24,390
65105	Benefits Overhead	4,977	4,521	4,480	0
65400	Indirect Costs	67,979	76,397	59,330	40,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>107,551</b>	<b>111,657</b>	<b>94,920</b>	<b>64,790</b>
66200	Buildings & Building Improvements	24,631	198,035	0	0
66220	Improvements Other Than Building	3,882,011	1,893,871	750,000	1,006,660
	<b>SUBTOTAL CAPITAL</b>	<b>3,906,642</b>	<b>2,091,906</b>	<b>750,000</b>	<b>1,006,660</b>
68001	POB Misc Xfer to Fund 406	43,576	33,410	36,650	43,270
	<b>SUBTOTAL TRANSFERS</b>	<b>43,576</b>	<b>33,410</b>	<b>36,650</b>	<b>43,270</b>
69135	Payment to Subagent	630,711	695,992	721,210	644,000
69152	Loans & Grants	0	60,000	100,000	50,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>630,711</b>	<b>755,992</b>	<b>821,210</b>	<b>694,000</b>
	<b>TOTAL</b>	<b>5,366,634</b>	<b>3,647,898</b>	<b>3,996,210</b>	<b>2,525,660</b>

**COMMUNITY DEV BLOCK GRANT/ESG**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HUD-EMERGENCY SOLUTIONS GRANT		13518785			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	14,342	18,511	13,030	9,140
61040	Salaries Overtime	68,961	70,744	43,130	46,420
61100	Retirement-Employer Normal Cost	1,547	1,200	1,590	1,080
61102	Retirement- Employer Unfunded- Miscellaneous	3,586	2,088	850	4,630
61120	Medicare Insurance	207	282	190	130
61130	Health Insurance	3,251	2,987	700	1,420
61170	Retiree Health Benefits	0	0	130	90
61180	Worker Compensation Insurance	883	1,105	790	800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>92,776</b>	<b>96,917</b>	<b>60,410</b>	<b>63,710</b>
62130	Tuition Reimbursement	5	0	0	0
62300	Contract Services-Professional	6,168	1,380	9,330	7,640
62302	Contracted Vendor Personnel Services	1,416	0	0	0
62400	Auditor Fee	94	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>7,683</b>	<b>1,380</b>	<b>9,330</b>	<b>7,640</b>
63001	Miscellaneous Operating Expenses	29	51	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>29</b>	<b>51</b>	<b>0</b>	<b>0</b>
65000	Building Rental	730	669	820	820
65040	IT Maintenance Charge	560	1,036	890	0
65055	Communications- Landlines	0	160	120	0
65100	Insurance Charges	1,044	1,250	990	1,270
65105	Benefits Overhead	158	185	140	160
65400	Indirect Costs	12,429	15,120	8,940	5,850
	<b>SUBTOTAL FIXED CHARGES</b>	<b>14,921</b>	<b>18,420</b>	<b>11,900</b>	<b>8,100</b>
68001	POB Misc Xfer to Fund 406	2,253	1,728	1,900	2,240
	<b>SUBTOTAL TRANSFERS</b>	<b>2,253</b>	<b>1,728</b>	<b>1,900</b>	<b>2,240</b>
69135	Payment to Subagent	362,716	308,288	363,710	340,890
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>362,716</b>	<b>308,288</b>	<b>363,710</b>	<b>340,890</b>
	<b>TOTAL</b>	<b>480,379</b>	<b>426,784</b>	<b>447,250</b>	<b>422,580</b>

**HOUSING AUTHORITY-VOUCHER HAP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	42,742,042	47,349,426	44,949,000	55,450,000
52006	Foster Youth Independence TPV	94,128	0	1,750,000	500,000
52007	Veterans Affairs Supportive Housing	0	0	4,200,000	0
57890	Fraud Recovery-HUD	200	0	1,000	1,000
57894	FSS Terminated Received	0	0	100,000	0
<b>TOTAL REVENUES</b>		<b>42,836,370</b>	<b>47,349,426</b>	<b>51,000,000</b>	<b>55,951,000</b>
<b>EXPENDITURES</b>					
13618760	HOUSING AUTHORITY-VOUCHER HAP	42,392,616	47,504,291	51,300,000	55,950,000
<b>TOTAL EXPENDITURES</b>		<b>42,392,616</b>	<b>47,504,291</b>	<b>51,300,000</b>	<b>55,950,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
69000	MISCELLANEOUS	42,392,616	47,504,291	51,300,000	55,950,000
<b>TOTAL</b>		<b>42,392,616</b>	<b>47,504,291</b>	<b>51,300,000</b>	<b>55,950,000</b>

HOUSING AUTHORITY-VOUCHER HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-VOUCHER HAP				13618002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	42,742,042	47,349,426	44,949,000	55,450,000
52006	Foster Youth Independence TPV	94,128	0	1,750,000	500,000
52007	Veterans Affairs Supportive Housing	0	0	4,200,000	0
57890	Fraud Recovery-HUD	200	0	1,000	1,000
57894	FSS Terminated Received	0	0	100,000	0
	<b>SUBTOTAL REVENUES</b>	<b>42,836,370</b>	<b>47,349,426</b>	<b>51,000,000</b>	<b>55,951,000</b>
	<b>TOTAL</b>	<b>42,836,370</b>	<b>47,349,426</b>	<b>51,000,000</b>	<b>55,951,000</b>

HOUSING AUTHORITY-VOUCHER HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-VOUCHER HAP				13618760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69158	Housing Assist Pmt	24,768,474	27,295,254	29,700,000	30,000,000
69159	HAP-FSS Escrow	248,766	401,061	300,000	300,000
69162	Port Out HAP	11,192,666	11,934,824	11,750,000	12,250,000
69169	Foster Youth Independence TPV	785,648	1,294,957	1,750,000	2,100,000
69170	Veterans Affairs Supportive Housing	2,552,903	3,594,627	4,200,000	5,000,000
69171	Project Based Vouchers	2,527,862	2,675,276	3,250,000	6,000,000
69172	Tenant Protection Vouchers	316,297	308,292	350,000	300,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>42,392,616</b>	<b>47,504,291</b>	<b>51,300,000</b>	<b>55,950,000</b>
	<b>TOTAL</b>	<b>42,392,616</b>	<b>47,504,291</b>	<b>51,300,000</b>	<b>55,950,000</b>



**HOUSING AUTHORITY- NED  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	2,326,135	2,387,523	2,500,000	2,650,000
	<b>TOTAL REVENUES</b>	2,326,135	2,387,523	2,500,000	2,650,000
<b>EXPENDITURES</b>					
13718760	HOUSING AUTHORITY- NED	2,326,135	2,387,523	2,500,000	2,650,000
	<b>TOTAL EXPENDITURES</b>	2,326,135	2,387,523	2,500,000	2,650,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
69000	MISCELLANEOUS	2,326,135	2,387,523	2,500,000	2,650,000
	<b>TOTAL</b>	<b>2,326,135</b>	<b>2,387,523</b>	<b>2,500,000</b>	<b>2,650,000</b>

HOUSING AUTHORITY- NED					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY- NED				13718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	2,326,135	2,387,523	2,500,000	2,650,000
	SUBTOTAL REVENUES	2,326,135	2,387,523	2,500,000	2,650,000
	TOTAL	2,326,135	2,387,523	2,500,000	2,650,000

HOUSING AUTHORITY- NED					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY- NED				13718760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69158	Housing Assist Pmt	1,903,824	1,920,458	2,000,000	2,100,000
69162	Port Out HAP	422,311	467,065	500,000	550,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,326,135</b>	<b>2,387,523</b>	<b>2,500,000</b>	<b>2,650,000</b>
	<b>TOTAL</b>	<b>2,326,135</b>	<b>2,387,523</b>	<b>2,500,000</b>	<b>2,650,000</b>

**HOUSING AUTHORITY-MS 5  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	2,623,361	3,297,103	4,200,000	4,525,000
	<b>TOTAL REVENUES</b>	2,623,361	3,297,103	4,200,000	4,525,000
<b>EXPENDITURES</b>					
13818760	Housing Authority-MS 5	2,586,852	3,309,760	4,200,000	4,525,000
	<b>TOTAL EXPENDITURES</b>	2,586,852	3,309,760	4,200,000	4,525,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
69000	MISCELLANEOUS	2,586,852	3,309,760	4,200,000	4,525,000
	<b>TOTAL</b>	<b>2,586,852</b>	<b>3,309,760</b>	<b>4,200,000</b>	<b>4,525,000</b>

HOUSING AUTHORITY-MS 5					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-MS 5				13818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	2,623,361	3,297,103	4,200,000	4,525,000
	<b>SUBTOTAL REVENUES</b>	<b>2,623,361</b>	<b>3,297,103</b>	<b>4,200,000</b>	<b>4,525,000</b>
	<b>TOTAL</b>	<b>2,623,361</b>	<b>3,297,103</b>	<b>4,200,000</b>	<b>4,525,000</b>

HOUSING AUTHORITY-MS 5					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
Housing Authority-MS 5				13818760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69134	Portprop in received HAP/ADM	0	0	0	(5,000)
69158	Housing Assist Pmt	2,574,961	3,302,659	4,175,000	4,475,000
69159	HAP-FSS Escrow	0	0	0	30,000
69162	Port Out HAP	11,891	7,101	25,000	25,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,586,852</b>	<b>3,309,760</b>	<b>4,200,000</b>	<b>4,525,000</b>
	<b>TOTAL</b>	<b>2,586,852</b>	<b>3,309,760</b>	<b>4,200,000</b>	<b>4,525,000</b>

**HOUSING AUTHORITY-NEW CONSTR  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52000	Federal Grant-Direct	341,646	299,623	244,730	350,000
52004	HCV - Additional Admin Fee	1,238	109	0	0
TOTAL REVENUES		342,884	299,732	244,730	350,000
EXPENDITURES					
13918780	ADMIN - Mainstream 5 Vouchers	158,025	170,890	315,570	350,000
TOTAL EXPENDITURES		158,025	170,890	315,570	350,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	117,400	124,011	243,130	203,660
62000	CONTRACTUALS	4,918	4,934	5,500	12,000
63000	COMMODITIES	0	0	0	13,000
65000	FIXED CHARGES	26,787	35,396	45,240	93,670
66000	CAPITAL	4,231	1,944	0	7,430
68000	TRANSFERS	237	182	200	240
69000	MISCELLANEOUS	4,451	4,423	21,500	20,000
TOTAL		158,025	170,890	315,570	350,000

HOUSING AUTHORITY-NEW CONSTR					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY - NEW CONSTRUCTION				13918002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	341,646	299,623	244,730	350,000
52004	HCV - Additional Admin Fee	1,238	109	0	0
	<b>SUBTOTAL REVENUES</b>	<b>342,884</b>	<b>299,732</b>	<b>244,730</b>	<b>350,000</b>
	<b>TOTAL</b>	<b>342,884</b>	<b>299,732</b>	<b>244,730</b>	<b>350,000</b>



# HOUSING AUTHORITY-NEW CONSTR

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ADMIN - Mainstream 5 Vouchers		13918780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	78,639	81,099	162,330	125,620
61040	Salaries Overtime	2,274	1,726	0	0
61100	Retirement-Employer Normal Cost	3,483	8,780	18,360	14,860
61102	Retirement- Employer Unfunded- Miscellaneous	8,075	11,465	10,750	24,390
61120	Medicare Insurance	1,118	1,189	2,350	1,820
61130	Health Insurance	19,057	14,141	43,390	29,230
61170	Retiree Health Benefits	0	821	1,620	1,250
61180	Worker Compensation Insurance	4,755	4,789	4,330	6,490
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>117,400</b>	<b>124,011</b>	<b>243,130</b>	<b>203,660</b>
62010	Communications	468	0	0	0
62012	Cellular Phone Charges	0	0	0	1,000
62300	Contract Services-Professional	3,044	4,836	5,500	11,000
62302	Contracted Vendor Personnel Services	847	0	0	0
62400	Auditor Fee	560	98	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,918</b>	<b>4,934</b>	<b>5,500</b>	<b>12,000</b>
63001	Miscellaneous Operating Expenses	0	0	0	13,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
65000	Building Rental	0	0	0	52,480
65040	IT Maintenance Charge	5,860	11,660	12,170	12,420
65055	Communications- Landlines	0	1,786	1,700	1,700
65100	Insurance Charges	5,676	5,428	5,430	9,280
65105	Benefits Overhead	844	798	780	2,230
65400	Indirect Costs	14,408	15,724	25,160	15,560
	<b>SUBTOTAL FIXED CHARGES</b>	<b>26,787</b>	<b>35,396</b>	<b>45,240</b>	<b>93,670</b>
66511	Computer Software Subscriptions	4,231	1,944	0	7,430
	<b>SUBTOTAL CAPITAL</b>	<b>4,231</b>	<b>1,944</b>	<b>0</b>	<b>7,430</b>
68001	POB Misc Xfer to Fund 406	237	182	200	240
	<b>SUBTOTAL TRANSFERS</b>	<b>237</b>	<b>182</b>	<b>200</b>	<b>240</b>
69011	Reserve Appropriation	0	0	15,500	15,000
69131	Mobility-Inspection Fee Paid	2,550	4,200	4,000	3,500
69133	Ports Out-Administrative Pay	520	223	2,000	1,500
69134	Portprop in received HAP/ADM	(14,713)	0	0	0
69167	Portprop Disbursement	16,094	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>4,451</b>	<b>4,423</b>	<b>21,500</b>	<b>20,000</b>
	<b>TOTAL</b>	<b>158,025</b>	<b>170,890</b>	<b>315,570</b>	<b>350,000</b>

**HOUSING AUTHORITY-VOUCHER ADM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52000	Federal Grant-Direct	4,418,752	4,684,681	5,200,000	5,400,000
52003	HCV - FSS Coordinator	213,562	259,873	260,080	405,720
52004	HCV - Additional Admin Fee	4,739	20,656	15,000	25,000
52006	Foster Youth Independence TPV	45,000	0	0	0
52007	Veterans Affairs Supportive Housing	45,000	0	0	0
57000	Expense Reimbursement	0	0	10,000	1,000
57890	Fraud Recovery-HUD	200	0	2,500	2,500
TOTAL REVENUES		4,727,253	4,965,210	5,487,580	5,834,220
EXPENDITURES					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	4,005,492	4,524,306	6,337,750	6,047,180
TOTAL EXPENDITURES		4,005,492	4,524,306	6,337,750	6,047,180
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	2,034,623	2,477,928	2,936,360	3,222,380
62000	CONTRACTUALS	395,869	263,270	1,011,620	808,310
63000	COMMODITIES	64,681	96,069	90,200	61,500
65000	FIXED CHARGES	518,212	639,542	612,240	633,700
66000	CAPITAL	62,273	21,976	55,000	400,000
68000	TRANSFERS	91,943	70,495	77,330	91,290
69000	MISCELLANEOUS	837,891	955,025	1,555,000	830,000
TOTAL		4,005,492	4,524,306	6,337,750	6,047,180

HOUSING AUTHORITY-VOUCHER ADM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-VOUCHERS ADM				14018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	4,418,752	4,684,681	5,200,000	5,400,000
52003	HCV - FSS Coordinator	213,562	259,873	260,080	405,720
52004	HCV - Additional Admin Fee	4,739	20,656	15,000	25,000
52006	Foster Youth Independence TPV	45,000	0	0	0
52007	Veterans Affairs Supportive Housing	45,000	0	0	0
57000	Expense Reimbursement	0	0	10,000	1,000
57890	Fraud Recovery-HUD	200	0	2,500	2,500
	<b>SUBTOTAL REVENUES</b>	<b>4,727,253</b>	<b>4,965,210</b>	<b>5,487,580</b>	<b>5,834,220</b>
	<b>TOTAL</b>	<b>4,727,253</b>	<b>4,965,210</b>	<b>5,487,580</b>	<b>5,834,220</b>

# HOUSING AUTHORITY-VOUCHER ADM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,313,160	1,590,904	1,887,970	2,078,220
61010	Salaries Cash Out/Separation	3,257	10,940	14,860	21,620
61020	Salaries Part-Time	66,098	78,711	77,290	71,480
61040	Salaries Overtime	33,849	52,780	10,000	0
61100	Retirement-Employer Normal Cost	81,128	129,664	167,490	183,490
61102	Retirement- Employer Unfunded- Miscellaneous	188,087	169,319	208,750	260,080
61110	Part-Time Retirement	1,099	1,675	1,430	6,140
61120	Medicare Insurance	19,488	25,158	28,290	31,100
61130	Health Insurance	244,264	303,980	444,240	455,540
61170	Retiree Health Benefits	1,706	16,012	18,160	20,170
61180	Worker Compensation Insurance	82,490	98,785	77,880	94,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,034,623</b>	<b>2,477,928</b>	<b>2,936,360</b>	<b>3,222,380</b>
62010	Communications	10,613	258	0	0
62012	Cellular Phone Charges	2,885	2,434	3,000	2,500
62120	Training, Transportation, Meetings	3,075	15,725	50,000	52,500
62130	Tuition Reimbursement	6,136	3,009	6,000	6,000
62131	SAMA Wellness and Fitness Program Reimbursements	118	0	0	0
62140	Membership, Subscription & Dues	13,530	2,161	6,890	15,000
62200	Advertising	12,138	14,402	12,000	6,000
62300	Contract Services-Professional	284,668	172,244	803,820	637,900
62302	Contracted Vendor Personnel Services	35,830	23,720	50,000	10,000
62322	Maintenance & Repair Machinery	0	0	3,200	3,200
62400	Auditor Fee	18,717	12,223	34,000	34,000
62403	Bank Service Fees	750	0	6,000	6,000
62500	Rent Payments	6,487	13,482	32,710	32,710
62600	Parking Validation	622	3,354	3,500	2,000
62700	Auto Expense	300	260	500	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>395,869</b>	<b>263,270</b>	<b>1,011,620</b>	<b>808,310</b>
63001	Miscellaneous Operating Expenses	64,610	95,827	90,000	61,500
63300	Gas & Diesel	70	242	200	0
	<b>SUBTOTAL COMMODITIES</b>	<b>64,681</b>	<b>96,069</b>	<b>90,200</b>	<b>61,500</b>
65000	Building Rental	62,720	62,720	70,530	84,200
65010	Rental City Equipment	9,432	10,056	9,030	8,930
65011	Equipment Replacement Charges	0	0	5,400	0
65012	Accident Repair & Replacement	228	228	220	8,030
65040	IT Maintenance Charge	83,830	94,310	122,480	130,390
65055	Communications- Landlines	0	14,447	17,050	17,900
65100	Insurance Charges	98,228	111,804	97,580	125,150
65105	Benefits Overhead	14,671	16,505	14,050	23,660
65400	Indirect Costs	249,103	329,472	275,900	235,440
	<b>SUBTOTAL FIXED CHARGES</b>	<b>518,212</b>	<b>639,542</b>	<b>612,240</b>	<b>633,700</b>
66400	Machinery & Equipment	0	0	0	200,000
66410	Vehicle Purchase	0	0	50,000	0
66511	Computer Software Subscriptions	62,273	21,976	5,000	200,000
	<b>SUBTOTAL CAPITAL</b>	<b>62,273</b>	<b>21,976</b>	<b>55,000</b>	<b>400,000</b>
68001	POB Misc Xfer to Fund 406	91,943	70,495	77,330	91,290

<b>SUBTOTAL TRANSFERS</b>		<b>91,943</b>	<b>70,495</b>	<b>77,330</b>	<b>91,290</b>
69011	Reserve Appropriation	0	0	500,000	0
69131	Mobility-Inspection Fee Paid	61,125	95,850	75,000	50,000
69132	Mobility-Inspection Fee Receiv	(15,600)	(17,700)	30,000	(70,000)
69133	Ports Out-Administrative Pay	794,197	862,405	950,000	1,000,000
69134	Portprop in received HAP/ADM	(30,469)	(289,239)	(250,000)	(500,000)
69167	Portprop Disbursement	28,638	303,709	250,000	350,000
<b>SUBTOTAL MISCELLANEOUS</b>		<b>837,891</b>	<b>955,025</b>	<b>1,555,000</b>	<b>830,000</b>
<b>TOTAL</b>		<b>4,005,492</b>	<b>4,524,306</b>	<b>6,337,750</b>	<b>6,047,180</b>

**NSP FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	222,014	0	0	6,580
56900	Principal Repayment	96,892	77,529	0	77,530
58000	Earning On Investments	201	3,327	0	3,330
	<b>TOTAL REVENUES</b>	<b>319,107</b>	<b>80,856</b>	<b>0</b>	<b>87,440</b>
<b>EXPENDITURES</b>					
14218760	NEIGHBORHOOD STABILIZE PRGM 1	1,064,234	0	0	0
14218761	ARRA NGHBRHD STABILIZE PRGM 2	478,288	0	0	0
14218762	NGHBRHD STABILIZE PRGM 3	94,898	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>1,637,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
69000	MISCELLANEOUS	1,637,420	0	0	0
	<b>TOTAL</b>	<b>1,637,420</b>	<b>0</b>	<b>0</b>	<b>0</b>

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT NEIGHBORHOOD STABILIZATION PGM				ACCOUNTING UNIT 14218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52000	Federal Grant-Direct	222,014	0	0	6,580
56900	Principal Repayment	96,892	77,529	0	77,530
58000	Earning On Investments	201	3,327	0	3,330
	<b>SUBTOTAL REVENUES</b>	<b>319,107</b>	<b>80,856</b>	<b>0</b>	<b>87,440</b>
	<b>TOTAL</b>	<b>319,107</b>	<b>80,856</b>	<b>0</b>	<b>87,440</b>

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
NEIGHBORHOOD STABILIZE PRGM 1				14218760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69152	Loans & Grants	1,064,234	0	0	0
	SUBTOTAL MISCELLANEOUS	1,064,234	0	0	0
	TOTAL	1,064,234	0	0	0



NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ARRA NGHBRHD STABILIZE PRGM 2				14218761	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69152	Loans & Grants	478,288	0	0	0
	SUBTOTAL MISCELLANEOUS	478,288	0	0	0
	TOTAL	478,288	0	0	0

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
NGHBRHD STABILIZE PRGM 3				14218762	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69152	Loans & Grants	94,898	0	0	0
	SUBTOTAL MISCELLANEOUS	94,898	0	0	0
	TOTAL	94,898	0	0	0

**CALHOME PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52025	State Grants-Direct	0	0	0	2,150
56900	Principal Repayment	0	58,866	60,000	60,000
58000	Earning On Investments	7,095	9,450	8,000	9,450
	TOTAL REVENUES	7,095	68,316	68,000	71,600
EXPENDITURES					
14318763	CALHOME OWNER OCCUPIED	0	0	17,390	2,150
	TOTAL EXPENDITURES	0	0	17,390	2,150
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	0	0	2,020
65000	FIXED CHARGES	0	0	0	130
69000	MISCELLANEOUS	0	0	17,390	0
	TOTAL	0	0	17,390	2,150

CALHOME PROGRAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CALHOME MFGD HSG LOAN FY03-04				14318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	0	0	0	2,150
56900	Principal Repayment	0	58,866	60,000	60,000
58000	Earning On Investments	7,095	9,450	8,000	9,450
	<b>SUBTOTAL REVENUES</b>	<b>7,095</b>	<b>68,316</b>	<b>68,000</b>	<b>71,600</b>
	<b>TOTAL</b>	<b>7,095</b>	<b>68,316</b>	<b>68,000</b>	<b>71,600</b>

CALHOME PROGRAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CALHOME OWNER OCCUPIED				14318763	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	2,020
	SUBTOTAL SALARIES & BENEFITS	0	0	0	2,020
65400	Indirect Costs	0	0	0	130
	SUBTOTAL FIXED CHARGES	0	0	0	130
69152	Loans & Grants	0	0	17,390	0
	SUBTOTAL MISCELLANEOUS	0	0	17,390	0
	TOTAL	0	0	17,390	2,150

**PRISON TO EMPLOYMENT PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52025	State Grants-Direct	0	51,472	570,770	14,830
	TOTAL REVENUES	0	51,472	570,770	14,830
EXPENDITURES					
14418760	PRISON TO EMPLOYMENT PROGRAM	0	135,473	570,770	14,830
	TOTAL EXPENDITURES	0	135,473	570,770	14,830
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	16,059	20,160	11,630
62000	CONTRACTUALS	0	2,008	16,000	0
63000	COMMODITIES	0	0	2,000	0
65000	FIXED CHARGES	0	2,925	2,610	3,200
69000	MISCELLANEOUS	0	114,481	530,000	0
	<b>TOTAL</b>	<b>0</b>	<b>135,473</b>	<b>570,770</b>	<b>14,830</b>

PRISON TO EMPLOYMENT PROGRAM					
COMMUNITY DEVELOPMENT PRISON TO EMPLOYMENT PROGRAM				ACCOUNTING UNIT 14418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	0	51,472	570,770	14,830
	SUBTOTAL REVENUES	0	51,472	570,770	14,830
	TOTAL	0	51,472	570,770	14,830

**PRISON TO EMPLOYMENT PROGRAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PRISON TO EMPLOYMENT PROGRAM		14418760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	11,257	16,410	0
61020	Salaries Part-Time	0	360	0	3,200
61040	Salaries Overtime	0	278	0	0
61100	Retirement-Employer Normal Cost	0	528	690	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	690	0	7,580
61110	Part-Time Retirement	0	14	0	120
61120	Medicare Insurance	0	174	240	40
61130	Health Insurance	0	2,058	2,670	0
61170	Retiree Health Benefits	0	0	150	0
61180	Worker Compensation Insurance	0	700	0	690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>16,059</b>	<b>20,160</b>	<b>11,630</b>
62120	Training, Transportation, Meetings	0	1,495	1,000	0
62300	Contract Services-Professional	0	0	10,000	0
62500	Rent Payments	0	513	5,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>2,008</b>	<b>16,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	2,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	0	610
65055	Communications- Landlines	0	0	0	80
65100	Insurance Charges	0	793	0	860
65105	Benefits Overhead	0	117	0	110
65400	Indirect Costs	0	2,015	2,610	1,540
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>2,925</b>	<b>2,610</b>	<b>3,200</b>
69135	Payment to Subagent	0	114,481	500,000	0
69144	Client Support Services	0	0	30,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>114,481</b>	<b>530,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>135,473</b>	<b>570,770</b>	<b>14,830</b>



**RENTAL REHABILITATION GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	484	652	490	650
	TOTAL REVENUES	484	652	490	650
EXPENDITURES					
14518760	RENTAL REHABILITATION GRANT	0	0	0	10,700
	TOTAL EXPENDITURES	0	0	0	10,700
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	0	0	10,700
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>

RENTAL REHABILITATION GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENTAL REHABILITATION GRANT				14518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	484	652	490	650
	SUBTOTAL REVENUES	484	652	490	650
	TOTAL	484	652	490	650

RENTAL REHABILITATION GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENTAL REHABILITATION GRANT				14518760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	0	0	10,700
	SUBTOTAL CONTRACTUALS	0	0	0	10,700
	TOTAL	0	0	0	10,700

**HSG ADMIN CARES ACT COVID-19  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
15718760	HSG ADMIN CARES ACT COVID-19	428	0	0	0
	TOTAL EXPENDITURES	428	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	428	0	0	0
	<b>TOTAL</b>	<b>428</b>	<b>0</b>	<b>0</b>	<b>0</b>

HSG ADMIN CARES ACT COVID-19					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HSG ADMIN CARES ACT COVID-19				15718760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	428	0	0	0
	SUBTOTAL CONTRACTUALS	428	0	0	0
	TOTAL	428	0	0	0

**HOUSING & COMMUNITY DEV GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52025	State Grants-Direct	2,274,764	6,869,608	148,990	1,180
58011	Interest Earned on Advanced Received- 2.8M	49,356	4,186	3,500	4,200
TOTAL REVENUES		2,324,121	6,873,794	152,490	5,380
EXPENDITURES					
15818700	CDA PLHA Round 1	24,371	114,013	15,100	130
15818701	CDA PLHA Round 2	2,250,394	1,959,940	179,150	1,250
15818702	CDA- PLHA Round 3	0	4,795,654	54,680	130
15818703	CDA- PLHA Round 4	0	0	54,680	1,180
TOTAL EXPENDITURES		2,274,765	6,869,607	303,610	2,690
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	12,104	61,707	0	0
62000	CONTRACTUALS	10,005	991	0	1,510
63000	COMMODITIES	528	27	0	0
65000	FIXED CHARGES	1,734	10,453	0	1,180
66000	CAPITAL	0	6,796,429	0	0
69000	MISCELLANEOUS	2,250,394	0	303,610	0
TOTAL		2,274,765	6,869,607	303,610	2,690

HOUSING & COMMUNITY DEV GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PLHA PGM (SB2) REVENUES				15818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52025	State Grants-Direct	2,274,764	6,869,608	148,990	1,180
58011	Interest Earned on Advanced Received- 2.8M	49,356	4,186	3,500	4,200
	<b>SUBTOTAL REVENUES</b>	<b>2,324,121</b>	<b>6,873,794</b>	<b>152,490</b>	<b>5,380</b>
	<b>TOTAL</b>	<b>2,324,121</b>	<b>6,873,794</b>	<b>152,490</b>	<b>5,380</b>

## HOUSING & COMMUNITY DEV GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA PLHA Round 1		15818700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	7,340	39,546	0	0
61040	Salaries Overtime	94	35	0	0
61100	Retirement-Employer Normal Cost	722	4,925	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	1,675	5,943	0	0
61120	Medicare Insurance	106	562	0	0
61130	Health Insurance	1,713	7,830	0	0
61180	Worker Compensation Insurance	456	2,378	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>12,104</b>	<b>61,218</b>	<b>0</b>	<b>0</b>
62000	Utilities	0	0	0	130
62130	Tuition Reimbursement	5	0	0	0
62300	Contract Services-Professional	10,000	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,005</b>	<b>0</b>	<b>0</b>	<b>130</b>
63001	Miscellaneous Operating Expenses	528	19	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>528</b>	<b>19</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	570	0	0
65055	Communications- Landlines	0	85	0	0
65100	Insurance Charges	544	2,694	0	0
65105	Benefits Overhead	81	396	0	0
65400	Indirect Costs	1,109	6,705	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,734</b>	<b>10,451</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	0	42,326	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>42,326</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	15,100	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>0</b>
	<b>TOTAL</b>	<b>24,371</b>	<b>114,013</b>	<b>15,100</b>	<b>130</b>



HOUSING & COMMUNITY DEV GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA PLHA Round 2				15818701	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61102	Retirement- Employer Unfunded- Miscellaneous	0	489	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>489</b>	<b>0</b>	<b>0</b>
62000	Utilities	0	0	0	1,250
62130	Tuition Reimbursement	0	991	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>991</b>	<b>0</b>	<b>1,250</b>
63001	Miscellaneous Operating Expenses	0	9	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>
65055	Communications- Landlines	0	2	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	0	1,958,449	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,958,449</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	179,150	0
69135	Payment to Subagent	2,250,394	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,250,394</b>	<b>0</b>	<b>179,150</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,250,394</b>	<b>1,959,940</b>	<b>179,150</b>	<b>1,250</b>

HOUSING & COMMUNITY DEV GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA- PLHA Round 3				15818702	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	Utilities	0	0	0	130
	SUBTOTAL CONTRACTUALS	0	0	0	130
66200	Buildings & Building Improvements	0	4,795,654	0	0
	SUBTOTAL CAPITAL	0	4,795,654	0	0
69011	Reserve Appropriation	0	0	54,680	0
	SUBTOTAL MISCELLANEOUS	0	0	54,680	0
	TOTAL	0	4,795,654	54,680	130

HOUSING & COMMUNITY DEV GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA- PLHA Round 4				15818703	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
65400	Indirect Costs	0	0	0	1,180
	SUBTOTAL FIXED CHARGES	0	0	0	1,180
69011	Reserve Appropriation	0	0	54,680	0
	SUBTOTAL MISCELLANEOUS	0	0	54,680	0
	TOTAL	0	0	54,680	1,180

**EMERGENCY RENTAL ASSISTANCE PG  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52008	Federal Grant-Direct COVID	(1,724,610)	18,466	0	0
52009	Federal Grant-Indirect COVID	6,893,979	0	0	0
58000	Earning On Investments	31,906	21,448	0	21,460
	<b>TOTAL REVENUES</b>	<b>5,201,275</b>	<b>39,913</b>	<b>0</b>	<b>21,460</b>
<b>EXPENDITURES</b>					
17718700	EMERGENCY RENTAL ASSISTANCE PROGRAM	86,522	0	36,060	0
17718701	EMERGENCY RENTAL ASSISTANCE 2	60,672	18,466	50,890	5,000
17718702	EMERGENCY RENTAL ASSTCE 2-STATE	5,022,175	0	54,680	0
	<b>TOTAL EXPENDITURES</b>	<b>5,169,369</b>	<b>18,466</b>	<b>141,630</b>	<b>5,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	166,455	1,258	0	0
62000	CONTRACTUALS	60,904	7,533	0	0
63000	COMMODITIES	636	0	0	0
65000	FIXED CHARGES	28,277	75	0	0
66000	CAPITAL	0	9,600	0	0
69000	MISCELLANEOUS	4,913,096	0	141,630	5,000
	<b>TOTAL</b>	<b>5,169,369</b>	<b>18,466</b>	<b>141,630</b>	<b>5,000</b>

EMERGENCY RENTAL ASSISTANCE PG					
COMMUNITY DEVELOPMENT			ACCOUNTING UNIT		
EMERGENCY RENTAL ASSISTANCE PROGRAM			17718002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52008	Federal Grant-Direct COVID	(1,724,610)	18,466	0	0
52009	Federal Grant-Indirect COVID	6,893,979	0	0	0
58000	Earning On Investments	31,906	21,448	0	21,460
	<b>SUBTOTAL REVENUES</b>	<b>5,201,275</b>	<b>39,913</b>	<b>0</b>	<b>21,460</b>
	<b>TOTAL</b>	<b>5,201,275</b>	<b>39,913</b>	<b>0</b>	<b>21,460</b>

EMERGENCY RENTAL ASSISTANCE PG					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EMERGENCY RENTAL ASSISTANCE PROGRAM				17718700	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69011	Reserve Appropriation	0	0	36,060	0
69135	Payment to Subagent	86,522	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>86,522</b>	<b>0</b>	<b>36,060</b>	<b>0</b>
	<b>TOTAL</b>	<b>86,522</b>	<b>0</b>	<b>36,060</b>	<b>0</b>

# EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE 2

17718701

Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	33,899	954	0	0
61040	Salaries Overtime	3,320	0	0	0
61100	Retirement-Employer Normal Cost	1,586	118	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	3,676	0	0	0
61120	Medicare Insurance	550	14	0	0
61130	Health Insurance	7,464	115	0	0
61180	Worker Compensation Insurance	2,113	57	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>52,606</b>	<b>1,258</b>	<b>0</b>	<b>0</b>
62010	Communications	170	0	0	0
62300	Contract Services-Professional	485	7,533	0	0
62302	Contracted Vendor Personnel Services	1,710	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,365</b>	<b>7,533</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	2,521	65	0	0
65105	Benefits Overhead	375	10	0	0
65400	Indirect Costs	5,619	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>8,515</b>	<b>75</b>	<b>0</b>	<b>0</b>
66511	Computer Software Subscriptions	0	9,600	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	50,890	0
69135	Payment to Subagent	(2,814)	0	0	5,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>(2,814)</b>	<b>0</b>	<b>50,890</b>	<b>5,000</b>
	<b>TOTAL</b>	<b>60,672</b>	<b>18,466</b>	<b>50,890</b>	<b>5,000</b>

**EMERGENCY RENTAL ASSISTANCE PG**

**COMMUNITY DEVELOPMENT**

**ACCOUNTING UNIT**

**EMERGENCY RNTAL ASSTCE 2-STATE**

**17718702**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	55,735	0	0	0
61020	Salaries Part-Time	15,233	0	0	0
61040	Salaries Overtime	18,776	0	0	0
61100	Retirement-Employer Normal Cost	2,307	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	5,350	0	0	0
61110	Part-Time Retirement	561	0	0	0
61120	Medicare Insurance	1,282	0	0	0
61130	Health Insurance	9,913	0	0	0
61180	Worker Compensation Insurance	4,692	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>113,849</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	196	0	0	0
62130	Tuition Reimbursement	62	0	0	0
62300	Contract Services-Professional	46,786	0	0	0
62302	Contracted Vendor Personnel Services	11,495	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>58,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	636	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>636</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	5,605	0	0	0
65105	Benefits Overhead	833	0	0	0
65400	Indirect Costs	13,324	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>19,762</b>	<b>0</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	54,680	0
69135	Payment to Subagent	4,829,388	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>4,829,388</b>	<b>0</b>	<b>54,680</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,022,175</b>	<b>0</b>	<b>54,680</b>	<b>0</b>



**ARPA EHV HAP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52011	Federal Direct - ARPA EHV HAP	840,705	1,829,684	1,850,000	1,850,000
	TOTAL REVENUES	840,705	1,829,684	1,850,000	1,850,000
EXPENDITURES					
17918760	EHV HAP	1,284,998	1,792,657	1,850,000	1,850,000
	TOTAL EXPENDITURES	1,284,998	1,792,657	1,850,000	1,850,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69000	MISCELLANEOUS	1,284,998	1,792,657	1,850,000	1,850,000
	<b>TOTAL</b>	<b>1,284,998</b>	<b>1,792,657</b>	<b>1,850,000</b>	<b>1,850,000</b>

ARPA EHV HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EHV HAP				17918002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52011	Federal Direct - ARPA EHV HAP	840,705	1,829,684	1,850,000	1,850,000
	<b>SUBTOTAL REVENUES</b>	<b>840,705</b>	<b>1,829,684</b>	<b>1,850,000</b>	<b>1,850,000</b>
	<b>TOTAL</b>	<b>840,705</b>	<b>1,829,684</b>	<b>1,850,000</b>	<b>1,850,000</b>

ARPA EHV HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EHV HAP				17918760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69158	Housing Assist Pmt	1,283,525	1,792,657	1,850,000	1,850,000
69162	Port Out HAP	1,473	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,284,998</b>	<b>1,792,657</b>	<b>1,850,000</b>	<b>1,850,000</b>
	<b>TOTAL</b>	<b>1,284,998</b>	<b>1,792,657</b>	<b>1,850,000</b>	<b>1,850,000</b>

**ARPA EHV ADMIN FEES  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52004	HCV - Additional Admin Fee	5,516	6,443	5,200	5,200
52012	Federal Direct - ARPA EHV Admin Fees	74,260	165,664	200,000	180,000
52014	Federal Direct - ARPA EHV Service Fees	265,260	12,500	0	0
52015	Federal Direct-ARPA EHV Placement Fees	4,900	1,100	0	0
	<b>TOTAL REVENUES</b>	<b>349,936</b>	<b>185,707</b>	<b>205,200</b>	<b>185,200</b>
<b>EXPENDITURES</b>					
18018760	EHV ADMIN FEES	342,390	113,160	183,910	128,010
	<b>TOTAL EXPENDITURES</b>	<b>342,390</b>	<b>113,160</b>	<b>183,910</b>	<b>128,010</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	55,730	89,373	125,460	80,090
62000	CONTRACTUALS	1,704	99	0	0
65000	FIXED CHARGES	9,323	22,416	23,450	22,210
66000	CAPITAL	750	0	0	0
69000	MISCELLANEOUS	274,884	1,272	35,000	25,710
	<b>TOTAL</b>	<b>342,390</b>	<b>113,160</b>	<b>183,910</b>	<b>128,010</b>

ARPA EHV ADMIN FEES					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EHV ADMIN FEES				18018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52004	HCV - Additional Admin Fee	5,516	6,443	5,200	5,200
52012	Federal Direct - ARPA EHV Admin Fees	74,260	165,664	200,000	180,000
52014	Federal Direct - ARPA EHV Service Fees	265,260	12,500	0	0
52015	Federal Direct-ARPA EHV Placement Fees	4,900	1,100	0	0
	<b>SUBTOTAL REVENUES</b>	<b>349,936</b>	<b>185,707</b>	<b>205,200</b>	<b>185,200</b>
	<b>TOTAL</b>	<b>349,936</b>	<b>185,707</b>	<b>205,200</b>	<b>185,200</b>

# ARPA EHV ADMIN FEES

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
EHV ADMIN FEES		18018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	34,973	59,674	87,380	43,420
61100	Retirement-Employer Normal Cost	2,882	6,198	6,570	5,140
61102	Retirement- Employer Unfunded- Miscellaneous	6,683	8,094	8,250	13,530
61120	Medicare Insurance	515	892	1,270	640
61130	Health Insurance	8,492	10,916	19,230	13,100
61170	Retiree Health Benefits	0	0	830	430
61180	Worker Compensation Insurance	2,185	3,599	1,930	3,830
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>55,730</b>	<b>89,373</b>	<b>125,460</b>	<b>80,090</b>
62300	Contract Services-Professional	1,652	41	0	0
62400	Auditor Fee	52	58	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,704</b>	<b>99</b>	<b>0</b>	<b>0</b>
65000	Building Rental	0	0	0	8,410
65040	IT Maintenance Charge	0	5,690	5,940	6,060
65055	Communications- Landlines	0	871	830	830
65100	Insurance Charges	2,609	4,079	2,420	5,820
65105	Benefits Overhead	388	600	350	1,090
65400	Indirect Costs	6,327	11,177	13,910	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,323</b>	<b>22,416</b>	<b>23,450</b>	<b>22,210</b>
66511	Computer Software Subscriptions	750	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
69131	Mobility-Inspection Fee Paid	3,825	1,575	5,000	5,000
69132	Mobility-Inspection Fee Receiv	(4,350)	(300)	0	(1,000)
69133	Ports Out-Administrative Pay	377	0	0	0
69134	Portprop in received HAP/ADM	(83,100)	(83,408)	0	(48,290)
69135	Payment to Subagent	265,260	12,500	0	0
69167	Portprop Disbursement	92,871	70,905	30,000	70,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>274,884</b>	<b>1,272</b>	<b>35,000</b>	<b>25,710</b>
	<b>TOTAL</b>	<b>342,390</b>	<b>113,160</b>	<b>183,910</b>	<b>128,010</b>

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
18118013	ARPA- CDA	4,176,867	2,719,735	356,190	0
	TOTAL EXPENDITURES	4,176,867	2,719,735	356,190	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	198,681	170,006	286,780	0
62000	CONTRACTUALS	750,293	609,189	0	0
63000	COMMODITIES	(153,724)	529	0	0
65000	FIXED CHARGES	11,886	9,167	69,410	0
66000	CAPITAL	203	94	0	0
69000	MISCELLANEOUS	3,369,528	1,930,750	0	0
	<b>TOTAL</b>	<b>4,176,867</b>	<b>2,719,735</b>	<b>356,190</b>	<b>0</b>

**AMERICAN RESCUE PLAN ACT (ARPA)**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARPA- CDA		18118013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	116,998	106,662	182,500	0
61020	Salaries Part-Time	26,320	12,937	12,340	0
61040	Salaries Overtime	1,469	495	0	0
61100	Retirement-Employer Normal Cost	4,930	7,386	17,290	0
61102	Retirement- Employer Unfunded- Miscellaneous	10,329	9,645	14,610	0
61110	Part-Time Retirement	985	485	470	0
61120	Medicare Insurance	2,024	1,710	2,820	0
61130	Health Insurance	26,957	22,030	47,080	0
61170	Retiree Health Benefits	0	1,604	1,770	0
61180	Worker Compensation Insurance	8,670	7,052	7,900	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>198,681</b>	<b>170,006</b>	<b>286,780</b>	<b>0</b>
62010	Communications	1,530	0	0	0
62012	Cellular Phone Charges	31	614	0	0
62120	Training, Transportation, Meetings	318	21	0	0
62130	Tuition Reimbursement	11	0	0	0
62140	Membership, Subscription & Dues	140	118	0	0
62300	Contract Services-Professional	746,905	608,436	0	0
62302	Contracted Vendor Personnel Services	1,358	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>750,293</b>	<b>609,189</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	(153,724)	529	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>(153,724)</b>	<b>529</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	23,750	0
65055	Communications- Landlines	0	0	3,310	0
65100	Insurance Charges	10,348	7,992	9,900	0
65105	Benefits Overhead	1,538	1,175	1,430	0
65400	Indirect Costs	0	0	31,020	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>11,886</b>	<b>9,167</b>	<b>69,410</b>	<b>0</b>
66511	Computer Software Subscriptions	203	94	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>203</b>	<b>94</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	2,122,373	210,652	0	0
69152	Loans & Grants	1,247,155	1,720,099	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,369,528</b>	<b>1,930,750</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,176,867</b>	<b>2,719,735</b>	<b>356,190</b>	<b>0</b>



**HOME-ARP PROGRAM FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
52008	Federal Grant-Direct COVID	3,922,656	23,827	64,090	24,830
	<b>TOTAL REVENUES</b>	3,922,656	23,827	64,090	24,830
<b>EXPENDITURES</b>					
18218780	HOME-ARP PROGRAM	3,938,163	9,138	64,090	24,830
	<b>TOTAL EXPENDITURES</b>	3,938,163	9,138	64,090	24,830
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	52,191	2,612	53,520	1,820
62000	CONTRACTUALS	85,971	4,370	0	0
63000	COMMODITIES	65	65	0	0
65000	FIXED CHARGES	8,239	2,091	10,570	23,010
69000	MISCELLANEOUS	3,791,697	0	0	0
	<b>TOTAL</b>	<b>3,938,163</b>	<b>9,138</b>	<b>64,090</b>	<b>24,830</b>

HOME-ARP PROGRAM FEDERAL GRANT					
COMMUNITY DEVELOPMENT HOME-ARP PROGRAM				ACCOUNTING UNIT 18218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52008	Federal Grant-Direct COVID	3,922,656	23,827	64,090	24,830
	SUBTOTAL REVENUES	3,922,656	23,827	64,090	24,830
	TOTAL	3,922,656	23,827	64,090	24,830

# HOME-ARP PROGRAM FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOME-ARP PROGRAM		18218780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	35,005	1,386	38,380	0
61010	Salaries Cash Out/Separation	0	620	0	0
61040	Salaries Overtime	112	56	0	0
61100	Retirement-Employer Normal Cost	3,154	113	4,690	0
61102	Retirement- Employer Unfunded- Miscellaneous	7,312	148	150	770
61120	Medicare Insurance	533	22	560	0
61130	Health Insurance	3,886	187	7,420	0
61170	Retiree Health Benefits	0	0	390	0
61180	Worker Compensation Insurance	2,190	82	1,930	1,050
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>52,191</b>	<b>2,612</b>	<b>53,520</b>	<b>1,820</b>
62130	Tuition Reimbursement	0	6	0	0
62200	Advertising	7,488	106	0	0
62300	Contract Services-Professional	77,886	4,000	0	0
62302	Contracted Vendor Personnel Services	345	88	0	0
62400	Auditor Fee	63	141	0	0
62600	Parking Validation	70	0	0	0
62700	Auto Expense	120	30	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>85,971</b>	<b>4,370</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	65	65	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	1,420	1,480	1,820
65055	Communications- Landlines	0	218	210	250
65100	Insurance Charges	2,610	91	2,420	1,270
65105	Benefits Overhead	389	14	350	330
65400	Indirect Costs	5,239	348	6,110	19,340
	<b>SUBTOTAL FIXED CHARGES</b>	<b>8,239</b>	<b>2,091</b>	<b>10,570</b>	<b>23,010</b>
69152	Loans & Grants	3,791,697	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,791,697</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,938,163</b>	<b>9,138</b>	<b>64,090</b>	<b>24,830</b>

**ARPA - CA FOR ALL YOUTH WDP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52009	Federal Grant-Indirect COVID	556,400	2,620,254	1,165,940	0
52025	State Grants-Direct	0	0	0	375,160
TOTAL REVENUES		556,400	2,620,254	1,165,940	375,160
EXPENDITURES					
18318763	ARPA - CA FOR ALL YOUTH WDP	1,172,272	2,409,782	1,237,580	375,160
TOTAL EXPENDITURES		1,172,272	2,409,782	1,237,580	375,160
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	757,861	1,444,845	877,880	273,970
62000	CONTRACTUALS	36,053	50,776	53,030	0
63000	COMMODITIES	1,678	7,507	1,150	0
65000	FIXED CHARGES	40,759	67,858	53,520	101,190
69000	MISCELLANEOUS	335,920	838,795	252,000	0
TOTAL		1,172,272	2,409,782	1,237,580	375,160

ARPA - CA FOR ALL YOUTH WDP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ARPA - CA FOR ALL YOUTH WDP				18318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52009	Federal Grant-Indirect COVID	556,400	2,620,254	1,165,940	0
52025	State Grants-Direct	0	0	0	375,160
	<b>SUBTOTAL REVENUES</b>	<b>556,400</b>	<b>2,620,254</b>	<b>1,165,940</b>	<b>375,160</b>
	<b>TOTAL</b>	<b>556,400</b>	<b>2,620,254</b>	<b>1,165,940</b>	<b>375,160</b>

**ARPA - CA FOR ALL YOUTH WDP**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARPA - CA FOR ALL YOUTH WDP		18318763			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	166,645	257,079	171,210	144,120
61020	Salaries Part-Time	1,796	9,323	41,720	30,500
61030	Salaries Participant	455,813	979,957	500,000	0
61040	Salaries Overtime	745	426	0	0
61100	Retirement-Employer Normal Cost	13,100	25,189	20,280	11,160
61102	Retirement- Employer Unfunded- Miscellaneous	30,371	32,892	39,610	38,130
61110	Part-Time Retirement	17,161	37,100	20,310	2,240
61120	Medicare Insurance	8,977	18,092	10,310	2,520
61130	Health Insurance	31,472	45,452	63,470	31,510
61170	Retiree Health Benefits	0	807	1,690	1,380
61180	Worker Compensation Insurance	31,781	38,528	9,280	12,410
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>757,861</b>	<b>1,444,845</b>	<b>877,880</b>	<b>273,970</b>
62010	Communications	850	0	0	0
62120	Training, Transportation, Meetings	3,316	0	0	0
62300	Contract Services-Professional	1,707	11,886	5,000	0
62500	Rent Payments	29,480	38,890	47,730	0
62600	Parking Validation	700	0	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>36,053</b>	<b>50,776</b>	<b>53,030</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	1,504	7,367	1,000	0
63300	Gas & Diesel	175	140	150	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,678</b>	<b>7,507</b>	<b>1,150</b>	<b>0</b>
65010	Rental City Equipment	1,812	1,340	0	0
65012	Accident Repair & Replacement	47	32	0	0
65040	IT Maintenance Charge	0	0	11,870	18,770
65055	Communications- Landlines	0	0	1,650	2,580
65100	Insurance Charges	12,284	18,334	11,630	0
65105	Benefits Overhead	1,826	2,688	1,680	3,380
65400	Indirect Costs	24,791	45,464	26,690	76,460
	<b>SUBTOTAL FIXED CHARGES</b>	<b>40,759</b>	<b>67,858</b>	<b>53,520</b>	<b>101,190</b>
69135	Payment to Subagent	333,680	835,994	250,000	0
69143	Transportation Pass for Partic	2,040	554	1,000	0
69144	Client Support Services	200	2,247	1,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>335,920</b>	<b>838,795</b>	<b>252,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,172,272</b>	<b>2,409,782</b>	<b>1,237,580</b>	<b>375,160</b>

**RENT STABILIZATION  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53833	Rental Registry Fee	0	1,968,200	1,452,700	2,400,000
58000	Earning On Investments	0	11,704	0	0
	TOTAL REVENUES	0	1,979,904	1,452,700	2,400,000
EXPENDITURES					
18518700	RENT STABILIZATION	0	0	2,951,380	2,293,920
	TOTAL EXPENDITURES	0	0	2,951,380	2,293,920
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	0	1,297,110	852,890
62000	CONTRACTUALS	0	0	1,428,460	1,155,050
63000	COMMODITIES	0	0	10,500	16,500
65000	FIXED CHARGES	0	0	215,310	239,480
66000	CAPITAL	0	0	0	30,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,951,380</b>	<b>2,293,920</b>

RENT STABILIZATION					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENT STABILIZATION REVENUE				18518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53833	Rental Registry Fee	0	1,968,200	1,452,700	2,400,000
58000	Earning On Investments	0	11,704	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>1,979,904</b>	<b>1,452,700</b>	<b>2,400,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,979,904</b>	<b>1,452,700</b>	<b>2,400,000</b>



RENT STABILIZATION					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENT STABILIZATION				18518700	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	757,660	545,000
61040	Salaries Overtime	0	0	0	15,000
61100	Retirement-Employer Normal Cost	0	0	138,270	39,530
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	58,830
61110	Part-Time Retirement	0	0	0	320
61120	Medicare Insurance	0	0	20,510	8,050
61130	Health Insurance	0	0	366,840	157,620
61170	Retiree Health Benefits	0	0	13,830	5,180
61180	Worker Compensation Insurance	0	0	0	23,360
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>1,297,110</b>	<b>852,890</b>
62012	Cellular Phone Charges	0	0	3,600	2,500
62120	Training, Transportation, Meetings	0	0	10,000	15,000
62130	Tuition Reimbursement	0	0	0	3,500
62140	Membership, Subscription & Dues	0	0	2,500	2,500
62200	Advertising	0	0	5,000	2,500
62300	Contract Services-Professional	0	0	1,321,900	1,039,950
62302	Contracted Vendor Personnel Services	0	0	0	8,400
62500	Rent Payments	0	0	85,210	75,000
62600	Parking Validation	0	0	250	1,500
62700	Auto Expense	0	0	0	4,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>1,428,460</b>	<b>1,155,050</b>
63001	Miscellaneous Operating Expenses	0	0	10,500	15,000
63300	Gas & Diesel	0	0	0	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>16,500</b>
65040	IT Maintenance Charge	0	0	83,120	83,580
65055	Communications- Landlines	0	0	11,570	11,470
65100	Insurance Charges	0	0	0	30,120
65105	Benefits Overhead	0	0	0	15,080
65400	Indirect Costs	0	0	120,620	99,230
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>215,310</b>	<b>239,480</b>
66511	Computer Software Subscriptions	0	0	0	30,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,951,380</b>	<b>2,293,920</b>

**HCV FSS Forfeitures  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
57894	FSS Terminated Received	0	0	0	120,000
59011	Reserve Appropriation	0	0	0	80,000
	TOTAL REVENUES	0	0	0	200,000
EXPENDITURES					
18618760	HCV FSS Forfeitures	0	0	0	200,000
	TOTAL EXPENDITURES	0	0	0	200,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	0	0	0	10,000
63000	COMMODITIES	0	0	0	10,000
69000	MISCELLANEOUS	0	0	0	180,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

HCV FSS Forfeitures					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HCV FSS Forfeitures Revenue				18618002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
57894	FSS Terminated Received	0	0	0	120,000
59011	Reserve Appropriation	0	0	0	80,000
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

HCV FSS Forfeitures					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HCV FSS Forfeitures				18618760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62120	Training, Transportation, Meetings	0	0	0	10,000
	SUBTOTAL CONTRACTUALS	0	0	0	10,000
63001	Miscellaneous Operating Expenses	0	0	0	10,000
	SUBTOTAL COMMODITIES	0	0	0	10,000
69011	Reserve Appropriation	0	0	0	80,000
69152	Loans & Grants	0	0	0	100,000
	SUBTOTAL MISCELLANEOUS	0	0	0	180,000
	TOTAL	0	0	0	200,000

**CDA INCLUSIONARY HOUSING FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
53822	Density Bonus Setup Fee	31,751	64,141	0	50,000
53902	Misc Service Charge	1,740	19,491	1,500	1,500
56900	Principal Repayment	40,000	0	0	0
57000	Expense Reimbursement	1,000	0	0	0
57896	Inclusionary Housing Fees	0	834,000	0	0
57990	Miscellaneous Income	44,150	0	0	0
58000	Earning On Investments	136,705	117,022	70,000	70,000
58002	Net Increase (Decrease) In Fai	1,059,795	0	0	0
TOTAL REVENUES		1,315,141	1,034,655	71,500	121,500
EXPENDITURES					
41718820	INCLUSIONARY HOUSING FEE	1,413,105	6,396,938	2,356,310	2,572,520
TOTAL EXPENDITURES		1,413,105	6,396,938	2,356,310	2,572,520
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	378,183	611,843	391,620	342,720
62000	CONTRACTUALS	260,458	710,148	623,810	629,000
63000	COMMODITIES	161,711	48,559	20,000	20,000
65000	FIXED CHARGES	74,894	133,090	93,400	148,550
66000	CAPITAL	19,301	3,869,247	0	0
68000	TRANSFERS	9,814	7,525	10,380	12,250
69000	MISCELLANEOUS	508,744	1,016,527	1,217,100	1,420,000
TOTAL		1,413,105	6,396,938	2,356,310	2,572,520

CDA INCLUSIONARY HOUSING FEE					
COMMUNITY DEVELOPMENT INCLUSIONARY HOUSING FEE				ACCOUNTING UNIT 41718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
53822	Density Bonus Setup Fee	31,751	64,141	0	50,000
53902	Misc Service Charge	1,740	19,491	1,500	1,500
56900	Principal Repayment	40,000	0	0	0
57000	Expense Reimbursement	1,000	0	0	0
57896	Inclusionary Housing Fees	0	834,000	0	0
57990	Miscellaneous Income	44,150	0	0	0
58000	Earning On Investments	136,705	117,022	70,000	70,000
58002	Net Increase (Decrease) In Fai	1,059,795	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>1,315,141</b>	<b>1,034,655</b>	<b>71,500</b>	<b>121,500</b>
	<b>TOTAL</b>	<b>1,315,141</b>	<b>1,034,655</b>	<b>71,500</b>	<b>121,500</b>

# CDA INCLUSIONARY HOUSING FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	245,880	407,534	262,400	231,330
61010	Salaries Cash Out/Separation	0	7,932	0	0
61020	Salaries Part-Time	0	947	1,300	0
61040	Salaries Overtime	14,705	33,578	2,500	0
61100	Retirement-Employer Normal Cost	19,497	29,529	22,970	22,140
61102	Retirement- Employer Unfunded- Miscellaneous	45,202	34,884	35,180	27,930
61110	Part-Time Retirement	0	35	40	0
61120	Medicare Insurance	3,665	6,711	3,790	3,350
61130	Health Insurance	34,361	63,356	41,600	38,810
61170	Retiree Health Benefits	0	2,696	2,510	2,250
61180	Worker Compensation Insurance	14,873	24,641	19,330	16,910
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>378,183</b>	<b>611,843</b>	<b>391,620</b>	<b>342,720</b>
62010	Communications	510	0	500	0
62120	Training, Transportation, Meetings	12,126	8,295	11,070	10,000
62130	Tuition Reimbursement	991	963	1,500	1,500
62140	Membership, Subscription & Dues	1,425	0	4,640	5,000
62200	Advertising	0	106	3,000	10,000
62300	Contract Services-Professional	225,943	600,240	500,000	500,000
62302	Contracted Vendor Personnel Services	19,202	99,214	100,000	100,000
62600	Parking Validation	92	1,300	2,500	2,000
62700	Auto Expense	170	30	600	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>260,458</b>	<b>710,148</b>	<b>623,810</b>	<b>629,000</b>
63001	Miscellaneous Operating Expenses	161,711	48,559	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>161,711</b>	<b>48,559</b>	<b>20,000</b>	<b>20,000</b>
65000	Building Rental	8,990	8,990	10,110	10,110
65040	IT Maintenance Charge	7,530	13,650	11,580	12,110
65055	Communications- Landlines	0	2,092	1,610	1,660
65100	Insurance Charges	17,752	27,926	24,220	24,230
65105	Benefits Overhead	2,639	4,107	3,500	2,290
65400	Indirect Costs	37,983	76,324	42,380	98,150
	<b>SUBTOTAL FIXED CHARGES</b>	<b>74,894</b>	<b>133,090</b>	<b>93,400</b>	<b>148,550</b>
66200	Buildings & Building Improvements	0	3,753,571	0	0
66400	Machinery & Equipment	18,379	0	0	0
66511	Computer Software Subscriptions	922	115,676	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>19,301</b>	<b>3,869,247</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	9,814	7,525	10,380	12,250
	<b>SUBTOTAL TRANSFERS</b>	<b>9,814</b>	<b>7,525</b>	<b>10,380</b>	<b>12,250</b>
69152	Loans & Grants	0	1,016,527	1,217,100	1,420,000
69157	Bad Debt Expense - Loans	508,744	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>508,744</b>	<b>1,016,527</b>	<b>1,217,100</b>	<b>1,420,000</b>
	<b>TOTAL</b>	<b>1,413,105</b>	<b>6,396,938</b>	<b>2,356,310</b>	<b>2,572,520</b>

**CDA CAPITAL PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
52001	Federal Grant-Indirect	0	0	0	1,000,000
52025	State Grants-Direct	203,667	3,838,870	0	0
58000	Earning On Investments	1,638	1,937	0	1,940
59011	Reserve Appropriation	0	0	0	500,000
TOTAL REVENUES		205,305	3,840,807	0	1,501,940
EXPENDITURES					
41818830	PEEBLER FUND CAPITAL PROJECTS	1,271,799	17,566	0	0
41818832	AFFORDABLE HOUSING AHSC PRGM	36,826	1,073	0	0
41818833	MODERNIZATION OF SA CIVIC CTR	0	3,838,160	0	0
41818834	DOWNTOWN BUSINESS IMPROVEMENTS	0	0	0	1,500,000
TOTAL EXPENDITURES		1,308,625	3,856,799	0	1,500,000
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	0	0	0	125,000
62000	CONTRACTUALS	0	2,688	0	875,000
66000	CAPITAL	1,286,125	3,854,111	0	0
69000	MISCELLANEOUS	22,500	0	0	500,000
TOTAL		1,308,625	3,856,799	0	1,500,000



CDA CAPITAL PROJECTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA CAPITAL PROJECTS REVENUE				41818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
52001	Federal Grant-Indirect	0	0	0	1,000,000
52025	State Grants-Direct	203,667	3,838,870	0	0
58000	Earning On Investments	1,638	1,937	0	1,940
59011	Reserve Appropriation	0	0	0	500,000
	<b>SUBTOTAL REVENUES</b>	<b>205,305</b>	<b>3,840,807</b>	<b>0</b>	<b>1,501,940</b>
	<b>TOTAL</b>	<b>205,305</b>	<b>3,840,807</b>	<b>0</b>	<b>1,501,940</b>

CDA CAPITAL PROJECTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PEEBLER FUND CAPITAL PROJECTS				41818830	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	1,271,799	17,566	0	0
	SUBTOTAL CAPITAL	1,271,799	17,566	0	0
	TOTAL	1,271,799	17,566	0	0

CDA CAPITAL PROJECTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
AFFORDABLE HOUSING AHSC PRGM				41818832	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66220	Improvements Other Than Building	14,326	1,073	0	0
	SUBTOTAL CAPITAL	14,326	1,073	0	0
69142	Payment to other Agencies	22,500	0	0	0
	SUBTOTAL MISCELLANEOUS	22,500	0	0	0
	TOTAL	36,826	1,073	0	0

CDA CAPITAL PROJECTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
MODERNIZATION OF SA CIVIC CTR				41818833	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	0	2,688	0	0
	SUBTOTAL CONTRACTUALS	0	2,688	0	0
66200	Buildings & Building Improvements	0	3,835,472	0	0
	SUBTOTAL CAPITAL	0	3,835,472	0	0
	TOTAL	0	3,838,160	0	0

CDA CAPITAL PROJECTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
DOWNTOWN BUSINESS IMPROVEMENTS				41818834	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	0	0	124,900
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	100
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
62300	Contract Services-Professional	0	0	0	875,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
69011	Reserve Appropriation	0	0	0	500,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

**HOUSING ASSET LMIHF  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
<b>REVENUES</b>					
56900	Principal Repayment	30,000	171,792	250,000	250,000
56901	Interest Repayments	379,922	261,184	380,000	150,000
57000	Expense Reimbursement	0	1,048	0	0
57010	Miscellaneous Recoveries	24,101	0	0	1,000
57990	Miscellaneous Income	0	99	500	1,000
58000	Earning On Investments	49,710	54,828	30,000	30,000
TOTAL REVENUES		483,734	488,952	660,500	432,000
<b>EXPENDITURES</b>					
60718810	HOUSING ASSET ADMIN	108,227	225,653	303,610	375,410
60718830	HOUSING ASSET CAP PROJECTS	0	1,491,252	165,700	1,000,030
TOTAL EXPENDITURES		108,227	1,716,905	469,310	1,375,440
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	87,181	143,747	157,960	201,410
62000	CONTRACTUALS	36,312	21,959	64,500	64,900
63000	COMMODITIES	1,385	1,134	5,500	5,500
65000	FIXED CHARGES	38,342	49,388	65,510	89,170
66000	CAPITAL	0	188	0	2,500
68000	TRANSFERS	12,048	9,237	10,140	11,960
69000	MISCELLANEOUS	(67,041)	1,491,252	165,700	1,000,000
<b>TOTAL</b>		<b>108,227</b>	<b>1,716,905</b>	<b>469,310</b>	<b>1,375,440</b>

HOUSING ASSET LMIHF					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING ASSET REVENUES				60718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56900	Principal Repayment	30,000	171,792	250,000	250,000
56901	Interest Repayments	379,922	261,184	380,000	150,000
57000	Expense Reimbursement	0	1,048	0	0
57010	Miscellaneous Recoveries	24,101	0	0	1,000
57990	Miscellaneous Income	0	99	500	1,000
58000	Earning On Investments	49,710	54,828	30,000	30,000
	<b>SUBTOTAL REVENUES</b>	<b>483,734</b>	<b>488,952</b>	<b>660,500</b>	<b>432,000</b>
	<b>TOTAL</b>	<b>483,734</b>	<b>488,952</b>	<b>660,500</b>	<b>432,000</b>

## HOUSING ASSET LMIHF

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET ADMIN		60718810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	63,682	98,897	109,930	130,620
61010	Salaries Cash Out/Separation	0	404	0	0
61020	Salaries Part-Time	0	113	0	0
61040	Salaries Overtime	930	603	500	0
61100	Retirement-Employer Normal Cost	3,215	9,746	9,680	13,340
61102	Retirement- Employer Unfunded- Miscellaneous	7,454	12,726	12,240	27,570
61110	Part-Time Retirement	0	4	0	0
61120	Medicare Insurance	904	1,585	1,590	1,900
61130	Health Insurance	7,163	13,062	19,460	21,430
61170	Retiree Health Benefits	0	487	1,050	1,280
61180	Worker Compensation Insurance	3,834	6,120	3,510	5,270
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>87,181</b>	<b>143,747</b>	<b>157,960</b>	<b>201,410</b>
62010	Communications	0	0	500	0
62012	Cellular Phone Charges	0	154	500	500
62120	Training, Transportation, Meetings	0	1,656	5,000	5,000
62130	Tuition Reimbursement	299	361	1,500	1,500
62140	Membership, Subscription & Dues	0	0	100	1,000
62200	Advertising	4,222	494	5,000	5,000
62251	Other Agency Services	174	358	500	500
62300	Contract Services-Professional	31,334	18,658	50,000	50,000
62302	Contracted Vendor Personnel Services	201	205	1,000	1,000
62600	Parking Validation	12	14	150	150
62700	Auto Expense	70	60	250	250
	<b>SUBTOTAL CONTRACTUALS</b>	<b>36,312</b>	<b>21,959</b>	<b>64,500</b>	<b>64,900</b>
63001	Miscellaneous Operating Expenses	533	378	5,000	5,000
63300	Gas & Diesel	852	756	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>1,385</b>	<b>1,134</b>	<b>5,500</b>	<b>5,500</b>
65000	Building Rental	6,940	6,940	7,800	25,000
65010	Rental City Equipment	9,540	10,164	16,420	10,480
65011	Equipment Replacement Charges	0	0	10,800	10,080
65012	Accident Repair & Replacement	264	264	440	6,370
65040	IT Maintenance Charge	6,970	5,970	6,530	6,060
65055	Communications- Landlines	0	915	910	830
65100	Insurance Charges	4,576	6,936	4,400	9,590
65105	Benefits Overhead	680	1,020	630	1,090
65400	Indirect Costs	9,371	17,179	17,580	19,640
	<b>SUBTOTAL FIXED CHARGES</b>	<b>38,342</b>	<b>49,388</b>	<b>65,510</b>	<b>89,140</b>
66400	Machinery & Equipment	0	0	0	2,500
66511	Computer Software Subscriptions	0	188	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>188</b>	<b>0</b>	<b>2,500</b>
68001	POB Misc Xfer to Fund 406	12,048	9,237	10,140	11,960
	<b>SUBTOTAL TRANSFERS</b>	<b>12,048</b>	<b>9,237</b>	<b>10,140</b>	<b>11,960</b>



69157	Bad Debt Expense - Loans	(67,041)	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>(67,041)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>108,227</b>	<b>225,653</b>	<b>303,610</b>	<b>375,410</b>

HOUSING ASSET LMIHF					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING ASSET CAP PROJECTS				60718830	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
65400	Indirect Costs	0	0	0	30
	SUBTOTAL FIXED CHARGES	0	0	0	30
69152	Loans & Grants	0	1,491,252	165,700	1,000,000
	SUBTOTAL MISCELLANEOUS	0	1,491,252	165,700	1,000,000
	TOTAL	0	1,491,252	165,700	1,000,030

**2018 SERIES TAX ALLOC BONDS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
58005	Investment Income-Trustee	4,243	7,317	0	0
59000-671	Transfer From Fund 671	11,231,394	11,538,789	11,869,190	12,191,360
	<b>TOTAL REVENUES</b>	11,235,637	11,546,106	11,869,190	12,191,360
<b>EXPENDITURES</b>					
65518020	2018 A & B TAB	2,672,907	11,422,285	11,869,190	12,191,360
	<b>TOTAL EXPENDITURES</b>	2,672,907	11,422,285	11,869,190	12,191,360
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	8,400	5,650	8,650	8,650
67000	DEBT SERVICE	2,664,507	11,416,635	11,860,540	12,182,710
	<b>TOTAL</b>	<b>2,672,907</b>	<b>11,422,285</b>	<b>11,869,190</b>	<b>12,191,360</b>

2018 SERIES TAX ALLOC BONDS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2018 A & B TAB				65518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58005	Investment Income-Trustee	4,243	7,317	0	0
59000	Transfer From Fund 671	11,231,394	11,538,789	11,869,190	12,191,360
	<b>SUBTOTAL REVENUES</b>	<b>11,235,637</b>	<b>11,546,106</b>	<b>11,869,190</b>	<b>12,191,360</b>
	<b>TOTAL</b>	<b>11,235,637</b>	<b>11,546,106</b>	<b>11,869,190</b>	<b>12,191,360</b>

2018 SERIES TAX ALLOC BONDS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2018 A & B TAB				65518020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	4,800	2,050	5,050	5,050
62401	Trustee Fee	3,600	3,600	3,600	3,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,400</b>	<b>5,650</b>	<b>8,650</b>	<b>8,650</b>
67300	Bond Principal	0	9,465,000	10,160,000	10,885,000
67310	Bond Interest	2,294,594	1,951,635	1,700,540	1,297,710
67400	Amortization of Bond Discount	369,913	0	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>2,664,507</b>	<b>11,416,635</b>	<b>11,860,540</b>	<b>12,182,710</b>
	<b>TOTAL</b>	<b>2,672,907</b>	<b>11,422,285</b>	<b>11,869,190</b>	<b>12,191,360</b>

**COSA RDA  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58000	Earning On Investments	5,457	7,850	0	0
58502	Gain on Sale of Land Held For	511,800	0	0	0
59000-671	Transfer From Fund 671	130,000	125,000	116,260	110,640
	TOTAL REVENUES	647,257	132,850	116,260	110,640
EXPENDITURES					
67018843	COSA RDA ADMIN	52,314	60,300	123,580	110,640
67018850	COSA RDA OBLIGATIONS	598,000	0	0	0
	TOTAL EXPENDITURES	650,314	60,300	123,580	110,640
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	25,082	31,931	57,550	61,380
62000	CONTRACTUALS	9,405	10,157	37,050	14,350
63000	COMMODITIES	252	17	6,420	6,420
65000	FIXED CHARGES	12,613	14,391	18,380	23,550
67000	DEBT SERVICE	4,961	3,805	4,180	4,940
69000	MISCELLANEOUS	598,000	0	0	0
	TOTAL	650,314	60,300	123,580	110,640

COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA REVENUE				67018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58000	Earning On Investments	5,457	7,850	0	0
58502	Gain on Sale of Land Held For	511,800	0	0	0
59000	Transfer From Fund 671	130,000	125,000	116,260	110,640
	<b>SUBTOTAL REVENUES</b>	<b>647,257</b>	<b>132,850</b>	<b>116,260</b>	<b>110,640</b>
	<b>TOTAL</b>	<b>647,257</b>	<b>132,850</b>	<b>116,260</b>	<b>110,640</b>

**COSA RDA**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>COSA RDA ADMIN</b>		<b>67018843</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	Salaries Regular	20,905	24,238	43,260	45,650
61020	Salaries Part-Time	0	23	0	0
61040	Salaries Overtime	0	108	0	0
61100	Retirement-Employer Normal Cost	398	1,221	2,360	2,290
61102	Retirement- Employer Unfunded- Miscellaneous	922	1,595	1,650	3,540
61110	Part-Time Retirement	0	1	0	0
61120	Medicare Insurance	158	352	620	670
61130	Health Insurance	2,003	2,925	8,100	7,100
61170	Retiree Health Benefits	0	0	410	430
61180	Worker Compensation Insurance	697	1,468	1,150	1,700
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>25,082</b>	<b>31,931</b>	<b>57,550</b>	<b>61,380</b>
62120	Training, Transportation, Meetings	0	0	100	100
62130	Tuition Reimbursement	5	0	0	0
62200	Advertising	2,080	0	0	0
62300	Contract Services-Professional	4,683	10,011	35,000	12,300
62302	Contracted Vendor Personnel Services	2,637	146	1,950	1,950
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,405</b>	<b>10,157</b>	<b>37,050</b>	<b>14,350</b>
63001	Miscellaneous Operating Expenses	252	17	6,420	6,420
	<b>SUBTOTAL COMMODITIES</b>	<b>252</b>	<b>17</b>	<b>6,420</b>	<b>6,420</b>
65000	Building Rental	6,580	6,580	7,400	8,610
65040	IT Maintenance Charge	2,340	1,540	2,490	1,940
65055	Communications- Landlines	0	235	350	270
65100	Insurance Charges	832	1,663	1,440	3,840
65105	Benefits Overhead	124	245	210	350
65400	Indirect Costs	2,738	4,128	6,490	8,540
	<b>SUBTOTAL FIXED CHARGES</b>	<b>12,613</b>	<b>14,391</b>	<b>18,380</b>	<b>23,550</b>
67301	POB Principal-Misc	1,756	602	980	1,750
67311	POB Interest - Misc	3,205	3,203	3,200	3,190
	<b>SUBTOTAL DEBT SERVICE</b>	<b>4,961</b>	<b>3,805</b>	<b>4,180</b>	<b>4,940</b>
	<b>TOTAL</b>	<b>52,314</b>	<b>60,300</b>	<b>123,580</b>	<b>110,640</b>



COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA OBLIGATIONS				67018850	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
69142	Payment to other Agencies	598,000	0	0	0
	SUBTOTAL MISCELLANEOUS	598,000	0	0	0
	TOTAL	598,000	0	0	0

**COSA RDA OBLIGATION RETIREMENT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
50011	Property Tax	11,907,227	12,190,942	11,990,450	12,325,350
57960	Rental Of Property	190,781	208,124	226,480	208,130
58000	Earning On Investments	41,375	48,755	0	0
	<b>TOTAL REVENUES</b>	<b>12,139,383</b>	<b>12,447,821</b>	<b>12,216,930</b>	<b>12,533,480</b>
<b>EXPENDITURES</b>					
67118021	COSA RDA OBLIG RETIRE DEBT SRV	11,771,614	11,890,891	12,216,930	12,533,480
	<b>TOTAL EXPENDITURES</b>	<b>11,771,614</b>	<b>11,890,891</b>	<b>12,216,930</b>	<b>12,533,480</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	410,220	227,102	231,480	231,480
68000	TRANSFERS	11,361,394	11,663,789	11,985,450	12,302,000
	<b>TOTAL</b>	<b>11,771,614</b>	<b>11,890,891</b>	<b>12,216,930</b>	<b>12,533,480</b>

COSA RDA OBLIGATION RETIREMENT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA OBLIG RETIRE REV				67118002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
50011	Property Tax	11,907,227	12,190,942	11,990,450	12,325,350
57960	Rental Of Property	190,781	208,124	226,480	208,130
58000	Earning On Investments	41,375	48,755	0	0
	<b>SUBTOTAL REVENUES</b>	<b>12,139,383</b>	<b>12,447,821</b>	<b>12,216,930</b>	<b>12,533,480</b>
	<b>TOTAL</b>	<b>12,139,383</b>	<b>12,447,821</b>	<b>12,216,930</b>	<b>12,533,480</b>

COSA RDA OBLIGATION RETIREMENT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA OBLIG RETIRE DEBT SRV				67118021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62400	Auditor Fee	352	631	5,000	5,000
62500	Rent Payments	409,868	226,471	226,480	226,480
	<b>SUBTOTAL CONTRACTUALS</b>	<b>410,220</b>	<b>227,102</b>	<b>231,480</b>	<b>231,480</b>
68000	Transfer to Fund 655	11,231,394	11,538,789	11,869,190	12,191,360
68000	Transfer to Fund 670	130,000	125,000	116,260	110,640
	<b>SUBTOTAL TRANSFERS</b>	<b>11,361,394</b>	<b>11,663,789</b>	<b>11,985,450</b>	<b>12,302,000</b>
	<b>TOTAL</b>	<b>11,771,614</b>	<b>11,890,891</b>	<b>12,216,930</b>	<b>12,533,480</b>



# **INFORMATION TECHNOLOGY**

**FY 2025-2026  
PROPOSED BUDGET**

Information Technology Position Summary			
Authorized Personnel	FY 24-25	Workforce Changes	FY 25-26
Chief Technology Innovations Officer (EM)	1		1
Executive Secretary (UC)	1		1
GIS Administrator	1		1
GIS Systems Analyst / Programmer	2		2
Information Services Representative	1		1
Information Technology Applications Manager (MM)	1		1
Information Technology Infrastructure Manager (MM)	1		1
Information Technology Infrastructure Supervisor (AM)	1		1
Information Technology Support Supervisor	1		1
Information Technology Support Technician II	3		3
Network Specialist / WAN Systems Administrator	1		1
Principal Programmer Analyst	7		7
Programmer Analyst	1		1
Senior Programmer Analyst	1		1
Senior Systems Administrator	1		1
<b>Authorized Total</b>	<b>24</b>	<b>0</b>	<b>24</b>

INTERNAL SERVICE FUND	24.00
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>24.00</b>

**INFORMATION TECHNOLOGY  
DEPARTMENT RESOURCE SUMMARY**

**INFORMATION TECHNOLOGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
56000	Charges To Departments	384,116	159,089	205,980	100,000
56020	IT Maintenance Charge to Department	5,649,630	6,286,480	6,915,130	7,027,660
56021	IT Department Specific Charge	1,344,090	1,643,210	1,692,510	1,843,760
56022	IT Communication Charge to Department	1,508,927	367,379	366,530	371,240
56024	IT Printer Charges to Department	186,319	168,107	230,000	230,000
56025	Communications- Landlines	0	1,160,662	1,160,670	1,163,370
57000	Expense Reimbursement	38,065	39,182	33,440	35,000
57010	Miscellaneous Recoveries	42,000	42,000	42,450	0
58000	Earning On Investments	136,617	179,113	100,000	100,000
58002	Net Increase (Decrease) In Fai	(1,204,742)	0	0	0
58005	Investment Income-Trustee	0	11,047	0	0
<b>TOTAL REVENUES</b>		<b>8,085,022</b>	<b>10,056,269</b>	<b>10,746,710</b>	<b>10,871,030</b>
<b>EXPENDITURES</b>					
10920140	NETWORK & TELECOMMUNICATIONS	1,487,900	2,724,768	5,342,480	5,595,000
10920141	ENTERPRISES SYSTEMS	2,949,833	3,772,707	5,378,380	5,136,480
10920146	ADMINISTRATION & PROJECTS	542,359	515,346	740,870	759,520
10920148	TECHNOLOGY & SUPPORT SERVICES	827,026	749,480	1,165,120	1,287,820
10920149	PROJECTS	1,557,828	1,730,614	1,747,070	4,090,690
<b>TOTAL EXPENDITURES</b>		<b>7,364,947</b>	<b>9,492,916</b>	<b>14,373,920</b>	<b>16,869,510</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
61000	SALARIES & BENEFITS	2,507,257	2,556,292	4,072,330	4,168,370
62000	CONTRACTUALS	2,834,265	4,928,538	7,592,850	8,568,010
63000	COMMODITIES	126,404	149,044	93,500	93,500
65000	FIXED CHARGES	560,296	682,900	967,460	1,171,170
66000	CAPITAL	1,173,909	1,050,320	1,509,690	2,705,440
67000	DEBT SERVICE	162,817	125,823	138,090	163,020
<b>TOTAL</b>		<b>7,364,947</b>	<b>9,492,916</b>	<b>14,373,920</b>	<b>16,869,510</b>

# INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY PROJECTS		ACCOUNTING UNIT 10920149			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61020	Salaries Part-Time	30,534	0	0	0
61110	Part-Time Retirement	1,000	0	0	0
61120	Medicare Insurance	387	0	0	0
61180	Worker Compensation Insurance	1,826	0	1,690	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>33,747</b>	<b>0</b>	<b>1,690</b>	<b>0</b>
62300	Contract Services-Professional	415,463	885,341	957,870	1,727,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>415,463</b>	<b>885,341</b>	<b>957,870</b>	<b>1,727,100</b>
63001	Miscellaneous Operating Expenses	16	1,167	0	0
63202	Operating Materials & Supplies	90,054	72,149	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>90,069</b>	<b>73,317</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	2,275	0	2,210	0
65105	Benefits Overhead	329	0	300	0
65400	Indirect Costs	5,200	0	0	368,590
	<b>SUBTOTAL FIXED CHARGES</b>	<b>7,804</b>	<b>0</b>	<b>2,510</b>	<b>368,590</b>
66400	Machinery & Equipment	579,179	510,978	100,000	625,000
66510	Computer Software	431,566	228,707	685,000	770,000
66511	Computer Software Subscriptions	0	32,272	0	600,000
	<b>SUBTOTAL CAPITAL</b>	<b>1,010,745</b>	<b>771,956</b>	<b>785,000</b>	<b>1,995,000</b>
	<b>TOTAL</b>	<b>1,557,828</b>	<b>1,730,614</b>	<b>1,747,070</b>	<b>4,090,690</b>



INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
INFORMATION TECHNOLOGY REVENUE				10920002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
56000	Charges To Departments	384,116	159,089	205,980	100,000
56020	IT Maintenance Charge to Department	5,649,630	6,286,480	6,915,130	7,027,660
56021	IT Department Specific Charge	1,344,090	1,643,210	1,692,510	1,843,760
56022	IT Communication Charge to Department	1,508,927	367,379	366,530	371,240
56024	IT Printer Charges to Department	186,319	168,107	230,000	230,000
56025	Communications- Landlines	0	1,160,662	1,160,670	1,163,370
57000	Expense Reimbursement	38,065	39,182	33,440	35,000
57010	Miscellaneous Recoveries	42,000	42,000	42,450	0
58000	Earning On Investments	136,617	179,113	100,000	100,000
58002	Net Increase (Decrease) In Fai	(1,204,742)	0	0	0
58005	Investment Income-Trustee	0	11,047	0	0
SUBTOTAL REVENUES		8,085,022	10,056,269	10,746,710	10,871,030
TOTAL		8,085,022	10,056,269	10,746,710	10,871,030

# INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
NETWORK & TELECOMMUNICATIONS		10920140			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	229,107	204,139	631,920	637,030
61100	Retirement-Employer Normal Cost	8,713	9,425	60,480	58,630
61102	Retirement- Employer Unfunded- Miscellaneous	20,201	12,307	15,970	16,130
61120	Medicare Insurance	3,242	3,063	9,150	9,220
61130	Health Insurance	15,075	13,629	117,720	122,400
61170	Retiree Health Benefits	1,759	1,915	6,150	6,200
61180	Worker Compensation Insurance	13,635	12,134	12,660	21,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>291,732</b>	<b>256,611</b>	<b>854,050</b>	<b>871,150</b>
62010	Communications	524,864	470,015	818,000	696,750
62300	Contract Services-Professional	32,910	44,546	214,240	237,460
62302	Contracted Vendor Personnel Services	331,021	1,122,627	1,496,250	1,496,250
62305	Software Licenses & Subscripti	15,691	2,565	12,600	12,600
62306	Software Maintenance & Support	159,070	430,302	1,005,060	1,061,530
62307	Hardware Maintenance & Support	25,150	60,299	328,460	299,060
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,088,706</b>	<b>2,130,353</b>	<b>3,874,610</b>	<b>3,803,650</b>
63001	Miscellaneous Operating Expenses	8,733	7,816	10,000	10,000
63202	Operating Materials & Supplies	0	5,506	20,000	20,000
63300	Gas & Diesel	862	830	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>9,595</b>	<b>14,152</b>	<b>30,500</b>	<b>30,500</b>
65000	Building Rental	5,800	120,660	135,680	52,480
65010	Rental City Equipment	5,556	5,916	4,030	4,460
65012	Accident Repair & Replacement	132	132	0	2,240
65055	Communications- Landlines	0	2,614	4,130	4,150
65100	Insurance Charges	16,987	14,644	16,580	29,170
65105	Benefits Overhead	2,459	2,092	2,280	5,450
65400	Indirect Costs	37,990	35,977	119,430	160,680
	<b>SUBTOTAL FIXED CHARGES</b>	<b>68,924</b>	<b>182,035</b>	<b>282,130</b>	<b>258,630</b>
66400	Machinery & Equipment	0	0	108,380	108,380
66511	Computer Software Subscriptions	0	119,423	168,450	493,930
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>119,423</b>	<b>276,830</b>	<b>602,310</b>
67301	POB Principal-Misc	10,247	3,512	5,690	10,160
67311	POB Interest - Misc	18,697	18,682	18,670	18,600
	<b>SUBTOTAL DEBT SERVICE</b>	<b>28,944</b>	<b>22,194</b>	<b>24,360</b>	<b>28,760</b>
	<b>TOTAL</b>	<b>1,487,900</b>	<b>2,724,768</b>	<b>5,342,480</b>	<b>5,595,000</b>

# INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ENTERPRISES SYSTEMS		10920141			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	1,120,218	1,138,343	1,537,230	1,548,710
61010	Salaries Cash Out/Separation	11,032	133,397	0	0
61020	Salaries Part-Time	16,450	13,505	0	0
61040	Salaries Overtime	9,032	9,318	0	0
61100	Retirement-Employer Normal Cost	63,333	103,542	146,730	142,100
61102	Retirement- Employer Unfunded- Miscellaneous	146,831	135,209	168,170	203,580
61110	Part-Time Retirement	606	506	0	0
61120	Medicare Insurance	15,658	17,261	22,250	22,430
61130	Health Insurance	164,707	148,775	245,520	210,960
61170	Retiree Health Benefits	1,649	11,204	14,970	15,080
61180	Worker Compensation Insurance	67,358	67,077	69,760	67,660
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,616,874</b>	<b>1,778,137</b>	<b>2,204,630</b>	<b>2,210,520</b>
62010	Communications	0	4,050	2,280	3,490
62300	Contract Services-Professional	121,089	164,471	463,190	547,530
62302	Contracted Vendor Personnel Services	51,722	476,832	840,000	840,000
62305	Software Licenses & Subscripti	234,333	0	30,000	30,000
62306	Software Maintenance & Support	470,082	732,231	815,200	914,560
	<b>SUBTOTAL CONTRACTUALS</b>	<b>877,226</b>	<b>1,377,584</b>	<b>2,150,670</b>	<b>2,335,580</b>
63001	Miscellaneous Operating Expenses	143	228	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>143</b>	<b>228</b>	<b>0</b>	<b>0</b>
65000	Building Rental	95,210	95,210	107,060	125,940
65055	Communications- Landlines	0	11,328	9,920	9,970
65100	Insurance Charges	83,922	80,955	91,390	90,580
65105	Benefits Overhead	12,147	11,565	12,550	13,070
65400	Indirect Costs	189,815	200,662	290,540	167,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>381,094</b>	<b>399,720</b>	<b>511,460</b>	<b>406,990</b>
66511	Computer Software Subscriptions	0	158,941	447,860	108,130
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>158,941</b>	<b>447,860</b>	<b>108,130</b>
67301	POB Principal-Misc	26,209	9,194	14,900	26,580
67311	POB Interest - Misc	48,287	48,904	48,860	48,680
	<b>SUBTOTAL DEBT SERVICE</b>	<b>74,496</b>	<b>58,098</b>	<b>63,760</b>	<b>75,260</b>
	<b>TOTAL</b>	<b>2,949,833</b>	<b>3,772,707</b>	<b>5,378,380</b>	<b>5,136,480</b>

# INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ADMINISTRATION & PROJECTS		10920146			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	307,837	291,307	361,820	375,000
61040	Salaries Overtime	152	39	0	0
61100	Retirement-Employer Normal Cost	10,764	17,590	25,050	25,200
61102	Retirement- Employer Unfunded- Miscellaneous	24,955	22,969	28,710	32,440
61120	Medicare Insurance	4,482	4,264	5,220	5,410
61130	Health Insurance	35,729	37,194	68,280	68,520
61170	Retiree Health Benefits	2,086	2,715	3,430	3,570
61180	Worker Compensation Insurance	16,866	16,898	17,010	16,470
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>402,872</b>	<b>392,975</b>	<b>509,520</b>	<b>526,610</b>
62010	Communications	0	0	0	2,280
62120	Training, Transportation, Meetings	5,055	17,367	20,000	20,000
62130	Tuition Reimbursement	0	0	2,000	2,000
62300	Contract Services-Professional	5,841	2,935	10,300	50,000
62302	Contracted Vendor Personnel Services	11,445	0	33,750	33,750
62600	Parking Validation	1,418	513	700	700
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>29,759</b>	<b>26,815</b>	<b>72,750</b>	<b>114,730</b>
63001	Miscellaneous Operating Expenses	10,248	1,976	43,000	43,000
	<b>SUBTOTAL COMMODITIES</b>	<b>10,248</b>	<b>1,976</b>	<b>43,000</b>	<b>43,000</b>
65055	Communications- Landlines	0	2,614	2,480	2,490
65100	Insurance Charges	21,014	20,394	22,280	21,180
65105	Benefits Overhead	3,041	2,913	3,060	3,270
65400	Indirect Costs	52,342	49,987	68,390	25,340
	<b>SUBTOTAL FIXED CHARGES</b>	<b>76,397</b>	<b>75,909</b>	<b>96,210</b>	<b>52,280</b>
66511	Computer Software Subscriptions	37	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	8,159	2,796	4,530	8,090
67311	POB Interest - Misc	14,886	14,875	14,860	14,810
	<b>SUBTOTAL DEBT SERVICE</b>	<b>23,045</b>	<b>17,671</b>	<b>19,390</b>	<b>22,900</b>
	<b>TOTAL</b>	<b>542,359</b>	<b>515,346</b>	<b>740,870</b>	<b>759,520</b>

# INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
TECHNOLOGY & SUPPORT SERVICES		10920148			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	102,703	84,841	335,370	359,990
61040	Salaries Overtime	1,237	390	0	0
61100	Retirement-Employer Normal Cost	11,329	10,918	40,980	42,580
61102	Retirement- Employer Unfunded- Miscellaneous	26,264	14,257	18,110	55,690
61120	Medicare Insurance	1,451	1,249	4,860	5,220
61130	Health Insurance	12,916	11,122	94,080	81,600
61170	Retiree Health Benefits	0	870	3,360	3,600
61180	Worker Compensation Insurance	6,132	4,921	5,680	11,410
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>162,032</b>	<b>128,568</b>	<b>502,440</b>	<b>560,090</b>
62300	Contract Services-Professional	155,314	169,150	160,000	210,000
62302	Contracted Vendor Personnel Services	267,797	319,610	315,000	315,000
62306	Software Maintenance & Support	0	19,684	61,950	61,950
	<b>SUBTOTAL CONTRACTUALS</b>	<b>423,110</b>	<b>508,445</b>	<b>536,950</b>	<b>586,950</b>
63001	Miscellaneous Operating Expenses	270	35,303	0	0
63202	Operating Materials & Supplies	16,078	24,068	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>16,348</b>	<b>59,371</b>	<b>20,000</b>	<b>20,000</b>
65055	Communications- Landlines	0	3,485	3,310	3,320
65100	Insurance Charges	7,640	5,939	7,430	14,270
65105	Benefits Overhead	1,106	848	1,020	4,360
65400	Indirect Costs	17,331	14,964	63,390	62,730
	<b>SUBTOTAL FIXED CHARGES</b>	<b>26,077</b>	<b>25,236</b>	<b>75,150</b>	<b>84,680</b>
66400	Machinery & Equipment	161,782	0	0	0
66511	Computer Software Subscriptions	1,344	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>163,127</b>	<b>0</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	12,863	4,409	7,150	12,750
67311	POB Interest - Misc	23,469	23,451	23,430	23,350
	<b>SUBTOTAL DEBT SERVICE</b>	<b>36,332</b>	<b>27,860</b>	<b>30,580</b>	<b>36,100</b>
	<b>TOTAL</b>	<b>827,026</b>	<b>749,480</b>	<b>1,165,120</b>	<b>1,287,820</b>

**AMERICAN RESCUE PLAN ACT (ARPA)  
DEPARTMENT RESOURCE SUMMARY**

**INFORMATION TECHNOLOGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
EXPENDITURES					
18120013	ARPA - IT	62,257	196,950	0	0
	TOTAL EXPENDITURES	62,257	196,950	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	33,820	6,731	0	0
63000	COMMODITIES	28,437	12,395	0	0
66000	CAPITAL	0	177,823	0	0
	<b>TOTAL</b>	<b>62,257</b>	<b>196,950</b>	<b>0</b>	<b>0</b>

AMERICAN RESCUE PLAN ACT (ARPA)					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
ARPA - IT				18120013	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	24,386	0	0	0
62306	Software Maintenance & Support	6,216	6,731	0	0
62307	Hardware Maintenance & Support	3,218	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>33,820</b>	<b>6,731</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	28,437	12,395	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>28,437</b>	<b>12,395</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	0	177,823	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>177,823</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>62,257</b>	<b>196,950</b>	<b>0</b>	<b>0</b>

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# **MUSEUM FUND**

**FY 2025-2026  
PROPOSED BUDGET**

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**MUSEUM FUND**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01112030	MUSEUM CAPITAL AND MAINTENANCE	2,566,833	1,673,522	1,715,320	1,769,950
	TOTAL EXPENDITURES	2,566,833	1,673,522	1,715,320	1,769,950
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62000	CONTRACTUALS	16,733	17,263	17,610	17,910
66000	CAPITAL	1,025,000	0	0	0
69000	MISCELLANEOUS	1,525,100	1,656,259	1,697,710	1,752,040
	<b>TOTAL</b>	<b>2,566,833</b>	<b>1,673,522</b>	<b>1,715,320</b>	<b>1,769,950</b>

GENERAL FUND					
MUSEUM FUND				ACCOUNTING UNIT	
MUSEUM CAPITAL AND MAINTENANCE				01112030	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62251	Other Agency Services	16,733	17,263	17,610	17,910
	SUBTOTAL CONTRACTUALS	16,733	17,263	17,610	17,910
66200	Buildings & Building Improvements	1,025,000	0	0	0
	SUBTOTAL CAPITAL	1,025,000	0	0	0
69135	Payment to Subagent	1,525,100	1,656,259	1,697,710	1,752,040
	SUBTOTAL MISCELLANEOUS	1,525,100	1,656,259	1,697,710	1,752,040
	TOTAL	2,566,833	1,673,522	1,715,320	1,769,950

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# **DEBT SERVICE & NON-DEPARTMENTAL**

**FY 2025-2026  
PROPOSED BUDGET**

**POLICE UUT LEASE REVENUE BONDS  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

<b>ACTIVITIES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
<b>REVENUES</b>					
58005	Investment Income-Trustee	3,299	13,343	0	0
59000-011	Transfer From Fund 011	4,622,100	4,623,910	0	0
	<b>TOTAL REVENUES</b>	4,625,399	4,637,253	0	0
<b>EXPENDITURES</b>					
40019020	POLICE BUILDING DEBT SERVICE	4,616,079	4,618,217	0	0
	<b>TOTAL EXPENDITURES</b>	4,616,079	4,618,217	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 22-23</b>	<b>ACTUAL FY 23-24</b>	<b>ADOPTED FY 24-25</b>	<b>PROPOSED FY 25-26</b>
62000	CONTRACTUALS	4,360	4,310	0	0
67000	DEBT SERVICE	4,611,719	4,613,906	0	0
	<b>TOTAL</b>	<b>4,616,079</b>	<b>4,618,217</b>	<b>0</b>	<b>0</b>

POLICE UUT LEASE REVENUE BONDS					
DEBT SERVICE			ACCOUNTING UNIT		
POLICE BUILDING DEBT SERVICE			40019002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58005	Investment Income-Trustee	3,299	13,343	0	0
59000	Transfer From Fund 011	4,622,100	4,623,910	0	0
	<b>SUBTOTAL REVENUES</b>	<b>4,625,399</b>	<b>4,637,253</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,625,399</b>	<b>4,637,253</b>	<b>0</b>	<b>0</b>

POLICE UUT LEASE REVENUE BONDS					
DEBT SERVICE				ACCOUNTING UNIT	
POLICE BUILDING DEBT SERVICE				40019020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
62300	Contract Services-Professional	4,360	4,310	0	0
	SUBTOTAL CONTRACTUALS	4,360	4,310	0	0
67300	Bond Principal	4,085,000	4,342,500	0	0
67310	Bond Interest	526,719	271,406	0	0
	SUBTOTAL DEBT SERVICE	4,611,719	4,613,906	0	0
	TOTAL	4,616,079	4,618,217	0	0



**COSA 2014 LEASE FINANCING  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
59000-011	Transfer From Fund 011	4,947,950	4,872,208	527,420	636,670
59000-086	Transfer From Fund 086	113,450	113,020	113,210	0
59000-101	Transfer From Fund 101	94,670	94,300	94,470	93,880
TOTAL REVENUES		5,156,070	5,079,528	735,100	730,550
EXPENDITURES					
40419020	2014 LEASE FINANCING	5,156,066	5,150,743	735,100	730,540
TOTAL EXPENDITURES		5,156,066	5,150,743	735,100	730,540
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
67000	DEBT SERVICE	5,156,066	5,150,743	735,100	730,540
TOTAL		5,156,066	5,150,743	735,100	730,540

COSA 2014 LEASE FINANCING					
DEBT SERVICE				ACCOUNTING UNIT	
2014 LEASE FINANCING				40419002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
59000	Transfer From Fund 011	4,947,950	4,872,208	527,420	636,670
59000	Transfer From Fund 086	113,450	113,020	113,210	0
59000	Transfer From Fund 101	94,670	94,300	94,470	93,880
	<b>SUBTOTAL REVENUES</b>	<b>5,156,070</b>	<b>5,079,528</b>	<b>735,100</b>	<b>730,550</b>
	<b>TOTAL</b>	<b>5,156,070</b>	<b>5,079,528</b>	<b>735,100</b>	<b>730,550</b>

COSA 2014 LEASE FINANCING					
DEBT SERVICE				ACCOUNTING UNIT	
2014 LEASE FINANCING				40419020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
67300	Bond Principal	4,740,000	4,895,000	645,000	665,000
67310	Bond Interest	416,066	255,743	90,100	65,540
	<b>SUBTOTAL DEBT SERVICE</b>	<b>5,156,066</b>	<b>5,150,743</b>	<b>735,100</b>	<b>730,540</b>
	<b>TOTAL</b>	<b>5,156,066</b>	<b>5,150,743</b>	<b>735,100</b>	<b>730,540</b>

**2021 PENSION OBLIGATION FUNDS  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
REVENUES					
58005	Investment Income-Trustee	9,814	14,203	0	0
59000-011	Transfer From Fund 011	14,999,509	11,502,241	12,614,900	14,892,300
59000-029	Transfer From Fund 029-Gax Tax	28,853	22,116	24,270	28,660
59000-031	Transfer From Fund 031	7,049	5,404	5,930	7,000
59000-074	Transfer From Fund 074	13,195	10,117	11,100	13,100
59000-122	Transfer From Fund 122	13,393	10,269	11,270	13,300
59000-123	Transfer From Fund 123	44,546	35,094	38,510	56,040
59000-124	Transfer From Fund 124	10,655	8,170	8,960	0
59000-130	Transfer From Fund 130	9,604	7,364	8,080	9,540
59000-133	Transfer From Fund 133	1,307	1,002	1,100	1,300
59000-135	Transfer From Fund 135	95,091	72,908	79,990	94,430
59000-139	Transfer From Fund 139	237	182	200	240
59000-140	Transfer From Fund 140	91,943	70,495	77,330	91,290
59000-177	Transfer From Fund 177	814	0	2,120	2,500
59000-417	Transfer From Fund 417	9,814	7,525	8,260	9,750
59000-607	Transfer From Fund 607	12,048	9,237	10,140	11,960
TOTAL REVENUES		15,347,872	11,776,326	12,902,160	15,231,410
EXPENDITURES					
40619020	2021 PENSION OBLIGATION BONDS	15,340,818	11,762,124	12,902,110	15,472,740
TOTAL EXPENDITURES		15,340,818	11,762,124	12,902,110	15,472,740
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
67000	DEBT SERVICE	15,340,818	11,762,124	12,902,110	15,472,740
TOTAL		15,340,818	11,762,124	12,902,110	15,472,740

# 2021 PENSION OBLIGATION FUNDS

DEBT SERVICE		ACCOUNTING UNIT			
2021 PENSION OBLIGATION BONDS		40619002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
58005	Investment Income-Trustee	9,814	14,203	0	0
59000	Transfer From Fund 011	14,999,509	11,502,241	12,614,900	14,892,300
59000	Transfer From Fund 029-Gax Tax	28,853	22,116	24,270	28,660
59000	Transfer From Fund 031	7,049	5,404	5,930	7,000
59000	Transfer From Fund 074	13,195	10,117	11,100	13,100
59000	Transfer From Fund 122	13,393	10,269	11,270	13,300
59000	Transfer From Fund 123	44,546	35,094	38,510	56,040
59000	Transfer From Fund 124	10,655	8,170	8,960	0
59000	Transfer From Fund 130	9,604	7,364	8,080	9,540
59000	Transfer From Fund 133	1,307	1,002	1,100	1,300
59000	Transfer From Fund 135	95,091	72,908	79,990	94,430
59000	Transfer From Fund 139	237	182	200	240
59000	Transfer From Fund 140	91,943	70,495	77,330	91,290
59000	Transfer From Fund 177	814	0	2,120	2,500
59000	Transfer From Fund 417	9,814	7,525	8,260	9,750
59000	Transfer From Fund 607	12,048	9,237	10,140	11,960
	<b>SUBTOTAL REVENUES</b>	<b>15,347,872</b>	<b>11,776,326</b>	<b>12,902,160</b>	<b>15,231,410</b>
	<b>TOTAL</b>	<b>15,347,872</b>	<b>11,776,326</b>	<b>12,902,160</b>	<b>15,231,410</b>

2021 PENSION OBLIGATION FUNDS					
DEBT SERVICE				ACCOUNTING UNIT	
2021 PENSION OBLIGATION BONDS				40619020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
67301	POB Principal-Misc	1,841,401	631,119	1,022,360	1,909,850
67302	POB Principal-Safety	3,587,863	1,229,699	1,991,940	3,555,120
67311	POB Interest - Misc	3,361,625	3,358,149	3,353,550	3,497,430
67312	POB Interest - Safety	6,549,929	6,543,156	6,534,260	6,510,340
	<b>SUBTOTAL DEBT SERVICE</b>	<b>15,340,818</b>	<b>11,762,124</b>	<b>12,902,110</b>	<b>15,472,740</b>
	<b>TOTAL</b>	<b>15,340,818</b>	<b>11,762,124</b>	<b>12,902,110</b>	<b>15,472,740</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEPARTMENTAL**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01105015	GENERAL NON-DEPARTMENTAL	1,500,530	2,870,811	1,899,720	4,933,920
01105020	UNFUNDED LIABILITY (UAL)	38,876,473	30,668,743	36,644,110	41,982,430
TOTAL EXPENDITURES		40,377,003	33,539,555	38,543,830	46,916,350
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	SALARIES & BENEFITS	23,892,596	19,801,738	24,042,100	27,105,350
62000	CONTRACTUALS	836,966	1,557,101	1,202,700	2,236,900
63000	COMMODITIES	29,889	65,918	60,000	60,000
67000	DEBT SERVICE	633,675	626,242	637,020	637,020
68000	TRANSFERS	14,983,877	11,488,556	12,602,010	14,877,080
69000	MISCELLANEOUS	0	0	0	2,000,000
TOTAL		40,377,003	33,539,555	38,543,830	46,916,350

GENERAL FUND					
GENERAL NON-DEPARTMENTAL				ACCOUNTING UNIT	
GENERAL NON-DEPARTMENTAL				01105015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61000	Salaries Regular	0	489,272	0	0
61040	Salaries Overtime	0	125,184	0	0
61120	Medicare Insurance	0	7,094	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>621,551</b>	<b>0</b>	<b>0</b>
62140	Membership, Subscription & Dues	224,890	169,507	220,700	220,700
62300	Contract Services-Professional	612,076	1,375,985	980,000	1,014,200
62302	Contracted Vendor Personnel Services	0	11,178	0	1,000,000
62600	Parking Validation	0	431	2,000	2,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>836,966</b>	<b>1,557,101</b>	<b>1,202,700</b>	<b>2,236,900</b>
63001	Miscellaneous Operating Expenses	29,883	65,918	60,000	60,000
63005	Credit Card Expense	5	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>29,889</b>	<b>65,918</b>	<b>60,000</b>	<b>60,000</b>
67100	Principal-Debt Services	557,264	577,507	598,480	598,480
67110	Interest-Debt Services	76,411	48,735	38,540	38,540
	<b>SUBTOTAL DEBT SERVICE</b>	<b>633,675</b>	<b>626,242</b>	<b>637,020</b>	<b>637,020</b>
69011	Reserve Appropriation	0	0	0	2,000,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
	<b>TOTAL</b>	<b>1,500,530</b>	<b>2,870,811</b>	<b>1,899,720</b>	<b>4,933,920</b>



GENERAL FUND					
GENERAL NON-DEPARTMENTAL				ACCOUNTING UNIT	
UNFUNDED LIABILITY (UAL)				01105020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
61102	Retirement- Employer Unfunded- Miscellaneous	7,948,810	6,399,920	7,979,330	9,346,550
61103	Retirement- Employer Unfunded - Police	10,869,606	8,978,792	11,386,140	12,676,530
61104	Retirement - Employer Unfunded - Fire	5,074,180	3,801,476	4,676,630	5,082,270
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>23,892,596</b>	<b>19,180,188</b>	<b>24,042,100</b>	<b>27,105,350</b>
68001	POB Misc Xfer to Fund 406	4,848,845	3,715,701	4,075,810	4,811,630
68002	POB Safety Xfer to Fund 406	10,135,032	7,772,855	8,526,200	10,065,450
	<b>SUBTOTAL TRANSFERS</b>	<b>14,983,877</b>	<b>11,488,556</b>	<b>12,602,010</b>	<b>14,877,080</b>
	<b>TOTAL</b>	<b>38,876,473</b>	<b>30,668,743</b>	<b>36,644,110</b>	<b>41,982,430</b>

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEPARTMENTAL**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
05105015	NON-DEPARTMENTAL	32,779	297,000	292,000	0
	TOTAL EXPENDITURES	32,779	297,000	292,000	0
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66000	CAPITAL	0	5,000	0	0
67000	DEBT SERVICE	32,779	292,000	292,000	0
	<b>TOTAL</b>	<b>32,779</b>	<b>297,000</b>	<b>292,000</b>	<b>0</b>

CAPITAL OUTLAY FUND					
GENERAL NON-DEPARTMENTAL NON-DEPARTMENTAL				ACCOUNTING UNIT 05105015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
66200	Buildings & Building Improvements	0	5,000	0	0
	SUBTOTAL CAPITAL	0	5,000	0	0
67100	Principal-Debt Services	0	292,000	292,000	0
67200	Principal-Leases	29,362	0	0	0
67210	Interest-Leases	3,417	0	0	0
	SUBTOTAL DEBT SERVICE	32,779	292,000	292,000	0
	TOTAL	32,779	297,000	292,000	0

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# **INTER-FUND TRANSFERS**

**FY 2025-2026  
PROPOSED BUDGET**

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**INTERFUND TRANSFERS**

ACTIVITIES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
EXPENDITURES					
01106017	INTER-FUND XFERS - SRV ENHCMNT	1,081,870	1,081,870	1,081,870	1,081,870
01106019	GENERAL FUND: INTERFUND TRANSFERS	31,286,744	33,238,711	16,918,100	15,397,660
TOTAL EXPENDITURES		32,368,614	34,320,581	17,999,970	16,479,530
OPERATING EXPENSES		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	TRANSFERS	32,368,614	34,320,581	17,999,970	16,479,530
TOTAL		32,368,614	34,320,581	17,999,970	16,479,530

GENERAL FUND					
INTERFUND TRANSFERS				ACCOUNTING UNIT	
INTER-FUND XFERS - SRV ENHCMNT				01106017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	Transfer to Fund 067	1,081,870	1,081,870	1,081,870	1,081,870
	SUBTOTAL TRANSFERS	1,081,870	1,081,870	1,081,870	1,081,870
	TOTAL	1,081,870	1,081,870	1,081,870	1,081,870

GENERAL FUND					
INTERFUND TRANSFERS				ACCOUNTING UNIT	
GENERAL FUND: INTERFUND TRANSFERS				01106019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED FY 24-25	PROPOSED FY 25-26
68000	Transfer to Fund 012 (Cannabis Public Benefit)	11,290,824	10,484,070	9,436,700	8,208,260
68000	Transfer to Fund 027	2,873,040	1,862,320	0	0
68000	Transfer to Fund 051	292,000	292,000	292,000	0
68000	Transfer to Fund 059	0	91,304	0	0
68000	Transfer to Fund 074	600,000	600,000	0	0
68000	Transfer to Fund 076	0	850,000	0	0
68000	Transfer to Fund 080	4,654,820	4,654,820	4,654,820	4,654,820
68000	Transfer to Fund 081	2,534,580	2,534,580	2,534,580	2,534,580
68000	Transfer to Fund 086	0	2,900,000	0	0
68000	Transfer to Fund 400 (Police Debt Service)	4,622,100	4,623,910	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,419,380	4,345,708	0	0
SUBTOTAL TRANSFERS		31,286,744	33,238,711	16,918,100	15,397,660
TOTAL		31,286,744	33,238,711	16,918,100	15,397,660





# **CAPITAL IMPROVEMENT PROGRAM**

**FY 2025-2026  
PROPOSED BUDGET**

## FY2025-26 PROJECTS BY CATEGORY

Project Category	Project Title	Proposed FY2025-26	Planned Project Years 2-7
Streets	Alley Improvement Program	1,500,000	9,000,000
Streets	Bridge Preventative Maintenance Program (BPMP)	345,600	-
Streets	Broadway St Rehab: 17th to Mainplace	307,700	-
Streets	Broadway St Rehab: Bishop to 1st St	135,300	-
Streets	Business Area Road Improvements	1,500,000	-
Streets	Cedar St Rehab: Occidental to Edinger	415,000	-
Streets	Civic Center Rehab: Minter to Santiago	742,000	-
Streets	Clinton St Rehab: End of Street to Westminster	150,000	-
Streets	Dyer Rd Rehab: Main to Grand	595,100	-
Streets	Dyer Road Improvements (55 Freeway - 700' E/O Pullman)	788,400	-
Streets	Euclid St Rehab: McFadden to 1st	4,806,000	-
Streets	Fairview Bridge and Street Improvements	350,000	-
Streets	Fairview St Improvements: 17th to Trask	6,553,030	-
Streets	Grand Ave Rehab: 1st to Santa Ana	2,972,300	-
Streets	Industrial Street Repair Program	2,857,800	-
Streets	Local Street Preventative Maintenance	4,458,550	24,000,000
Streets	MacArthur Blvd Rehab: Harbor to Fairview	4,413,300	-
Streets	Main St Rehab: Edgewood to Memory Lane	274,200	-
Streets	Memory Ln and Mainplace Dr Multi-Modal Street Improvements	690,000	-
Streets	Pavement Management	400,000	2,400,000
Streets	Project Development	250,000	1,500,000
Streets	Raitt St Rehab: Civic Center to Washington	2,646,080	-
Streets	Raitt St Rehab: McFadden to 1st	1,869,000	-
Streets	Right-of-Way Management	637,600	2,100,000
Streets	Road Maintenance & Rehabilitation Capital Improvement Plan (FY27-FY32)	-	42,000,000
Streets	Santa Ana Grade Separation	75,000	-
Streets	Standard Avenue Widening	969,280	-
Streets	Warner Ave Impr: Ph 2 - Oak - Grand	29,680	-
Streets	17th St Rehab: Cabrillo Park to City Limit	411,840	-
Streets	17th St Rehab: Grand to Cabrillo Park	834,500	-
Streets	1st St Rehab: Grand to Tustin	2,779,190	-
Streets	5th St Rehab: Fairview to Raitt	150,000	-
Traffic	Bristol St Corridor Regional Traffic Signal Synchronization	3,574,930	-
Traffic	Broadway Multi-Modal Street Improvements	26,000	-
Traffic	High Visibility Marked Crosswalk Improvements	301,190	-
Traffic	Multi-Modal Project Development	80,000	480,000
Traffic	Traffic Management Plans	100,000	600,000
Traffic	Traffic Safety Project Development	50,000	300,000
Traffic	Traffic Signal Equipment Replacement	100,000	600,000
Traffic	1st St Traffic Safety Corridor Street Light Improvements	2,756,000	-
Utility/Drainage/Lighting	Centennial Park Lighting	1,330,000	-
Utility/Drainage/Lighting	Grand Ave Storm Drain	450,000	-
Utility/Drainage/Lighting	Sewer Enterprise Capital Improvement Plan (FY27-FY32)	-	20,556,160
Utility/Drainage/Lighting	Water Enterprise Capital Improvement Plan (FY27-FY32)	-	17,258,540
City & Park Facilities	Bristol & Tolliver Park - Basketball Court	291,000	-
City & Park Facilities	Cypress Fire Station Improvements	3,500,000	-
City & Park Facilities	Lillie King Park - Basketball Court	200,000	-
City & Park Facilities	Synthetic Turf Dan Young Soccer Complex	320,000	-
	<b>Total Project Budgets</b>	<b>57,985,570</b>	<b>120,794,700</b>

## PROJECTS BY FUNDING SOURCE

Project Funding Source	Proposed FY25-26	Proposed FY26-27	Proposed FY27-28	Proposed FY28-29	Proposed FY29-30	Proposed FY30-31	Proposed FY31-32
<b>011 - GENERAL FUND</b>							
Alley Improvement Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Business Area Road Improvements	1,500,000	-	-	-	-	-	-
Centennial Park Lighting	1,330,000	-	-	-	-	-	-
Clinton St Rehab: End of Street to Westminster	150,000	-	-	-	-	-	-
Cypress Fire Station Improvements	3,500,000	-	-	-	-	-	-
Industrial Street Repair Program	250,000	-	-	-	-	-	-
Local Street Preventative Maintenance	975,000	-	-	-	-	-	-
Raitt St Rehab: McFadden to 1st	400,000	-	-	-	-	-	-
Santa Ana Grade Separation	75,000	-	-	-	-	-	-
5th St Rehab: Fairview to Raitt	150,000	-	-	-	-	-	-
<b>011 - GENERAL FUND Total</b>	<b>9,830,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>032 - MEASURE M-STREET CONSTRUCTION</b>							
Bridge Preventative Maintenance Program (BPMP)	100,000	-	-	-	-	-	-
Bristol St Corridor Regional Traffic Signal Synchronization	3,574,930	-	-	-	-	-	-
Dyer Road Improvements (55 Freeway - 700' E/O Pullman)	788,400	-	-	-	-	-	-
Fairview Bridge and Street Improvements	350,000	-	-	-	-	-	-
Fairview St Improvements: 17th to Trask	6,553,025	-	-	-	-	-	-
High Visibility Marked Crosswalk Improvements	27,381	-	-	-	-	-	-
Local Street Preventative Maintenance	3,483,550	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Multi-Modal Project Development	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Pavement Management	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Project Development	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Right-of-Way Management	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Traffic Management Plans	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Traffic Safety Project Development	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Signal Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Warner Ave Impr: Ph 2 - Oak - Grand	29,310	-	-	-	-	-	-
1st St Traffic Safety Corridor Street Light Improvements	275,600	-	-	-	-	-	-
<b>032 - MEASURE M-STREET CONSTRUCTION Total</b>	<b>16,512,196</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>5,330,000</b>
<b>041 - TRANSP SYS IMPR AREA A-2</b>							
Broadway Multi-Modal Street Improvements	26,000	-	-	-	-	-	-
Memory Ln and Mainplace Dr Multi-Modal Street Improvements	690,000	-	-	-	-	-	-
<b>041 - TRANSP SYS IMPR AREA A-2 Total</b>	<b>716,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>048 - TRANSIT ZONING CODE</b>							
Standard Avenue Widening	219,280	-	-	-	-	-	-
<b>048 - TRANSIT ZONING CODE Total</b>	<b>219,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>051 - CAPITAL OUTLAY FUND</b>							
Synthetic Turf Dan Young Soccer Complex	320,000	-	-	-	-	-	-
<b>051 - CAPITAL OUTLAY FUND Total</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## PROJECTS BY FUNDING SOURCE

Project Funding Source	Proposed FY25-26	Proposed FY26-27	Proposed FY27-28	Proposed FY28-29	Proposed FY29-30	Proposed FY30-31	Proposed FY31-32
<b>059 - SELECT STREET CONSTRUCTION</b>							
Bridge Preventative Maintenance Program (BPMP)	245,600	-	-	-	-	-	-
Broadway St Rehab: 17th to Mainplace	307,700	-	-	-	-	-	-
Broadway St Rehab: Bishop to 1st St	135,300	-	-	-	-	-	-
Civic Center Rehab: Minter to Santiago	742,000	-	-	-	-	-	-
Dyer Rd Rehab: Main to Grand	595,100	-	-	-	-	-	-
Euclid St Rehab: McFadden to 1st	4,806,000	-	-	-	-	-	-
Grand Ave Rehab: 1st to Santa Ana	2,972,300	-	-	-	-	-	-
Industrial Street Repair Program	2,607,800	-	-	-	-	-	-
MacArthur Blvd Rehab: Harbor to Fairview	4,413,300	-	-	-	-	-	-
Main St Rehab: Edgewood to Memory Lane	274,200	-	-	-	-	-	-
Raitt St Rehab: Civic Center to Washington	2,646,080	-	-	-	-	-	-
Raitt St Rehab: McFadden to 1st	1,469,000	-	-	-	-	-	-
Right-of-Way Management	287,600	-	-	-	-	-	-
Standard Avenue Widening	750,000	-	-	-	-	-	-
Warner Ave Impr: Ph 2 - Oak - Grand	370	-	-	-	-	-	-
17th St Rehab: Cabrillo Park to City Limit	411,840	-	-	-	-	-	-
17th St Rehab: Grand to Cabrillo Park	834,500	-	-	-	-	-	-
<b>059 - SELECT STREET CONSTRUCTION Total</b>	<b>23,498,690</b>	-	-	-	-	-	-
<b>135 - COMMUNITY DEV BLOCK GRANT</b>							
Bristol & Tolliver Park - Basketball Court	176,000	-	-	-	-	-	-
Cedar St Rehab: Occidental to Edinger	415,000	-	-	-	-	-	-
<b>135 - COMMUNITY DEV BLOCK GRANT/ESG Total</b>	<b>591,000</b>	-	-	-	-	-	-
<b>147 - STREET SAFETY PROGRAMS</b>							
1st St Traffic Safety Corridor Street Light Improvements	2,480,400	-	-	-	-	-	-
High Visibility Marked Crosswalk Improvements	273,815	-	-	-	-	-	-
<b>147 - STREET SAFETY PROGRAMS Total</b>	<b>2,754,215</b>	-	-	-	-	-	-
<b>203 - LOCAL DRAINAGE AREA NO 3</b>							
Grand Ave Storm Drain	450,000	-	-	-	-	-	-
<b>203 - LOCAL DRAINAGE AREA NO 3 Total</b>	<b>450,000</b>	-	-	-	-	-	-
<b>225 - LOCAL DRAINAGE AREA V</b>							
1st St Rehab: Grand to Tustin	408,505	-	-	-	-	-	-
<b>225 - LOCAL DRAINAGE AREA V Total</b>	<b>408,505</b>	-	-	-	-	-	-
<b>313 - RESIDENTIAL DEVELOP DISTRICT 3</b>							
Lillie King Park - Basketball Court	200,000	-	-	-	-	-	-
<b>313 - RESIDENTIAL DEVELOP DISTRICT 3 Total</b>	<b>200,000</b>	-	-	-	-	-	-
<b>314 - RESIDENTIAL DEVELOP DISTRICT 4</b>							
Bristol & Tolliver Park - Basketball Court	115,000	-	-	-	-	-	-
<b>314 - RESIDENTIAL DEVELOP DISTRICT 4 Total</b>	<b>115,000</b>	-	-	-	-	-	-
<b>991 - TRAN SYS IMP AUT Area A</b>							
1st St Rehab: Grand to Tustin	2,370,684	-	-	-	-	-	-
<b>991 - TRAN SYS IMP AUT Area A Total</b>	<b>2,370,684</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>57,985,570</b>	<b>6,830,000</b>	<b>6,830,000</b>	<b>6,830,000</b>	<b>6,830,000</b>	<b>6,830,000</b>	<b>6,830,000</b>