

City of Santa Ana, California

Fiscal Year 2023-24 City Budget

Proposed
June 6, 2023



www.santa-ana.org

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

General Fund Reconciliation

General Fund Revenues Chart

General Fund Expenditures Chart

Citywide Budget Chart

General Fund Revenue Summary

General Fund Expenditure Summary

Ten-Year Outlook

Local Measure X Spending

Cannabis Spending

Estimated Spendable Fund Balance

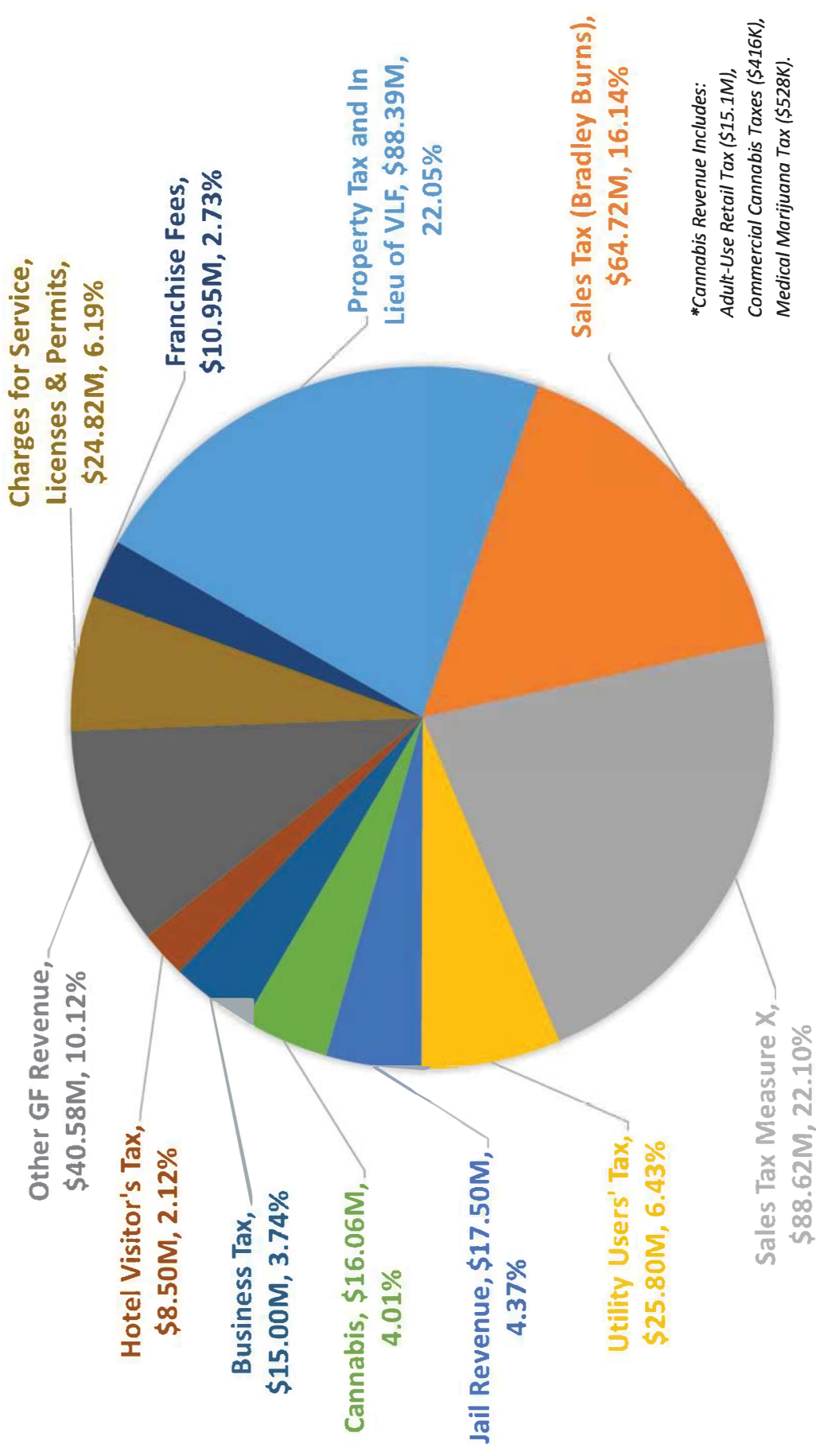
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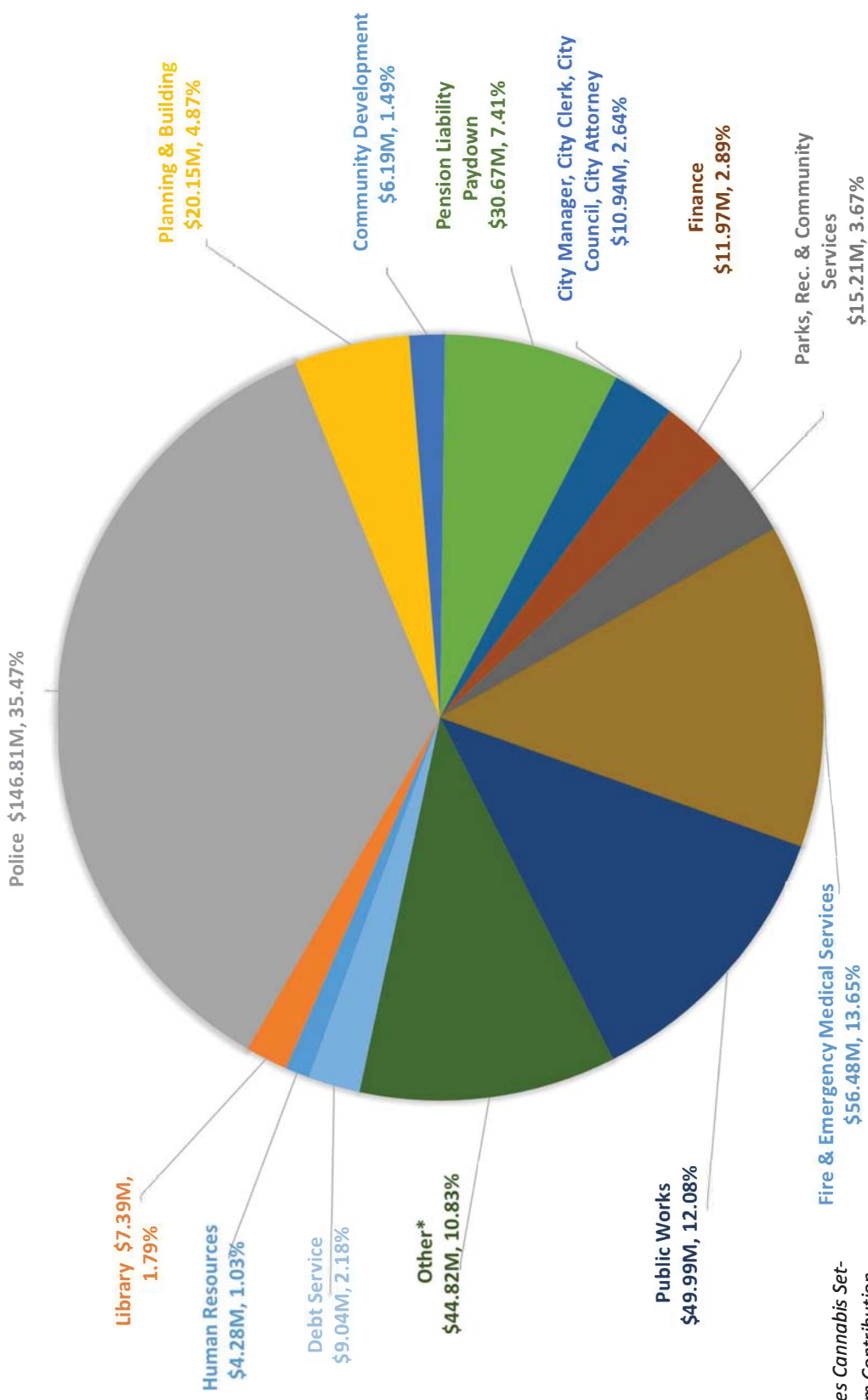
General Fund Revenues - \$400.9M



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General Fund Expenditures - \$413.9M

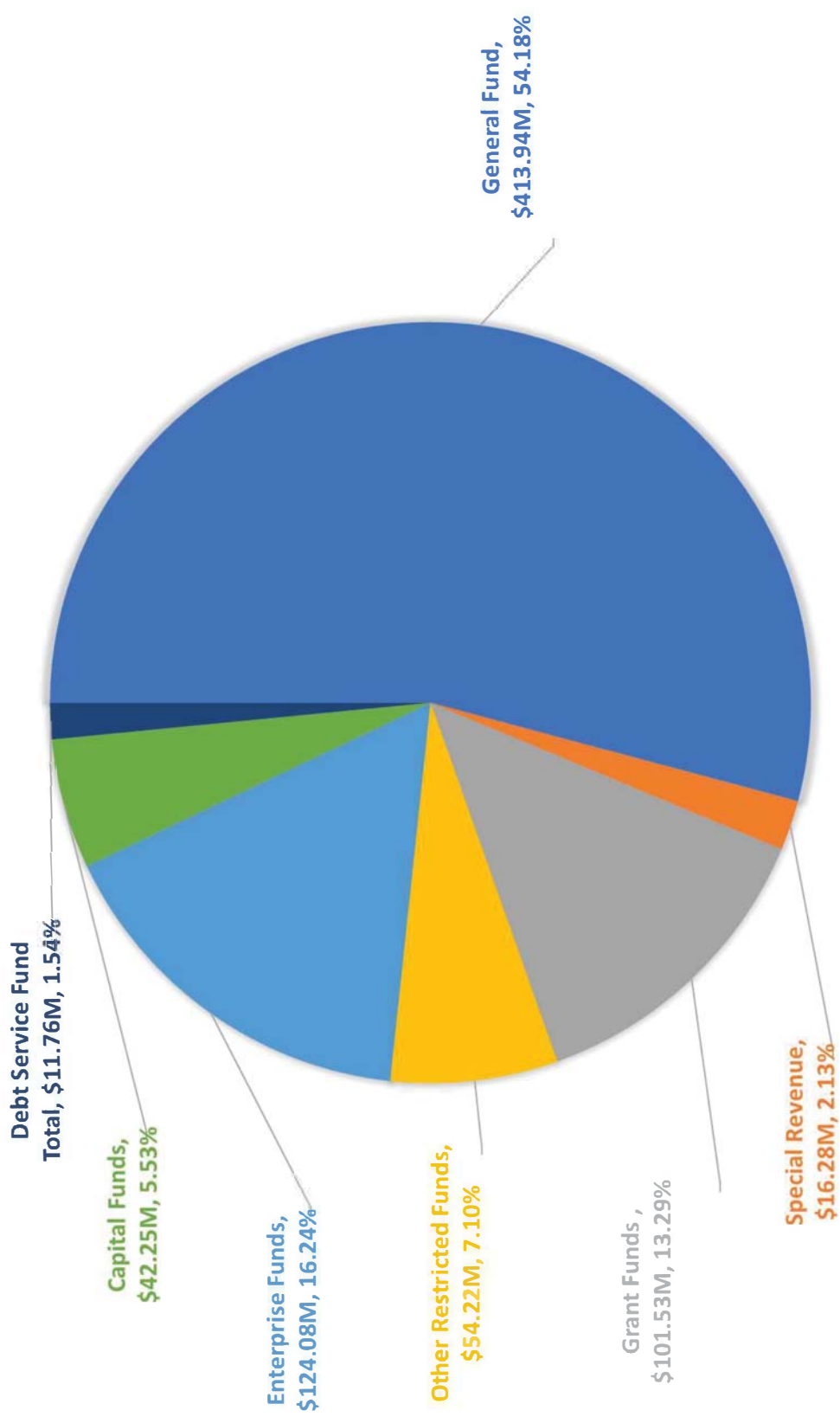


*Other includes Cannabis Set-Aside, Museum Contribution, 3rd & Broadway, Subsidies for Internal Services and Enterprise Funds, Employee Compensation Increases, & Project Transfers

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Citywide Spending - \$764.06M



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City of Santa Ana
General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 20-21	ACTUAL FY 21-22	Adopted FY 22-23	PROPOSED FY 23-24
CHARGES FOR SERVICES					
51612	Building Standards Revolving Fund	(2,993)	3,772	9,500	0
52366	CASp Certification Training Fund	15,674	15,641	5,500	6,500
53202	Library Microfiche Rentals	1,170	0	0	0
53203	Library Video Rentals	(3)	0	0	0
53301	Center Programs	5,113	41,317	45,000	45,000
53303	Youth Sports	508	37,006	21,550	40,000
53307	Youth Field Usage Fee	29,137	88,860	51,000	125,000
53308	Park Reservation	68,788	226,973	140,500	225,000
53309	Concession-Vending Machines	3,900	4,225	2,900	3,900
53310	Zoo Education	319	2,320	100,000	50,000
53312	Zoo Admissions	997,565	1,468,905	1,200,000	1,535,000
53313	Food Sale Concession	2,684	20,371	22,950	20,000
53316	Leisure Classes	(2,483)	23,760	100,000	35,000
53318	Tennis Reservation	180	807	0	0
53319	Recreation Staff Reimbursement	3,079	27,457	25,350	40,000
53400	Vehicle Release Charge	84,720	90,146	90,000	120,000
53401	Repo Release	9,870	11,702	11,000	11,000
53405	Photo Services	143	(15)	0	0
53407	Vehicle Equipment Citation Sign-Off	3,775	3,828	3,000	3,800
53408	Fire Range User Fee	0	0	1,000	2,000
53410	Impound/Owner Release Animal	1,492	1,003	1,300	1,300
53411	Jail Pay to Stay Program	0	21,820	26,700	25,000
53413	Police False Alarm Charge	0	101	95,000	25,000
53415	Emergency Response Reimbursement/PD	14,653	4,458	25,000	15,000
53416	Animal Quarantines	461	502	1,000	1,000
53417	Police Report Fee	69,446	77,203	75,000	75,000
53419	Firearm License Fee	1,624	1,811	2,600	2,000
53420	Jail Booking Fee	11,634	2,535	0	0
53423	Vehicle Storage Fee	48,275	41,048	26,000	42,000
53509	Paramedic Subscription Fee	179,274	155,386	195,000	175,000
53510	Paramedic Services Charge	5,665,206	6,041,851	6,500,000	6,600,000
53513	OCFA Admin Processing Fee	2,220	285	1,000	0
53600	Building Plan Check	2,058,215	4,345,006	2,022,100	2,760,000
53601	Electrical Plan Check	454,660	700,179	328,200	758,000
53602	Plumbing Plan Check	113,705	252,544	148,400	302,000
53603	Mechanical Plan Check	226,095	524,591	220,900	573,000
53605	Landscape Plan Review	22,953	21,560	26,000	21,000
53606	Discretionary Application Fee	293,137	189,429	212,000	271,000
53607	EIR Developer Fees	38,551	57,210	75,000	407,000
53613	Land Use Certificate Processin	938,626	938,324	820,000	949,000
53614	Shopping Cart Contain Program	51,602	48,645	44,100	44,100
53616	Site Plan Review Charge	470,045	913,586	435,000	1,000,000
53627	PREP Fees	627,290	797,040	610,000	610,000
53628	Foreclosure Registration Program	261,648	357,685	190,000	300,000
53901	Stop Pmt/Reissue Fee	190	121	0	0
53902	Misc Service Charge	319,535	146,259	0	0
55200	Library Fines	116	8	0	0
57070	Sale of Printed Material	0	440	500	0
57470	Copy of Lost Citation	115	104	100	100
57380	Friend Of Zoo Vet Contribution	30,000	60,000	60,000	60,000

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

57383	Friend of Zoo Contribution	19,743	83,203	61,750	61,750
57385	Friend of Zoo Education Contribution	20,000	40,000	40,000	40,000
53740	Small Cell App Fee for City Facilities	31,352	0	0	0
53741	Small Cell Compliance Inspection Fee	78,381	42,829	20,000	45,000
53912	Lobbyist Reg and Disclosure Fee	0	0	20,000	20,000
53642	Public Hearing Notice	0	0	0	200

Total CHARGES FOR SERVICES	13,271,391	17,933,843	14,111,900	17,445,650
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DONATIONS

57082	Contributions and Donations	8,543	0	0	0
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Total DONATIONS	8,543	0	0	0
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FINES

55000	Parking Fines	4,306,259	5,652,066	4,900,000	4,900,000
55201	Lost/Damaged Library Material	698	1,212	870	2,100
55400	Redlight Camera Program	2,661	2,123	0	0
55401	Court Fines Traffic	429,691	391,196	300,000	380,000
55402	Court Fines Non Traffic	19,644	8,899	40,000	20,000
55403	Tobacco Fine	776	543	0	0
55600	Administrative Citations	298,241	386,559	195,000	320,000
55606	Fireworks Admin Citations	66,698	28,095	25,000	25,000
57900	Bad Check Recoveries	153	166	500	7,000

Total FINES	5,124,821	6,470,859	5,461,370	5,654,100
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FRANCHISE FEES

50050	Gas Utility	445,137	548,950	427,100	550,000
50051	Electrical Utility	1,269,621	1,389,714	1,234,000	1,400,000
50053	CATV Franchise Fee	1,352,727	1,016,032	1,299,000	1,000,000
50056	Refuse Franchise Fee – Residential	1,851,500	1,851,500	0	0
50057	Refuse Franchise Fee – Commercial	6,769,284	6,960,635	0	0
50058	Refuse Franchise Fee	0	0	8,000,000	8,000,000

Total FRANCHISE FEES	11,688,268	11,766,831	10,960,100	10,950,000
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INTERGOVERNMENTAL

50015	Prop Tax Pass-through	1,510,097	1,710,385	1,753,340	2,170,000
50501	Motor Vehicle Licenses	245,739	382,815	225,100	300,000
50503	SB90 State Mandated Costs-Reimbursement	124,403	70,632	88,000	85,000
50505	POST Reimbursement	640	2,502	40,000	40,000
50506	AB109 Reimbursement	546,564	585,703	513,000	600,000
52365	AB678 Ground Emerg. Medical Transp.(GEMT) Reim	56,332	(281,894)	0	0
57304	Rancho Santiago Reimbursement/PR	53,506	34,648	25,850	56,440
57791	Overhead-Water	4,537,900	4,537,900	4,537,900	4,537,900

Total INTERGOVERNMENTAL	7,075,180	7,042,691	7,183,190	7,789,340
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LICENSES & PERMITS

51001	Bingo Licenses	0	125	0	0
51002	Dog Licenses	574,632	590,603	600,000	625,000
51003	Dog Licenses-Civic Collections Inc	0	28	0	0
51004	Bus Shelter Fees	150,000	37,500	0	0
51301	Filming Permits	10,198	20,664	3,350	1,000
51401	Alarm Permit Fees	79,709	63,494	100,000	100,000
51402	Street Closure Permits	1,905	27,106	2,000	20,000
51403	Tobacco Permits	216,208	141,961	97,000	140,000
51501	Fireworks Stand Permits	(436)	(11,639)	0	0
51600	General Plan Update Surcharge	137,724	160,206	182,000	191,000

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

51601	Building Permits	1,651,138	1,989,242	1,675,400	1,760,000
51602	Plumbing Permits	353,390	432,081	383,900	405,000
51603	Electrical Permits	961,197	1,124,237	887,000	930,000
51604	Heating Permits	496,746	635,032	500,400	525,000
51605	Occupancy Permits	370,157	411,800	390,300	210,000
51606	Grading Permits	144,304	101,114	136,000	140,000
51607	Street Vendor Permit	12,848	10,125	25,800	30,000
51608	News box Permit Fees	19,556	18,698	19,000	19,640
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	1,752	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	250,591	344,563	313,300	370,000
51616	Commercial Cannabis Testing Phase 1/Registration Application	1,752	0	1,800	1,900
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	50,118	12,530	12,530	13,000
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	80,000	40,000	15,000	0
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	17,894	20,452	17,500	1,900
51620	Commercial Cannabis Manufacturing Phase 1/Regst. Application	6,412	18,682	17,500	1,900
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	31,174	9,923	26,300	1,900
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	152,594	190,199	100,200	100,000
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	57,281	146,095	53,600	100,000
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	290,415	226,272	226,000	250,000
51703	Sewer Construction Permits	0	0	0	20,000
51704	Street Construction Permits	0	0	0	1,400,000
53626	Medical Marijuana Retail Phase 1/Registration Application	0	0	1,800	0
51302	Park Facility Permits	0	60	0	500
51303	Special Event Permit	0	5,513	0	500
Total LICENSES & PERMITS		6,119,262	6,766,666	5,787,680	7,358,240
MISCELLANEOUS					
53331	City Events	7,500	200	0	150,000
53409	Storage Of Weapon Fee	1,070	2,040	1,000	2,000
57000	Expense Reimbursement	210,196	202,161	104,000	120,000
57010	Miscellaneous Recoveries	659,804	550,719	18,500	104,000
57200	Other Library Recoveries	34	1,317	1,090	500
57400	Police OT Reimbursement	188,074	301,611	332,400	320,000
57402	Police Miscellaneous Reimbursement	223,366	411,039	306,900	376,520
57404	Property & Evidence Recovery	(365)	0	0	0
57901	Indirect Cost Recovery	5,859,157	6,829,744	7,500,000	8,395,000
57461	Jail Kitchen Rental	85,731	47,928	30,000	32,000
57071	Sale of Land	502,900	242	0	0
57770	Sale of Maps & Documents	104,244	113,361	80,000	110,000
57991	Miscellaneous Receipts	4,708	6,024	2,000	2,000
58002	Net Increase (Decrease) In Fai	(788,763)	(8,091,179)	0	0
57797	PWA Digital Billboards/Banners	0	0	0	1,180,000
Total MISCELLANEOUS		7,057,654	375,208	8,375,890	10,792,020
TAXES					
50011	Property Tax	40,340,994	42,146,722	44,305,000	46,343,390
50012	Santa Ana Residual	10,129,450	11,033,858	10,130,000	11,000,000

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

50016	Prop Tax-In Lieu VLF	36,073,260	37,849,600	39,800,000	42,044,300
50030	Hotel Visitor's Tax	4,349,952	7,494,715	8,500,000	8,500,000
50031	Utility User Tax-Electric	12,132,890	13,722,961	13,100,000	15,100,000
50032	Utility User Tax-Gas	2,588,458	3,269,163	3,200,000	3,200,000
50033	Utility User Tax-Telephone	4,686,308	4,481,448	4,600,000	4,000,000
50034	Utility User Tax-Water	3,243,775	3,370,929	3,500,000	3,500,000
50045	Business Tax	13,718,021	15,707,535	15,000,000	15,000,000
50046	Medical Marijuana Taxes	1,297,741	843,884	850,000	528,000
50200	Documentary Stamp Tax	1,217,102	1,524,501	1,085,000	1,000,000
50201	Homeowner Prop Tax Subvention	183,369	182,115	188,000	182,000
50020	Sales Tax	54,999,505	62,611,039	64,550,000	64,715,400
50021	Half-Cent Sales Tax (Safety)	2,440,216	2,690,106	2,718,100	2,871,200
50100	Commercial Cannabis - Cultivation Tax	416,558	1,273,815	1,100,000	229,000
50101	Commercial Cannabis - Distribution Tax	961,988	864,130	1,100,000	124,000
50102	Commercial Cannabis - Manufacturing Tax	167,908	222,652	130,000	58,000
50103	Commercial Cannabis - Testing Facility Tax	91,271	34,120	20,000	5,000
50104	Adult-Use Retail Business Cannabis Tax	18,264,957	20,590,145	19,000,000	15,116,130
50022	Sales Tax Measure X	75,094,336	86,003,001	88,102,000	88,616,400
Total TAXES		282,398,059	315,916,438	320,978,100	322,132,820
TRANSFERS-IN					
59000	Transfer From Fund 029-Gax Tax	0	0	0	10,000
59000	Transfer From Fund 050	2,751,858	0	0	0
59000	Transfer From Fund 069	0	0	0	150,000
Total TRANSFERS-IN		2,751,858	0	0	160,000
USE OF MONEY					
58000	Earning On Investments	586,586	896,883	475,000	700,000
57361	Recreation Facility Rental	4,957	30,239	12,900	55,000
57362	Rental Of Stadium	33,736	95,522	41,450	175,000
57460	Jail Revenue Facility - PD	292	1,460	2,760	2,500
57462	Jail Revenue Facility - US Marshals	12,413,315	12,970,735	12,337,200	13,000,000
57463	Jail Revenue Facility - Bureau of Prisons	1,268,454	836,615	910,800	900,000
57464	Jail Revenue Facility - US Marshals San Diego	2,969,935	3,504,740	3,270,600	3,600,000
57960	Rental Of Property	167,960	203,156	224,000	224,000
57390	PRCSA Godinez High School	(10,144)	8,854	0	0
Total USE OF MONEY		17,435,090	18,548,205	17,274,710	18,656,500
TOTAL GENERAL FUND USES		352,930,129	384,820,741	390,132,940	400,938,670

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

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
City Manager					
01103010	CITY MANAGER	1,774,593	1,886,993	2,604,040	2,844,680
01103017	CMO - SERVICE ENHANCEMENT	100,000	463,342	300,000	300,000
	Subtotal	1,874,593	2,350,335	2,904,040	3,144,680
City Council					
01104012	CITY COUNCIL LEGISLATIVE	454,031	528,335	1,029,860	1,021,070
	Subtotal	454,031	528,335	1,029,860	1,021,070
General Non-Dept					
01105015	GENERAL NON-DEPARTMENTAL	1,919,572	1,668,159	7,782,650	21,182,270
01105016	GENERAL NON-DEPARTMENTAL COVID	131,831	0	830	0
01105017	NONDEPTL - SERVICE ENHANCEMENT	11,235,276	0	0	0
01105020	UNFUNDED LIABILITY (UAL)	29,974,309	46,344,699	39,320,080	30,665,470
	Subtotal	43,260,987	48,012,858	47,103,560	51,847,740
Interfund Transfers					
01106017	INTER-FUND XFERS - SRV ENHCMNT	1,100,000	1,081,870	1,081,870	1,081,870
01106019	GENERAL FUND: INTERFUND TRANSFERS	23,518,746	37,277,343	34,808,620	29,921,680
	Subtotal	24,618,746	38,359,213	35,890,490	31,003,550
Clerk of the Council					
01107017	COTC - SERVICE ENHANCEMENT	0	207,147	193,330	201,440
01107031	CLERK OF THE COUNCIL - ADMIN	1,131,774	890,361	1,742,390	2,209,710
	Subtotal	1,131,774	1,097,509	1,935,720	2,411,150
City Attorney					
01108017	CAO - SERVICE ENHANCEMENT	0	0	197,350	206,190
01108032	CITY ATTORNEY	2,870,584	2,416,731	3,387,510	4,159,690
	Subtotal	2,870,584	2,416,731	3,584,860	4,365,880
Human Resources					
01109017	HR - SERVICE ENHANCEMENT	79,711	116,401	13,940	0
01109050	HUMAN RESOURCES	2,434,585	2,861,679	2,475,180	2,763,240
01109051	HR EMPLOYEE RELATIONS-Service Enhancements	0	0	1,395,050	1,520,300
	Subtotal	2,514,296	2,978,080	3,884,170	4,283,540
Finance Department					
01110017	FMSA - SERVICE ENHANCEMENT	0	127,544	319,550	317,350
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,249,637	1,470,967	1,503,460	1,646,840
01110110	FIN/MGMT SVS-ACCOUNTING	2,417,922	2,530,727	2,944,490	3,119,020
01110115	FIN/MGMT SVS-PAYROLL	989,345	900,707	945,540	934,270
01110120	FIN/MGMT SVS-PURCHASING	672,018	781,338	1,573,700	1,626,540
01110130	FIN/MGMT SVS-TREAS/CUST SVS	2,631,354	2,414,249	2,801,930	2,441,530
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	828,582	1,044,485	1,184,840	1,323,160
01110132	FIN/MGMT SVS-TAX AND LICENSING	0	0	439,980	565,160
	Subtotal	8,788,857	9,270,019	11,713,490	11,973,870

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

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
Library					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	247,221	278,510	458,480
01111110	ADMINISTRATION	830,590	929,109	1,638,150	2,101,000
01111150	ADULT SERVICES	1,539,919	1,015,779	714,120	749,660
01111160	YOUTH SERVICES	630,420	884,377	1,070,390	1,144,940
01111180	YOUNG ADULT SERVICES	585,876	773,369	1,058,210	968,560
01111190	TECH & SUPPORT SVCS	1,191,725	1,687,623	1,920,930	1,969,870
	Subtotal	4,778,529	5,537,478	6,680,310	7,392,510
Museum Fund					
01112030	BOWERS MUSEUM MAINTENANCE	1,472,977	1,473,170	2,542,320	1,674,210
	Subtotal	1,472,977	1,473,170	2,542,320	1,674,210
Parks, Rec. & Community Services					
01113017	PRCSA - SERVICE ENHANCEMENT	4,893,218	5,419,691	1,912,960	2,810,130
01113200	PRCSA - ADMINISTRATION	1,072,140	1,413,657	1,318,690	1,170,920
01113220	PRCSA - ZOO	2,498,790	1,777,854	2,452,410	2,978,240
01113230	PRCSA - RECREATION & COMM. SVC	3,815,416	4,865,118	7,890,220	8,247,700
01113250	PRCSA - PARK FACILITIES	9,401,162	8,578,341	0	0
	Subtotal	21,680,726	22,054,661	13,574,280	15,206,990
Police Department					
01114017	PD - SERVICE ENHANCEMENT	3,660,364	3,788,917	4,279,980	4,696,570
01114400	OFFICE OF THE CHIEF OF POLICE	1,563,157	1,478,978	1,289,620	1,593,880
01114401	FISCAL & BUDGET	1,438,446	1,652,767	1,341,110	1,206,840
01114402	HUMAN RESOURCES	707,582	654,221	1,153,580	1,233,250
01114403	BUILDING & FACILITY	4,707,690	5,103,794	4,734,310	4,272,590
01114404	BACKGROUNDS	1,210,225	1,341,960	1,401,750	1,506,700
01114405	TRAFFIC	7,711,674	7,592,519	7,418,650	8,305,640
01114410	TRAINING SERVICES	1,949,855	2,261,380	2,861,450	2,711,120
01114415	INTERNAL AFFAIRS	1,325,438	1,519,891	1,560,660	1,604,780
01114420	FIELD OPERATIONS	51,541,815	55,096,954	57,650,400	58,394,330
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	113,941	551,160	603,030
01114425	INFORMATION SERVICES	1,620,192	1,519,311	1,746,090	1,774,620
01114435	CRIMINAL INVESTIGATIONS	7,615,756	8,349,447	8,370,290	8,601,340
01114440	CRIMES AGAINST PERSONS	5,692,551	6,445,118	4,888,170	4,835,490
01114441	METROPOLITAN DIVISION	5,339,780	5,593,130	5,386,220	5,995,900
01114445	SPECIAL INVESTIGATIONS	1,798,490	2,002,975	2,125,380	2,229,650
01114448	EVIDENCE	907,872	899,763	895,680	942,620
01114450	CDC	1,363,816	1,271,052	1,286,420	1,264,340
01114455	FORENSIC SERVICES	2,170,148	2,329,984	2,357,520	2,632,660
01114460	RECORDS SERVICES	1,852,923	1,772,211	2,141,690	2,081,660
01114465	COMMUNICATIONS	6,412,946	6,718,267	7,286,670	7,118,490
01114470	VICE/NARCOTICS	531,973	423,358	460,590	591,550
01114471	INVESTIGATIONS SUPPORT SERVICE	1,480,601	1,603,267	1,541,090	950,110
01114475	JAIL OPERATIONS	18,920,531	18,756,769	19,548,050	21,000,590
01114480	REGIONAL NARCOTIC SUPPRESSION	337,171	102,726	39,810	221,350

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

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
01114485	HOMELAND SECURITY & EMERGENCY MANAGEMENT	104,431	316,126	261,890	248,980
01114490	TOBACCO RETAIL LICENSE PRG	102,872	93,656	194,760	187,470
Subtotal		132,068,299	138,802,483	142,772,990	146,805,550

Fire & Emergency Medical Services

01115017	FIRE - SERVICE ENHANCEMENT	3,046,077	8,453,649	4,489,000	14,187,400
01115330	FIRE SUPPRESSION/EMS	42,726,835	42,230,697	49,467,950	42,295,660
Subtotal		45,772,912	50,684,346	53,956,950	56,483,060

Planning & Building

01116017	PBA - SERVICE ENHANCEMENT	118,119	211,892	295,300	323,620
01116500	PLNG & BLG AGY-ADMINISTRATION	2,554,857	2,305,045	2,617,680	2,687,490
01116510	PLNG & BLG AGY-PLANNING	3,269,848	2,390,334	4,452,700	3,537,740
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,834,378	1,900,481	2,554,750	2,923,050
01116530	PLNG & BLG AGY-PERMIT & PLN CK	1,949,352	2,441,859	2,953,260	3,568,140
01116540	PLNG & BLG AGY-COMM PRESERVA	1,211,533	1,413,540	2,068,740	2,366,450
01116550	PROACTIV RENTL ENFORCEMENT PRG	445,474	711,885	819,610	876,320
01116560	NEIGHBORHOOD INITIATIVES PROGR	582,349	506,023	623,420	604,080
01116570	ANIMAL SERVICES	3,011,857	3,202,393	3,160,010	3,259,330
Subtotal		14,977,766	15,083,453	19,545,470	20,146,220

Public Works

01117017	PWA - SERVICE ENHANCEMENT	1,695,602	1,671,009	6,790,120	4,980,660
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	99,855	9,699	50,000	45,000
01117606	PUB WKS DEVELOPMENT ENGINEERING	0	550,000	550,000	550,000
01117611	PWA - Construction Engineering	0	0	0	2,535,340
01117612	CIP Engineering	0	0	0	500,000
01117620	PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING	2,983,980	2,803,996	7,905,560	5,703,110
01117621	PUB WKS-Bus Shelter Program – Service Enhancement	0	311,111	0	0
01117622	PWA RIGHT-OF-WAY	0	0	0	1,180,000
01117625	PUB WKS-ROADWAY MARKING/SIGNS	591,111	600,750	600,200	850,220
01117626	PUB WKS-SIDEWALKS	1,000,000	500,000	1,000,000	1,500,000
01117630	PUB WKS-STREET LIGHT MAINTENAN	3,272,788	3,084,920	3,858,970	3,358,000
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,341,058	1,642,448	2,109,040	2,146,170
01117643	PUB WKS-Pub Works Trees – Service Enhancement	3,743,232	3,726,652	4,479,630	4,298,080
01117644	PUB WKS-CROSSING GUARD	141,114	930,187	1,045,440	1,063,030
01117650	PUB WKS-SARTC MAINTENANCE	232,778	147	0	0
01117651	PARK MAINTENANCE SERV ENHCMENT	0	33,197	12,564,650	13,395,140
01117652	PWA - PARK SERVICE ENHANCEMENT	0	0	4,080,040	4,386,620
01117660	PWA_ Road Maintenance	0	0	3,500,000	3,500,000
Subtotal		15,101,519	15,864,116	48,533,650	49,991,370

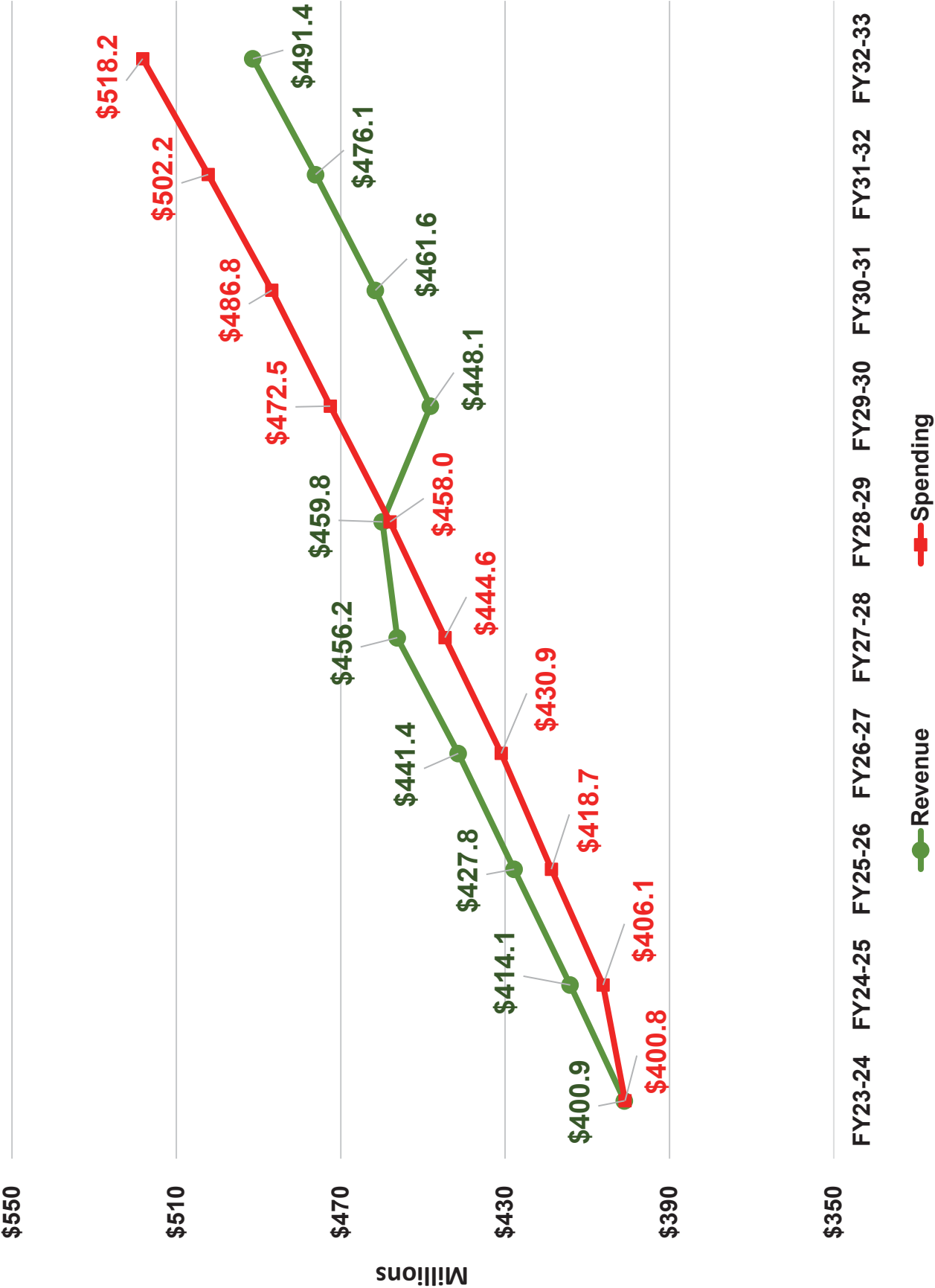
Community Development

01118017	CDA - SERVICE ENHANCEMENT	910,916	1,111,191	2,750,000	3,836,630
01118810	ECONOMIC DEVELOPMENT	978,090	1,634,996	4,257,830	1,253,120
01118811	HOMELESS SERVICES	748,715	352,104	420,320	547,920

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

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
01118812	CDA ADMIN	142,626	240,735	241,450	274,040
01118825	SALES TAX REBATE AGREEMENT	713,303	451,974	275,000	275,000
Subtotal		3,493,649	3,791,000	7,944,600	6,186,710
TOTAL GENERAL FUND USES		324,860,245	358,303,787	403,596,760	413,938,100

Ten-Year General Fund Outlook



*Recurring amounts only

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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City of Santa Ana Measure X
Mid-Year Update Expenditures Report
Fiscal Year Ended June 30, 2024

Category	Description	Department Responsible	Recurring costs identified in Prior Fiscal Years	Recurring costs identified in FY23-24	One-time costs identified in FY23-24	Total plan spending
Addressing Homelessness	Public Safety Response - Homelessness (Labor)	PD	7,000,000			7,000,000
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	622,920			622,920
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	PWA	358,420			358,420
Addressing Homelessness	Code Enforcement Officers (2)	PBA	313,620			313,620
Fixing Streets	Streetlight Pole work - Under lit 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	Median Landscaping	PWA	500,000			500,000
Fixing Streets	Additional Asphalt Pothole Repair Services	PWA	-		500,000	500,000
Fixing Streets	Citywide Roadway Striping & Signage Maintenance Improvement	PWA	-		250,000	250,000
Fixing Streets	Traffic Signal on Segerstrom Avenue and Spruce Street	PWA	-		675,000	675,000
Fixing Streets	Traffic Signal Maintenance Staff Charges	PWA	-		670,290	670,290
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	4,696,570			4,696,570
Maintain Effective 9-1-1 Response	Police Department Overtime	PD	1,500,000			1,500,000
Maintain Effective 9-1-1 Response	Public Safety Specialized Units: Criminal Investigations; Metro Division; Communications; Vice; and Investigations and Support Service	PD				
Maintain Effective 9-1-1 Response	Ambulance Service Contract increase to maintain service level	FMSA	1,400,000			1,400,000
Maintain Effective 9-1-1 Response	Park Security Contract	PRCSA	3,512,400			3,512,400
Maintain Effective 9-1-1 Response	Human Resources Technician dedicated to Police Recruiting	HR	670,000			670,000
Maintaining Parks	Park Maintenance and Repairs / Master Plan	PRCSA/PWA	116,747			116,747
Maintaining Parks	Armed Security for Parks	PRCSA	4,674,450			4,674,450
Maintaining Parks	Park Facilities - Personnel	PWA	1,500,000			1,500,000
Maintaining Parks	Park Ambassador	PWA	1,300,000			1,300,000
Retaining Firefighters	Park Ambassador	PRCSA	300,000			300,000
Retaining Police Officers	Orange County Fire contract increase to maintain service level	FMSA	10,675,000			10,675,000
Youth Services	Cost of POA Contract Increase & Related Benefits	FMSA	5,000,000			5,000,000
Youth Services	Zoo and Recreation Personnel	PRCSA	513,130			513,130
Youth Services	Zoo Contract & Supply Enhancements	PRCSA	776,500			776,500
Youth Services	Crossing Guard	PWA	466,626			466,626
Youth Services	Librarians and administrative Support (Personnel)	Library	2,228,250		-	2,228,250
Youth Services	Youth Employment Program	CDA	100,720			100,720
Youth Services	Sports & Rec Equipment Lending + Additional Programming	PRCSA	200,000			200,000
Subtotal Before Unrestricted Purposes			54,625,353	-	2,095,290	56,720,643
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	Vehicle Incentive Program (VIP)	CDA	1,705,760			1,705,760
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	PWA	800,000			800,000

City of Santa Ana Measure X
Mid-Year Update Expenditures Report
Fiscal Year Ended June 30, 2024

Category	Description	Department Responsible	Recurring costs identified in Prior Fiscal Years	Recurring costs identified in FY23-24	One-time costs identified in FY23-24	Total plan spending
Unrestricted General Revenue Purpose	Street Tree Maintenance (Tree-Trimming)	PWA	236,000			236,000
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	50,000			50,000
Unrestricted General Revenue Purpose	Sales Tax Rebate - Volvo & Tac Energy	CDA	725,000			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	700,000			700,000
Unrestricted General Revenue Purpose	Permit Service Technician- PBA salaries	PBA	105,707			105,707
Unrestricted General Revenue Purpose	Engineering Salaries for review of Plan Checks and Permits	PBA	500,000			500,000
Unrestricted General Revenue Purpose	Vietnamese Community Liaison	CMO	150,000			150,000
Unrestricted General Revenue Purpose	Part-Time staff salaries	CMO	67,920			67,920
Unrestricted General Revenue Purpose	Executive Assistance	CMO	119,740			119,740
Unrestricted General Revenue Purpose	(1) Full-time staff attorney position	CAO	206,190			206,190
Unrestricted General Revenue Purpose	Protected Bike Lane sweeping program	PWA	150,000			150,000
Unrestricted General Revenue Purpose	Records Manager	COTC	104,504			104,504
Unrestricted General Revenue Purpose	Increase the City Events budget	PRCSA	340,500			340,500
Unrestricted General Revenue Purpose	Graffiti Arts Program	CDA	100,000			100,000
Unrestricted General Revenue Purpose	Arts & Culture Event Sponsorship Program	CDA	200,000			200,000
Unrestricted General Revenue Purpose	Economic Dev. Spec. I	CDA	115,680			115,680
Unrestricted General Revenue Purpose	City Council, Contract Vendor Personnel Services	COTC	420,000			420,000
Unrestricted General Revenue Purpose	PWA Graffiti Abatement Service Enhancement (Graffiti Removal)	PWA	600,000			600,000
Unrestricted General Revenue Purpose	General Plan requirements for communications/outreach/monitoring	PBA	100,000			100,000
Unrestricted General Revenue Purpose	Future Pension Stabilization (115 Trust)	Multiple	-		16,285,920	16,285,920
Subtotal Unrestricted Purposes			20,597,001	-	16,285,920	36,882,921
Totals			\$ 75,222,354	\$ -	\$ 18,381,210	\$ 93,603,564

Cannabis Fund - Youth Services

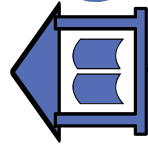
Book Mobile - books, subscriptions, programs, and related costs	135,360
Digital Content and Subscriptions (Hoopla, Overdrive, Mango Languages, Newsbank, ABC Mouse, Ancestry, etc.)	174,540
300 Hotspots and 500 Google Chromebooks	295,460
Staffing for Library programs and related costs	271,110
Youth Service programs and events including Dia, summer reading program, and various misc. expenses	98,530
Total Library	975,000
Staffing for Recreation and Zoo programs	2,031,620
Zoo - Zoo and You	114,880
Zoo - Nature Center	70,610
Recreation - Aquatics	102,280
Parks - Aquatics Maintenance	40,000
Recreation - Teen Excursions	62,510
Recreation - Recreation Mobile	8,750
Recreation - Events	5,350
Recreation - Youth Services	29,050
CDA - Paid Internship	742,360
Total Parks, Recreation and Community Services	3,207,410

Cannabis Fund - Enforcement Services

Legal Enforcement - City Attorney's Office staff	253,080
Contract legal services	300,000
Total Legal Enforcement	553,080
Code Enforcement - Planning and Building Agency - Code Enforcement Supervisor, 10 Code Enforcement Officers, and Admin staff	1,172,520
Equipment & Supplies	18,000
Total Code Enforcement	1,190,520
Safety and Security - Police Department staff	2,359,350
Evidence warehouse for cannabis activities	132,400
Body-Worn Camera Program	1,029,150
Total Safety & Security Enforcement	3,520,900
Collections Enforcement - Finance and Management Services staff	107,440
Contract services to audit cannabis activities	255,550
Total Collections Enforcement	362,990
Total Enforcement Services:	5,627,490

Proposed Cannabis Spending - Youth Services

Total Youth Spending Appropriation - \$4.18 M



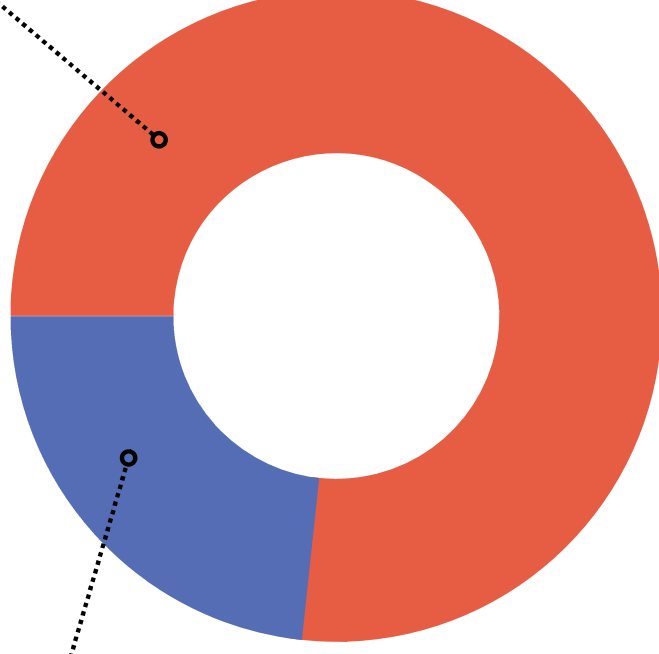
Library: \$975K

- Book Mobile
- Digital Content and Subscriptions
- Youth Service Programs and Events
- Staffing for Library Programs
- 300 Hotspots & 500 Google Chromebooks



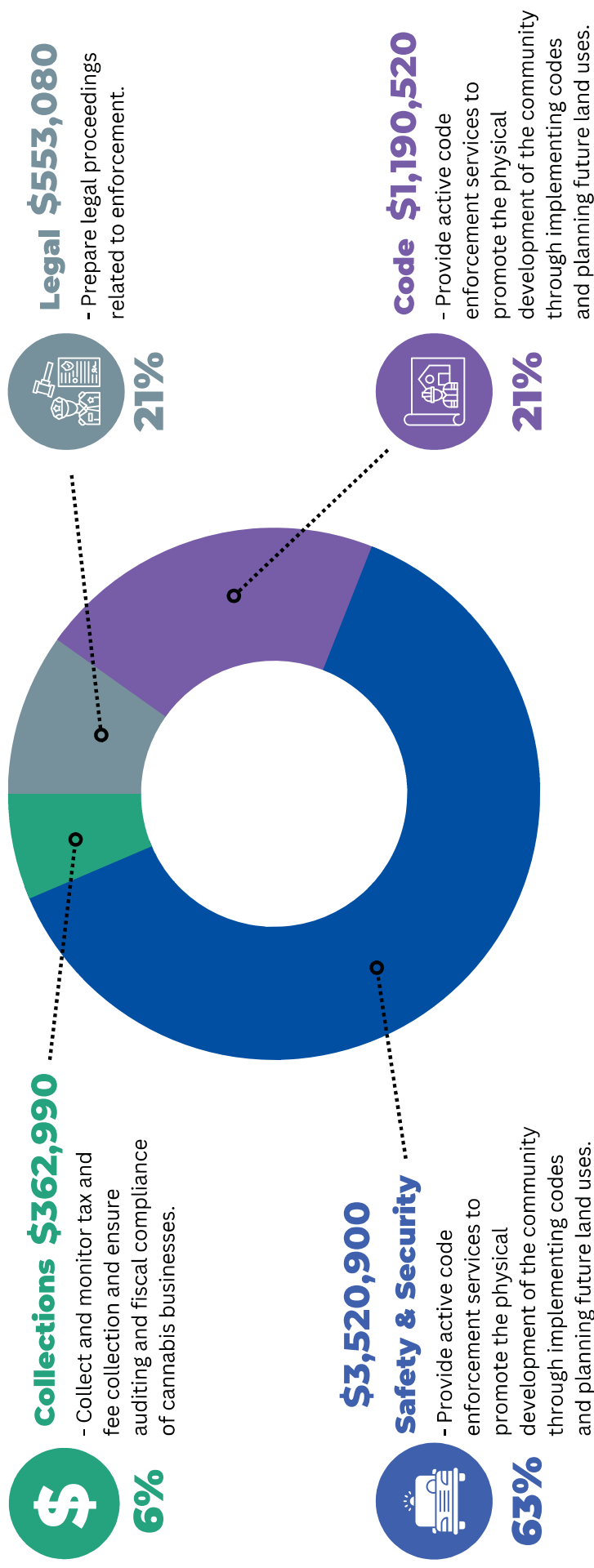
PRCSA: \$3.2 M

- Teen Excursions
- Aquatics
- Recreation Mobile
- Youth Paid Internships
- Staffing for zoo and recreation programs
- Aquatics Maintenance



Proposed Cannabis Spending - Enforcement

Total Enforcement Appropriation - \$5.63 M



Estimated Spendable Fund Balance Summary

Fiscal Year 2023-2024

Fund Number	Fund Name	Beginning Balance	FY 23-24 Revenues	FY 23-24 Transfers In	FY 23-24 Resources	FY 23-24 Expenditures	FY 23-24 Transfers Out	FY 23-24 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
GENERAL FUND										
011	GENERAL FUND	109,282,814	400,778,670	160,000	400,938,670	(370,905,820)	(43,032,280)	(413,938,100)	(12,999,430)	96,283,384
General Fund Total		109,282,814	400,778,670	160,000	400,938,670	(370,905,820)	(43,032,280)	(413,938,100)	(12,999,430)	96,283,384
SPECIAL REVENUE - GENERAL FUND										
012	CANNABIS PUBLIC BENEFIT FUND	1,501,691	-	10,354,720	10,354,720	(9,809,900)	-	(9,809,900)	544,820	2,046,511
016	CASP CERTIFICATION & TRAINING	345,932	85,000	-	-	(85,000)	-	(85,000)	-	345,932
021	CATV FUND	1,783,304	252,830	-	252,830	(252,830)	-	(252,830)	-	1,783,304
022	PRCSA FEE & DONATION	36,358	-	-	-	(71,700)	-	(71,700)	(71,700)	(35,342)
051	CAPITAL OUTLAY FUND	641,103	1,023,500	292,500	1,316,000	(922,000)	-	(922,000)	394,000	1,035,103
053	CITY SERVICES	1,573,211	3,520,410	-	3,520,410	(3,520,410)	-	(3,520,410)	-	1,573,211
100	SECTION 457 FIDUCIARY ADMIN	77,934	16,000	-	69,300	(93,000)	-	(93,000)	(23,700)	54,234
110	STRONG MOTION INSTRUMENTATION	101,699	16,000	-	16,000	(16,000)	-	(16,000)	-	101,699
111	OPIOID REMEDIATION	1,176,073	601,000	-	601,000	(601,000)	-	(601,000)	(198,940)	1,176,073
120	FIRE FACILITIES FUND	612,965	612,960	-	612,960	(811,900)	-	(811,900)	-	414,025
121	SPECIAL REPAIR/DEMOLITION	651,447	100,000	-	100,000	(100,000)	-	(100,000)	-	651,447
Special Revenue - General Fund Total		8,501,716	6,281,000	10,647,220	16,928,220	(16,283,740)	-	(16,283,740)	644,480	9,146,196
GRANT FUNDS										
031	AIR QUALITY IMPRV (AB 2766)	355,794	725,900	-	725,900	(865,590)	(5,410)	(871,000)	(145,100)	210,694
122	EMERGENCY & HEALTH GRANTS	4,814,712	5,119,960	-	5,119,960	(11,316,410)	(10,270)	(11,326,680)	(6,206,720)	(1,392,008)
123	WORKFORCE INVESTMENT ACT	-	2,648,020	-	2,648,020	(2,612,910)	(35,110)	(2,648,020)	-	-
124	ORANGE COUNTY SSA GRANTS	1,201,336	838,970	-	838,970	(830,800)	(8,170)	(838,970)	-	1,201,336
125	OES UASI	197	444,680	-	444,680	(460,540)	-	(460,540)	(15,860)	(15,663)
128	POLICE BLOCK GRANTS	430,253	808,000	-	808,000	(808,000)	-	(808,000)	-	430,253
130	HOME PROGRAM FEDERAL GRANT	838,823	1,980,040	-	1,980,040	(1,598,300)	(7,370)	(1,605,670)	374,370	1,213,193
135	COMMUNITY DEV BLOCK GRANT	25,622	5,568,240	-	5,568,240	(5,299,460)	(72,930)	(5,372,390)	195,850	221,472
136	HOUSING AUTHORITY-VOUCHER HAP	0	44,855,750	-	44,855,750	(44,405,750)	-	(44,405,750)	450,000	450,000
137	HOUSING AUTHORITY-MAINSTREAM	-	2,488,540	-	2,488,540	(2,938,540)	-	(2,938,540)	(450,000)	(450,000)
138	HOUSING AUTHORITY- WIS5	(36,509)	2,894,320	-	2,894,320	(2,857,810)	-	(2,857,810)	36,510	1
139	HOUSING AUTHORITY-NEW CONSTR	145,833	244,730	-	244,730	(545,060)	(190)	(545,250)	(300,520)	(154,687)
140	HOUSING AUTHORITY-VOUCHER ADM	2,344,228	4,510,880	-	4,510,880	(4,697,070)	(70,500)	(4,767,570)	(256,690)	2,087,538
144	PRISON TO EMPLOYMENT PROGRAM	-	927,350	-	927,350	(927,350)	-	(927,350)	-	-
158	PLANNING GRANTS PROGRAM	149,359	6,054,230	-	6,054,230	(5,836,610)	-	(5,836,610)	217,620	366,979
165	OFFICE OF SAFETY GRANT	163,974	139,300	-	139,300	(139,300)	-	(139,300)	-	163,974
169	RECREATION GRANTS FUND	541,136	300,000	-	300,000	(808,480)	-	(808,480)	(508,480)	32,656
179	ARPA EHV HAP	-	1,725,390	-	1,725,390	(1,130,290)	-	(1,130,290)	595,100	595,100
180	ARPA EHV ADMIN FEES	155,760	-	-	-	(140,060)	-	(140,060)	(140,060)	15,700
181	AMERICAN RESCUE PLAN ACT	99,531,856	-	-	-	(10,015,120)	-	(10,015,120)	(10,015,120)	89,516,736
182	HOME ARP PROGRAM FEDERAL GRANT	-	-	-	-	(2,894,800)	-	(2,894,800)	(2,894,800)	(2,894,800)
183	ARPA - CA FOR ALL YOUTH WDP	-	193,340	-	193,340	(193,340)	-	(193,340)	-	-
Grant Funds Total		110,662,376	82,467,640	-	82,467,640	(101,321,590)	(209,950)	(101,531,540)	(19,063,900)	91,598,476

Estimated Spendable Fund Balance Summary

Fiscal Year 2023-2024

Fund Number	Fund Name	Beginning Balance	FY 23-24 Revenues	FY 23-24 Transfers In	FY 23-24 Resources	FY 23-24 Expenditures	FY 23-24 Transfers Out	FY 23-24 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OTHER RESTRICTED FUNDS										
020	OTS-TRAFFIC OFFENDER PROGRAM	33,912	14,200	-	14,200	(14,200)	-	(14,200)	-	33,912
023	INMATE WELFARE FUND	1,811,407	410,000	-	410,000	(1,284,700)	-	(1,284,700)	(874,700)	936,707
024	POLICE ACTIVITIES & PROGRAMS	(143,509)	765,120	-	765,120	(802,120)	-	(802,120)	(37,000)	(180,509)
025	IDB & EZ VOUCHER MONITORING	191,427	3,000	-	3,000	-	-	-	3,000	194,427
029	SPECIAL GAS TAX	650,773	16,507,380	-	16,507,380	(9,028,760)	(7,705,530)	(16,734,290)	(226,910)	423,863
074	CIVIC CENTER MAINTENANCE	46,060	3,608,250	1,182,400	4,790,650	(4,233,840)	(10,120)	(4,243,960)	556,690	602,750
133	HOUSING AUTHORITY-ISSUER FEE	2,681,041	83,330	-	83,330	(160,950)	(1,010)	(161,960)	(78,630)	2,602,411
166	US DOJ ASSET FORFEITURE FUND	(28,366)	-	-	-	(500,000)	-	(500,000)	(500,000)	(528,366)
167	US TREASURY ASSET FORFEITURE	604	-	-	-	(155,000)	-	(155,000)	(155,000)	(154,396)
178	COVID-19 RESPONSE	3,227,349	-	-	-	(143,840)	-	(143,840)	(143,840)	3,083,509
185	RENT STABILIZATION	-	3,245,000	-	3,245,000	(2,823,640)	-	(2,823,640)	421,360	421,360
417	CDA INCLUSIONARY HOUSING FEE	10,083,294	71,500	-	71,500	(1,577,000)	(7,530)	(1,584,530)	(1,513,030)	8,570,264
607	HOUSING AUTHORITY LMHF	3,678,394	770,280	-	770,280	(2,025,880)	(9,240)	(2,035,120)	(1,264,840)	2,413,554
655	2018 SERIES TAX ALLOC BOND	-	-	11,541,790	11,541,790	(11,541,790)	-	(11,541,790)	-	-
670	COSA RDA	484,193	-	125,000	125,000	(125,000)	-	(125,000)	-	484,193
671	COSA RDA OBLIGATION RETIREMENT	10,604,329	12,078,270	-	12,078,270	(411,480)	(11,666,790)	(12,078,270)	-	10,604,329
Other Restricted Funds Total		33,320,906	37,556,330	12,849,190	50,405,520	(34,818,200)	(19,400,220)	(54,218,420)	(3,812,900)	29,508,006
ENTERPRISE FUNDS										
027	PARKING FUND	1,088,037	2,794,990	1,862,320	4,657,310	(4,913,580)	(500)	(4,914,080)	(256,770)	831,267
056	SANITARY SEWER SERVICE	7,824,791	9,146,440	-	9,146,440	(8,621,510)	(2,296,200)	(10,917,710)	(1,771,270)	6,053,521
057	FED CLEAN WATER PROTECTION ENT	1,002,259	1,800,000	2,649,620	4,449,620	(4,464,990)	(200,000)	(4,664,990)	(215,370)	786,889
060	WATER REVENUE	3,367,464	72,037,820	-	72,037,820	(70,871,610)	(1,280,800)	(72,152,410)	(114,590)	3,252,874
067	REGIONAL TRANSP CENTER	442,146	614,600	1,081,870	1,696,470	(1,790,130)	-	(1,790,130)	(93,660)	348,486
068	SANITATION FUND	3,813,748	6,377,900	200,000	6,577,900	(7,571,630)	-	(7,571,630)	(993,730)	2,820,018
069	REFUSE COLLECTION SERVICE	6,601,206	22,089,150	-	22,089,150	(18,194,830)	(3,872,190)	(22,067,020)	22,130	6,623,336
Enterprise Funds Total		24,139,650	114,860,900	5,793,810	120,654,710	(116,428,280)	(7,649,690)	(124,077,970)	(3,423,260)	20,716,390
INTERNAL SERVICE FUNDS										
070	EQUIPMENT REPLACEMENT FUND	5,700,363	1,368,000	-	1,368,000	(625,000)	-	(625,000)	743,000	6,443,363
073	BUILDING MAINT FUND	2,017,994	5,623,060	-	5,623,060	(5,856,780)	-	(5,856,780)	(233,720)	1,784,274
075	FLEET MAINTENANCE/STORES	817,797	5,591,310	-	5,591,310	(6,021,450)	-	(6,021,450)	(430,140)	387,657
076	STORES & PROPERTY CONTROL	(216,456)	2,071,100	-	2,071,100	(2,014,660)	-	(2,014,660)	56,440	(160,016)
080	LIABILITY AND PROPERTY INS FND	14,190,056	11,143,020	4,654,820	15,797,840	(15,953,400)	-	(15,953,400)	(155,560)	14,034,496
081	EMPLOYEE GROUP INSURANCE	(81,236)	26,674,260	2,534,580	29,208,840	(29,864,630)	-	(29,864,630)	(655,790)	(737,026)
082	WORKERS COMPENSATION FUND	16,739,939	10,134,080	-	10,134,080	(10,036,980)	-	(10,036,980)	97,100	16,837,039
085	CITY YARD OPERATION	(116,418)	1,466,190	-	1,466,190	(1,587,040)	-	(1,587,040)	(120,850)	(237,268)
086	PUB WKS ENG/PROJ MGMT	(197,170)	6,922,870	-	6,922,870	(8,150,120)	-	(8,263,140)	(1,340,270)	(1,537,440)
101	PUB WKS-ADMIN & PLANNING	33,241	7,724,640	243,500	7,968,140	(8,832,860)	(94,300)	(8,927,160)	(959,020)	(925,779)
109	INFO SYS STRATEGIC PLAN	3,986,808	9,457,040	-	9,457,040	(13,120,630)	-	(13,120,630)	(3,663,590)	323,218
Internal Service Funds Total		42,874,919	88,175,570	7,432,900	95,608,470	(102,063,550)	(207,320)	(102,270,870)	(6,662,400)	36,212,519

Estimated Spendable Fund Balance Summary

Fiscal Year 2023-2024

Fund Number	Fund Name	Beginning Balance	FY 23-24 Revenues	FY 23-24 Transfers In	FY 23-24 Resources	FY 23-24 Expenditures	FY 23-24 Transfers Out	FY 23-24 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
CAPITAL PROJECT FUNDS										
032	MEASURE M-STREET CONSTRUCTION	9,680,181	32,494,040	-	32,494,040	(17,704,170)	-	(17,704,170)	14,789,870	24,470,051
034	NEW TRANSPO SYS IMPR AREA E	204,826	-	-	-	(204,830)	-	(204,830)	(204,830)	(4)
035	NEW TRANSPO SYS IMPR AREA F	145,085	-	-	-	(140,000)	-	(140,000)	(140,000)	5,085
049	TRANSPO SYS IMPR AREA G	98,750	-	-	-	(99,010)	-	(99,010)	(99,010)	(260)
054	SANITARY SEWER CAPITAL	889	50,000	2,000,000	2,050,000	(2,027,980)	-	(2,027,980)	22,909	22,909
055	SEWER CONNECTION FEE	(486,200)	1,090,000	-	1,090,000	-	-	-	1,090,000	603,800
058	RESIDENTIAL STREET IMPROVEMENT	5,388,339	500,000	-	500,000	(148,870)	-	(148,870)	351,130	5,739,469
059	SELECT STREET CONSTRUCTION	7,384,119	-	10,079,480	10,079,480	(12,067,200)	-	(12,067,200)	(1,987,720)	5,396,399
148	TRAFFIC SYSTEM MGMT GRANT	(111,469)	4,695,000	-	4,695,000	(85,000)	-	(85,000)	4,610,000	4,498,531
400	POLICE UUT LEASE REVENUE BONDS	11,912	-	4,623,910	4,623,910	(4,623,910)	-	(4,623,910)	-	11,912
404	COSA 2014 LEASE FINANCING	71,218	-	5,150,750	5,150,750	(5,150,750)	-	(5,150,750)	-	71,218
Capital Project Funds Total		22,387,650	38,829,040	21,854,140	60,683,180	(42,251,720)	-	(42,251,720)	18,431,460	40,819,110
DEBT SERVICE FUND										
406	2021 PENSION OBLIGATION BONDS	8,900	-	11,762,200	11,762,200	(11,762,140)	-	(11,762,140)	60	8,960
Debt Service Fund Total		8,900	-	11,762,200	11,762,200	(11,762,140)	-	(11,762,140)	60	8,960
GRAND TOTAL - ALL FUNDS		\$ 351,178,930	\$ 768,949,150	\$ 70,499,460	\$ 839,448,610	\$ (795,835,040)	\$ (70,499,460)	\$ (866,334,500)	\$ (26,885,890)	\$ 324,293,040

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Workforce Changes



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FY 2023-24 ORGANIZATION CHART

FULL-TIME EMPLOYEES



FY 2023-24 Total Funded Full-Time Positions : 1,395



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Proposed Full-Time Workforce Changes - FY 23-24 Organizational Changes - Additions/Deletions

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
City Attorney's Office	1	Senior Paralegal	86,950		86,950	9 mos	115,933
	2	Deputy City Attorney	213,700		213,700	9 mos	284,933
	1	Assistant City Attorney	131,520		131,520	9 mos	175,360
	4		432,170	-	432,170		576,227

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
City Manager's Office	(1)	Management Aide	(106,970)		(106,970)	12 mos	(106,970)
	(1)		(106,970)	-	(106,970)		(106,970)

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Community Development	2	Housing Specialist II	144,460		144,460	9 mos	192,613
	1	Rent Stabilization Manager	131,520		131,520	9 mos	175,360
	1	Housing Programs Coordinator	110,730		110,730	9 mos	147,640
	2	Housing Programs Analyst	187,140		187,140	9 mos	249,520
	1	Management Analyst	88,610		88,610	9 mos	118,147
	1	Community Development Commission Secretary	63,950		63,950	9 mos	85,267
	1	Senior Accounting Assistant	68,220		68,220	9 mos	90,960
	1	Senior Office Assistant	59,900		59,900	9 mos	79,867
	2	Code Enforcement Officer*	165,780		165,780	9 mos	221,040
	12		1,020,310	-	1,020,310		1,360,413
	* Code Enforcement Officer positions will be in Planning & Building Agency						

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Finance & Management Services	1	Accountant II	86,900	8,700	78,200	9 mos	115,867
	1		86,900	8,700	78,200		115,867

Proposed Full-Time Workforce Changes - FY 23-24 Organizational Changes - Additions/Deletions

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Human Resources	1	Risk Management Specialist	64,240		64,240	9 mos	85,653
	0	Part-Time Risk Management Specialist*	(30,000)		(30,000)	12 mos	(30,000)
	1		34,240	-	34,240		55,653

* Position is Part-Time

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Information Technology	1	Principal Programmer Analyst	108,030		108,030	9 mos	144,040
	1		108,030	-	108,030		144,040

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Planning and Building	1	Code Enforcement Supervisor	88,920			9 mos	118,560
	1		88,920		-		118,560

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Parks, Recreation, and Community Services	3	Transportation Driver	241,950		241,950	12 mos	241,950
	3		241,950	-	241,950		241,950

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Public Works	1	Accounting Assistant	64,590		64,590	9 mos	86,120
	1	Management Aide	80,260		80,260	9 mos	107,013
	1	Management Analyst	59,070		59,070	6 mos	118,140
	1	Senior Civil Engineer	83,560		83,560	6 mos	167,120
	(1)	Survey Party Chief*	(121,810)		(121,810)	12 mos	(121,810)
	3		165,670	-	165,670		356,583

* Survey Party Chief classification will be deleted & funding for position will be reallocated to contractual services

Total Funded Positions	25		2,071,220	97,620	1,973,600		2,862,323
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Proposed Full-Time Workforce Changes - FY 23-24 Organizational Changes - Reallocations

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
City Clerk's Office	1	Executive Secretary	96,730	96,730		12 mos	96,730
	(1)	Office Specialist	(67,800)	(67,800)		12 mos	(67,800)
	0		28,930	28,930	-		28,930
Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
City Manager's Office	1	Strategic Communications Manager	164,610	164,610		12 mos	164,610
	(1)	Assistant to the City Manager	(175,370)	(175,370)		12 mos	(175,370)
	1	Administrative Receptionist	68,500	68,500		12 mos	68,500
	(1)	Receptionist	(66,860)	(66,860)		12 mos	(66,860)
	0		(9,120)	(9,120)	-		(9,120)
Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Community Development	1	Parking Meter Operations Supervisor	119,950		119,950	12 mos	119,950
	(1)	Parking Meter Technician II	(113,180)		(113,180)	12 mos	(113,180)
	1	Administrative Services Manager*	217,120	32,550	184,570	12 mos	217,120
	(1)	Principal Management Analyst*	(217,120)	(32,550)	(184,570)	12 mos	(217,120)
	1	Workforce Specialist II	93,310		93,310	12 mos	93,310
	(1)	Workforce Specialist I	(87,870)		(87,870)	12 mos	(87,870)
	0		12,210	-	12,210		12,210
* Organizational Change in FY 22-23							
Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Finance & Management Services	1	Senior Buyer	143,510	143,510		12 mos	143,510
	(1)	Buyer	(133,450)	(133,450)		12 mos	(133,450)
	0		10,060	10,060	-		10,060
Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Human Resources	1	Employee Relations Analyst	115,930	115,930		12 mos	115,930
	(1)	Human Resources Analyst	(115,930)	(115,930)		12 mos	(115,930)
	0		-	-	-		-

Proposed Full-Time Workforce Changes - FY 23-24 Organizational Changes - Reallocations

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Police Department	1	Background Investigator	129,240	129,240		12 mos	129,240
	(1)	Accounting Assistant	(129,240)	(129,240)		12 mos	(129,240)
	1	Police Investigative Specialist	122,830	122,830		12 mos	122,830
	(1)	DNA Coordinator	(122,830)	(122,830)		12 mos	(122,830)
	0		-	-			-

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Parks, Recreation, and Community Services	1	Zoo Animal Care Manager	92,490	92,490		9 mos	123,320
	(1)	Zoo Curator	(84,750)	(84,750)		9 mos	(113,000)
	0		7,740	7,740	-		10,320

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 23-24	Annual Value
Public Works	1	Solid Waste Enforcement Officer	134,820		134,820	12 mos	134,820
	(1)	Sanitation Inspector II	(129,150)		(129,150)	12 mos	(129,150)
	1	Public Works Projects Manager	140,700		140,700	12 mos	140,700
	(1)	Public Works Projects Specialist	(129,870)		(129,870)	12 mos	(129,870)
	0		16,500	-	16,500		16,500

Total Reallocation Change	0		66,320	37,610	28,710		68,900
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General Fund Miscellaneous Revenues



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Miscellaneous Revenue

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	305,634,985	330,232,789	342,240,140	345,066,820
TOTAL REVENUE	305,634,985	330,232,789	342,240,140	345,066,820

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GENERAL FUND

MISCELLANEOUS REVENUE		ACCOUNTING UNIT			
MISCELLANEOUS REVENUE		01102002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50011	Property Tax	40,340,994	42,146,722	44,305,000	46,343,390
50012	Santa Ana Residual	10,129,450	11,033,858	10,130,000	11,000,000
50015	Prop Tax Pass-through	1,510,097	1,710,385	1,753,340	2,170,000
50016	Prop Tax-In Lieu VLF	36,073,260	37,849,600	39,800,000	42,044,300
50020	Sales Tax	54,999,505	62,611,039	64,550,000	64,715,400
50021	Half-Cent Sales Tax (Safety)	2,440,216	2,690,106	2,718,100	2,871,200
50022	Sales Tax Measure X	75,094,336	86,003,001	88,102,000	88,616,400
50030	Hotel Visitor's Tax	4,349,952	7,494,715	8,500,000	8,500,000
50031	Utility User Tax-Electric	12,132,890	13,722,961	13,100,000	15,100,000
50032	Utility User Tax-Gas	2,588,458	3,269,163	3,200,000	3,200,000
50033	Utility User Tax-Telephone	4,686,308	4,481,448	4,600,000	4,000,000
50034	Utility User Tax-Water	3,243,775	3,370,929	3,500,000	3,500,000
50045	Business Tax	13,718,021	15,707,535	15,000,000	15,000,000
50046	Medical Marijuana Taxes	1,297,741	843,884	850,000	528,000
50050	Gas Utility	445,137	548,950	427,100	550,000
50051	Electrical Utility	1,269,621	1,389,714	1,234,000	1,400,000
50053	CATV Franchise Fee	1,352,727	1,016,032	1,299,000	1,000,000
50056	Refuse Franchise Fee – Residential	1,851,500	1,851,500	0	0
50057	Refuse Franchise Fee – Commercial	6,769,284	6,960,635	0	0
50058	Refuse Franchise Fee	0	0	8,000,000	8,000,000
50100	Commercial Cannabis - Cultivation Tax	416,558	1,273,815	1,100,000	229,000
50101	Commercial Cannabis - Distribution Tax	961,988	864,130	1,100,000	124,000
50102	Commercial Cannabis - Manufacturing Tax	167,908	222,652	130,000	58,000
50103	Commercial Cannabis - Testing Facility Tax	91,271	34,120	20,000	5,000
50104	Adult-Use Retail Business Cannabis Tax	18,264,957	20,590,145	19,000,000	15,116,130
50200	Documentary Stamp Tax	1,217,102	1,524,501	1,085,000	1,000,000
50201	Homeowner Prop Tax Subvention	183,369	182,115	188,000	182,000
50501	Motor Vehicle Licenses	245,739	382,815	225,100	300,000
53902	Misc Service Charge	1,794	897	0	0
53912	Lobbyist Reg and Disclosure Fee	0	0	20,000	20,000
57000	Expense Reimbursement	175,251	143,285	104,000	100,000
57010	Miscellaneous Recoveries	530,980	221,027	0	75,000
57070	Sale of Printed Material	0	440	500	0
57071	Sale of Land	500,000	242	0	0
57082	Contributions and Donations	8,543	0	0	0
57892	Fraud Recovery-Restitution	0	10,833	0	0
57901	Indirect Cost Recovery	5,859,157	6,829,744	7,500,000	8,395,000
57960	Rental Of Property	167,960	203,156	224,000	224,000
57972	Sale of Equipment	0	238,070	0	0
58000	Earning On Investments	586,586	896,883	475,000	700,000
58002	Net Increase (Decrease) In Fai	(788,763)	(8,091,179)	0	0
58005	Investment Income-Trustee	(545)	2,921	0	0
59000	Transfer From Fund 050	2,751,858	0	0	0
SUBTOTAL REVENUES		305,634,985	330,232,789	342,240,140	345,066,820
TOTAL		305,634,985	330,232,789	342,240,140	345,066,820

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City Manager's Office



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City Manager's Office Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Administrative Receptionist (Excepted) (UC)	0	1	1
Administrative Secretary (Excepted) (UC)	1	0	1
Assistant City Manager (EM)	1	0	1
Assistant to the City Manager (Excepted) (MM)	1	(1)	0
City Manager (EM)	1	0	1
Equity and Inclusion Coordinator (Excepted) (UC) ¹	1	0	1
Executive Assistant (Excepted) (UC)	2	0	2
Management Aide (Excepted) (UC) ²	2	(1)	1
Management Analyst (Excepted) (UC) ^{2,3}	3	0	3
Principal Management Analyst (Excepted) (AM) ²	1	0	1
Public Affairs Information Officer (Excepted) (AM)	1	0	1
Receptionist ⁴	1	(1)	0
Secretary to the City Manager (Excepted) (AM)	1	0	1
Strategic Communications Manager (Excepted) (MM)	0	1	1
Funded Total	16	(1)	15

¹ Job title change in FY 22-23 Mid-Year Report Reso #2023-013

² Organizational Change in FY 22-23

³ Position added in FY 22-23 funded by ARPA Reso #2022-066

⁴ Position added in FY 22-23 1st Quarter Report Reso #2022-088

GENERAL FUND 13.00

FEDERAL/STATE GRANTS 2.00

TOTAL FUNDED POSITIONS 15.00

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City Manager

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
021 CATV FUND	154,421	555,562	250,000	252,830
178 COVID-19 RESPONSE	-	-	3,500,000	-
TOTAL REVENUE	154,421	555,562	3,750,000	252,830

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	1,874,593	2,350,335	2,904,040	3,144,680
021 CATV FUND	24,815	24,624	250,000	252,830
176 CARES ACT-STATE	8,482,745	-	-	-
178 COVID-19 RESPONSE	-	137,782	134,870	143,840
181 American Rescue Plan Act	-	458,868	157,730	104,480
TOTAL EXPENDITURE	10,382,152	2,971,608	3,446,640	3,645,830

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01103010	CITY MANAGER	1,774,593	1,886,993	2,604,040	2,844,680
01103017	CMO - SERVICE ENHANCEMENT	100,000	463,342	300,000	300,000
TOTAL EXPENDITURES		1,874,593	2,350,335	2,904,040	3,144,680
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,374,768	1,720,158	2,151,120	2,375,220
62000	CONTRACTUALS	247,568	434,910	512,800	460,990
63000	COMMODITIES	29,326	23,745	38,350	40,520
65000	FIXED CHARGES	222,930	171,522	201,770	230,120
66000	CAPITAL	0	0	0	37,830
TOTAL		1,874,593	2,350,335	2,904,040	3,144,680

GENERAL FUND					
CITY MANAGER			ACCOUNTING UNIT		
CMO - SERVICE ENHANCEMENT			01103017		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	129,256	0	0
61040	Salaries Overtime	0	307	0	0
61100	Retirement-Employer Normal Cost	0	15,205	0	0
61120	Medicare Insurance	0	1,857	0	0
61130	Health Insurance	0	33,383	0	0
	SUBTOTAL SALARIES & BENEFITS	0	180,008	0	0
62300	Contract Services-Professional	100,000	283,333	300,000	300,000
	SUBTOTAL CONTRACTUALS	100,000	283,333	300,000	300,000
	TOTAL	100,000	463,342	300,000	300,000

GENERAL FUND					
CITY MANAGER			ACCOUNTING UNIT		
CITY MANAGER			01103010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,032,593	1,120,963	1,554,970	1,685,260
61010	Salaries Cash Out/Separation	1,512	0	0	0
61020	Salaries Part-Time	17,584	121,011	157,330	161,430
61040	Salaries Overtime	17,348	30,244	0	0
61100	Retirement-Employer Normal Cost	83,394	78,567	118,720	153,680
61110	Part-Time Retirement	659	1,616	5,900	5,900
61120	Medicare Insurance	15,438	18,379	24,930	26,440
61130	Health Insurance	125,842	109,786	213,720	251,880
61170	Retiree Health Benefits	1,549	9,113	10,610	10,510
61180	Worker Compensation Insurance	78,850	50,470	64,940	80,120
	SUBTOTAL SALARIES & BENEFITS	1,374,768	1,540,150	2,151,120	2,375,220
62010	Communications	67,611	110,711	80,000	53,190
62120	Training, Transportation, Meetings	16,678	8,047	35,000	35,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	2,709	1,500	1,500
62140	Membership, Subscription & Dues	2,062	3,986	10,000	10,000
62300	Contract Services-Professional	42,596	10,237	68,300	43,300
62600	Parking Validation	12,621	3,887	6,000	6,000
62700	Auto Expense	6,000	12,000	12,000	12,000
	SUBTOTAL CONTRACTUALS	147,568	151,577	212,800	160,990
63001	Miscellaneous Operating Expenses	28,770	23,484	35,500	37,670
63300	Gas & Diesel	556	261	2,850	2,850
	SUBTOTAL COMMODITIES	29,326	23,745	38,350	40,520
65000	Building Rental	49,860	34,880	42,420	42,420
65010	Rental City Equipment	6,800	6,768	8,260	3,040
65011	Equipment Replacement Charges	6,200	6,120	1,560	3,330
65012	Accident Repair & Replacement	600	504	0	0
65040	IT Maintenance Charge	60,240	57,580	55,770	71,110
65100	Insurance Charges	91,960	59,400	81,310	96,000
65105	Benefits Overhead	3,820	2,820	12,450	14,220
65210	Delivery Charges	3,450	3,450	0	0
	SUBTOTAL FIXED CHARGES	222,930	171,522	201,770	230,120
66511	Computer Software Subscriptions	0	0	0	37,830
	SUBTOTAL CAPITAL	0	0	0	37,830
	TOTAL	1,774,593	1,886,993	2,604,040	2,844,680

**CATV FUND
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50054	CATV Peg Access Support	144,504	544,029	240,000	242,830
58000	Earning On Investments	9,917	11,534	10,000	10,000
TOTAL REVENUES		154,421	555,562	250,000	252,830
EXPENDITURES					
02103010	CATV CAPITAL SUPPORT (PEG)	24,815	24,624	250,000	252,830
TOTAL EXPENDITURES		24,815	24,624	250,000	252,830
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	2,569	2,824	225,000	227,830
63000	COMMODITIES	22,245	21,800	25,000	25,000
TOTAL		24,815	24,624	250,000	252,830

CATV FUND					
CITY MANAGER			ACCOUNTING UNIT		
CATV CAPITAL SUPPORT (PEG)			02103002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50054	CATV Peg Access Support	144,504	544,029	240,000	242,830
58000	Earning On Investments	9,917	11,534	10,000	10,000
	SUBTOTAL REVENUES	154,421	555,562	250,000	252,830
	TOTAL	154,421	555,562	250,000	252,830

CATV FUND					
CITY MANAGER			ACCOUNTING UNIT		
CATV CAPITAL SUPPORT (PEG)			02103010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62010	Communications	2,569	2,824	0	2,830
62300	Contract Services-Professional	0	0	225,000	225,000
	SUBTOTAL CONTRACTUALS	2,569	2,824	225,000	227,830
63001	Miscellaneous Operating Expenses	22,245	21,800	25,000	25,000
	SUBTOTAL COMMODITIES	22,245	21,800	25,000	25,000
	TOTAL	24,815	24,624	250,000	252,830

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17603010	CARES ACT-STATE CMO	8,482,745	0	0	0
	TOTAL EXPENDITURES	8,482,745	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	22,343	0	0	0
62000	CONTRACTUALS	7,021,631	0	0	0
63000	COMMODITIES	1,438,770	0	0	0
	TOTAL	8,482,745	0	0	0

CARES ACT-STATE					
CITY MANAGER			ACCOUNTING UNIT		
CARES ACT-STATE CMO			17603010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	16,213	0	0	0
61040	Salaries Overtime	3,608	0	0	0
61100	Retirement-Employer Normal Cost	1,156	0	0	0
61120	Medicare Insurance	278	0	0	0
61130	Health Insurance	1,088	0	0	0
	SUBTOTAL SALARIES & BENEFITS	22,343	0	0	0
62300	Contract Services-Professional	52,733	0	0	0
62324	Contract Services-UCI	1,044,358	0	0	0
62325	Contract Services-High Risk Testing	5,862,850	0	0	0
62326	Contract Services-Trilingual Nursing Hotline	42,690	0	0	0
62332	Contract Services-Special Design Masks	19,000	0	0	0
	SUBTOTAL CONTRACTUALS	7,021,631	0	0	0
63001	Miscellaneous Operating Expenses	1,438,770	0	0	0
	SUBTOTAL COMMODITIES	1,438,770	0	0	0
	TOTAL	8,482,745	0	0	0

**COVID-19 RESPONSE
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52008	Federal Grant-Direct COVID	0	0	3,500,000	0
	TOTAL REVENUES	0	0	3,500,000	0
EXPENDITURES					
17803010	COVID-19 RESPONSE - CMO	0	0	134,870	0
17803011	HEALTH & EQUITY LITERACY	0	137,782	0	143,840
	TOTAL EXPENDITURES	0	137,782	134,870	143,840
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	55,212	134,870	140,140
62000	CONTRACTUALS	0	82,525	0	0
63000	COMMODITIES	0	45	0	0
65000	FIXED CHARGES	0	0	0	3,700
	TOTAL	0	137,782	134,870	143,840

COVID-19 RESPONSE					
CITY MANAGER				ACCOUNTING UNIT	
HEALTH & EQUITY LITERACY				17803002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52008	Federal Grant-Direct COVID	0	0	3,500,000	0
	SUBTOTAL REVENUES	0	0	3,500,000	0
	TOTAL	0	0	3,500,000	0

COVID-19 RESPONSE					
CITY MANAGER			ACCOUNTING UNIT		
COVID-19 RESPONSE - CMO			17803010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	98,180	0
61100	Retirement-Employer Normal Cost	0	0	11,030	0
61120	Medicare Insurance	0	0	1,420	0
61130	Health Insurance	0	0	24,240	0
	SUBTOTAL SALARIES & BENEFITS	0	0	134,870	0
	TOTAL	0	0	134,870	0

COVID-19 RESPONSE

CITY MANAGER		ACCOUNTING UNIT			
HEALTH & EQUITY LITERACY		17803011			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	45,963	0	82,370
61100	Retirement-Employer Normal Cost	0	5,390	0	10,340
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	19,310
61120	Medicare Insurance	0	656	0	1,190
61130	Health Insurance	0	3,203	0	24,240
61180	Worker Compensation Insurance	0	0	0	2,690
	SUBTOTAL SALARIES & BENEFITS	0	55,212	0	140,140
62300	Contract Services-Professional	0	82,525	0	0
	SUBTOTAL CONTRACTUALS	0	82,525	0	0
63001	Miscellaneous Operating Expenses	0	45	0	0
	SUBTOTAL COMMODITIES	0	45	0	0
65100	Insurance Charges	0	0	0	3,220
65105	Benefits Overhead	0	0	0	480
	SUBTOTAL FIXED CHARGES	0	0	0	3,700
	TOTAL	0	137,782	0	143,840

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18103013	ARPA - CMO	0	458,868	157,730	104,480
	TOTAL EXPENDITURES	0	458,868	157,730	104,480
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	67,322	157,730	91,540
62000	CONTRACTUALS	0	339,940	0	0
63000	COMMODITIES	0	50,795	0	0
65000	FIXED CHARGES	0	0	0	12,940
66000	CAPITAL	0	810	0	0
	TOTAL	0	458,868	157,730	104,480

American Rescue Plan Act

CITY MANAGER		ACCOUNTING UNIT			
ARPA - CMO		18103013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	47,539	113,240	73,170
61020	Salaries Part-Time	0	7,358	0	0
61040	Salaries Overtime	0	647	0	0
61100	Retirement-Employer Normal Cost	0	5,636	12,720	9,180
61110	Part-Time Retirement	0	276	0	0
61120	Medicare Insurance	0	822	1,650	1,060
61130	Health Insurance	0	5,046	30,120	4,920
61180	Worker Compensation Insurance	0	0	0	3,210
	SUBTOTAL SALARIES & BENEFITS	0	67,322	157,730	91,540
62300	Contract Services-Professional	0	339,940	0	0
	SUBTOTAL CONTRACTUALS	0	339,940	0	0
63001	Miscellaneous Operating Expenses	0	50,795	0	0
	SUBTOTAL COMMODITIES	0	50,795	0	0
65040	IT Maintenance Charge	0	0	0	8,530
65100	Insurance Charges	0	0	0	3,840
65105	Benefits Overhead	0	0	0	570
	SUBTOTAL FIXED CHARGES	0	0	0	12,940
66220	Improvements Other Than Building	0	810	0	0
	SUBTOTAL CAPITAL	0	810	0	0
	TOTAL	0	458,868	157,730	104,480

City Council



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City Council

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	454,031	528,335	1,029,860	1,021,070
TOTAL EXPENDITURE	454,031	528,335	1,029,860	1,021,070

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY COUNCIL

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01104012	CITY COUNCIL LEGISLATIVE	454,031	528,335	1,029,860	1,021,070
	TOTAL EXPENDITURES	454,031	528,335	1,029,860	1,021,070
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	157,217	158,472	165,000	156,290
62000	CONTRACTUALS	188,559	282,024	766,300	766,300
63000	COMMODITIES	33,234	34,960	34,000	34,000
65000	FIXED CHARGES	75,020	52,880	64,560	64,480
	TOTAL	454,031	528,335	1,029,860	1,021,070

GENERAL FUND					
CITY COUNCIL				ACCOUNTING UNIT	
CITY COUNCIL LEGISLATIVE				01104012	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61020	Salaries Part-Time	86,800	83,963	84,000	84,000
61100	Retirement-Employer Normal Cost	4,000	3,679	7,520	7,940
61110	Part-Time Retirement	1,061	1,003	1,020	1,120
61120	Medicare Insurance	2,023	1,864	2,010	2,080
61130	Health Insurance	63,333	67,963	70,450	61,150
	SUBTOTAL SALARIES & BENEFITS	157,217	158,472	165,000	156,290
62010	Communications	372	143	4,500	4,500
62120	Training, Transportation, Meetings	3,060	15,146	28,000	28,000
62140	Membership, Subscription & Dues	3,413	50,207	59,800	59,800
62300	Contract Services-Professional	136,215	156,948	196,700	196,700
62302	Contracted Vendor Personnel Services	0	0	420,000	420,000
62322	Maintenance & Repair Machinery	0	34	0	0
62600	Parking Validation	3,000	17,545	15,300	15,300
62700	Auto Expense	42,500	42,000	42,000	42,000
	SUBTOTAL CONTRACTUALS	188,559	282,024	766,300	766,300
63001	Miscellaneous Operating Expenses	29,163	24,227	20,000	20,000
63030	Legislative Community Events S	4,070	10,732	14,000	14,000
	SUBTOTAL COMMODITIES	33,234	34,960	34,000	34,000
65000	Building Rental	74,780	52,290	63,610	63,610
65105	Benefits Overhead	240	590	950	870
	SUBTOTAL FIXED CHARGES	75,020	52,880	64,560	64,480
	TOTAL	454,031	528,335	1,029,860	1,021,070

City Clerk's Office



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City Clerk's Office Position Summary			
Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Assistant City Clerk (MM)*	1	0	1
City Clerk (EM)	1	0	1
Executive Secretary (UC)	0	1	1
Office Specialist	3	(1)	2
Senior Deputy City Clerk*	2	0	2
Funded Total	7	0	7

**Job title change*

GENERAL FUND	7.00
TOTAL FUNDED POSITIONS	7.00

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Clerk of the Council

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	1,131,774	1,097,509	1,935,720	2,411,150
TOTAL EXPENDITURE	1,131,774	1,097,509	1,935,720	2,411,150

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CLERK OF THE COUNCIL

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01107017	COTC - SERVICE ENHANCEMENT	0	207,147	193,330	201,440
01107031	CLERK OF THE COUNCIL - ADMIN	1,131,774	890,361	1,742,390	2,209,710
TOTAL EXPENDITURES		1,131,774	1,097,509	1,935,720	2,411,150
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	583,221	695,394	897,760	961,840
62000	CONTRACTUALS	383,770	279,654	882,010	1,283,160
63000	COMMODITIES	23,814	17,221	22,700	22,700
65000	FIXED CHARGES	140,970	105,240	133,250	143,450
TOTAL		1,131,774	1,097,509	1,935,720	2,411,150

GENERAL FUND					
CLERK OF THE COUNCIL				ACCOUNTING UNIT	
COTC - SERVICE ENHANCEMENT				01107017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	70,510	70,510
61020	Salaries Part-Time	0	576	0	0
61040	Salaries Overtime	0	811	0	0
61100	Retirement-Employer Normal Cost	0	0	7,920	8,850
61110	Part-Time Retirement	0	22	0	0
61120	Medicare Insurance	0	8	1,020	1,020
61130	Health Insurance	0	0	23,880	24,120
61180	Worker Compensation Insurance	0	0	0	30
	SUBTOTAL SALARIES & BENEFITS	0	1,417	103,330	104,530
62010	Communications	0	0	0	1,150
62200	Advertising	0	29,204	0	0
62300	Contract Services-Professional	0	171,485	90,000	90,000
	SUBTOTAL CONTRACTUALS	0	200,690	90,000	91,150
63001	Miscellaneous Operating Expenses	0	5,041	0	0
	SUBTOTAL COMMODITIES	0	5,041	0	0
65040	IT Maintenance Charge	0	0	0	5,690
65100	Insurance Charges	0	0	0	60
65105	Benefits Overhead	0	0	0	10
	SUBTOTAL FIXED CHARGES	0	0	0	5,760
	TOTAL	0	207,147	193,330	201,440

GENERAL FUND					
CLERK OF THE COUNCIL				ACCOUNTING UNIT	
CLERK OF THE COUNCIL - ADMIN				01107031	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	457,824	520,506	555,030	552,590
61010	Salaries Cash Out/Separation	0	0	0	3,780
61020	Salaries Part-Time	0	22,248	58,700	58,440
61040	Salaries Overtime	0	689	7,000	7,000
61100	Retirement-Employer Normal Cost	23,549	27,798	27,930	47,240
61110	Part-Time Retirement	0	834	1,940	2,130
61120	Medicare Insurance	6,797	8,032	8,650	8,810
61130	Health Insurance	61,555	86,399	104,040	142,440
61170	Retiree Health Benefits	1,045	3,522	3,060	2,930
61180	Worker Compensation Insurance	32,450	23,950	28,080	31,950
	SUBTOTAL SALARIES & BENEFITS	583,221	693,977	794,430	857,310
62010	Communications	6,183	5,578	9,000	9,000
62120	Training, Transportation, Meetings	2,510	3,337	4,100	4,100
62123	Meals	3,288	8,024	8,000	8,000
62140	Membership, Subscription & Dues	838	1,105	2,700	2,700
62200	Advertising	107	821	3,500	3,500
62300	Contract Services-Professional	326,789	49,324	751,210	1,151,210
62600	Parking Validation	38,055	4,775	7,500	7,500
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	383,770	78,964	792,010	1,192,010
63001	Miscellaneous Operating Expenses	23,814	12,180	22,700	22,700
	SUBTOTAL COMMODITIES	23,814	12,180	22,700	22,700
65000	Building Rental	60,060	31,680	38,530	38,530
65040	IT Maintenance Charge	30,120	34,550	33,460	34,130
65100	Insurance Charges	47,560	35,420	54,570	59,400
65105	Benefits Overhead	1,550	1,910	5,010	5,630
65210	Delivery Charges	1,680	1,680	1,680	0
	SUBTOTAL FIXED CHARGES	140,970	105,240	133,250	137,690
	TOTAL	1,131,774	890,361	1,742,390	2,209,710

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City Attorney's Office



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City Attorney's Office Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Assistant City Attorney (Excepted) (MM)	4	1	5
Chief Assistant City Attorney (Excepted) (MM)	1	0	1
Chief Assistant City Attorney - Employee Relations (Excepted) (CMM)	1	0	1
City Attorney (EM)	1	0	1
Deputy City Attorney (Excepted) (MM)	1	2	3
Executive Secretary (UC)	1	0	1
Paralegal (Excepted) (UC)	3	0	3
Senior Assistant City Attorney (Excepted) (MM)	1	0	1
Senior Assistant City Attorney - Employee Relations (Excepted) (CMM)	2	0	2
Senior Paralegal (Excepted) (UC)	2	1	3
Funded Total	17	4	21

GENERAL FUND	15.00
CANNABIS PUBLIC BENEFIT FUND	1.00
INTERNAL SERVICE FUND	1.00
OTHER RESTRICTED FUND	4.00
TOTAL FUNDED POSITIONS	21.00

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City Attorney

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	2,870,584	2,416,731	3,584,860	4,365,880
012 CANNABIS PUBLIC BENEFIT	672,905	448,363	539,820	553,080
181 American Rescue Plan Act	-	10,917	-	-
TOTAL EXPENDITURE	3,543,489	2,876,011	4,124,680	4,918,960

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01108017	CAO - SERVICE ENHANCEMENT	0	0	197,350	206,190
01108032	CITY ATTORNEY	2,870,584	2,416,731	3,387,510	4,159,690
TOTAL EXPENDITURES		2,870,584	2,416,731	3,584,860	4,365,880
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,646,355	1,591,014	2,345,980	2,630,790
62000	CONTRACTUALS	865,294	513,913	885,900	1,060,710
63000	COMMODITIES	16,105	14,318	40,000	311,210
65000	FIXED CHARGES	342,830	294,940	310,980	321,830
66000	CAPITAL	0	2,545	2,000	41,340
TOTAL		2,870,584	2,416,731	3,584,860	4,365,880

GENERAL FUND					
CITY ATTORNEY				ACCOUNTING UNIT	
CAO - SERVICE ENHANCEMENT				01108017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	151,530	151,530
61100	Retirement-Employer Normal Cost	0	0	17,020	19,020
61120	Medicare Insurance	0	0	2,200	2,200
61130	Health Insurance	0	0	25,080	25,080
61170	Retiree Health Benefits	0	0	1,520	1,520
	SUBTOTAL SALARIES & BENEFITS	0	0	197,350	199,350
62010	Communications	0	0	0	1,150
	SUBTOTAL CONTRACTUALS	0	0	0	1,150
65040	IT Maintenance Charge	0	0	0	5,690
	SUBTOTAL FIXED CHARGES	0	0	0	5,690
	TOTAL	0	0	197,350	206,190

GENERAL FUND					
CITY ATTORNEY				ACCOUNTING UNIT	
CITY ATTORNEY				01108032	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,169,172	1,238,056	1,654,330	1,844,030
61010	Salaries Cash Out/Separation	140,879	0	0	0
61020	Salaries Part-Time	3,152	1,848	5,000	5,000
61040	Salaries Overtime	2,339	257	500	500
61100	Retirement-Employer Normal Cost	98,902	107,345	151,830	197,690
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	750
61110	Part-Time Retirement	118	69	0	0
61120	Medicare Insurance	17,628	18,204	23,940	24,990
61130	Health Insurance	130,181	135,648	222,720	265,860
61170	Retiree Health Benefits	3,432	9,166	12,630	13,200
61180	Worker Compensation Insurance	80,550	80,420	77,680	79,420
	SUBTOTAL SALARIES & BENEFITS	1,646,355	1,591,014	2,148,630	2,431,440
62010	Communications	29,490	25,094	31,300	31,300
62120	Training, Transportation, Meetings	2,270	5,489	10,000	10,000
62131	SAMA Wellness and Fitness Program Reimbursements	300	300	1,000	1,000
62140	Membership, Subscription & Dues	6,276	6,000	12,000	12,000
62300	Contract Services-Professional	808,299	464,272	826,600	987,260
62302	Contracted Vendor Personnel Services	0	0	5,000	5,000
62600	Parking Validation	18,659	12,758	0	13,000
	SUBTOTAL CONTRACTUALS	865,294	513,913	885,900	1,059,560
63001	Miscellaneous Operating Expenses	16,105	14,318	40,000	40,000
63010	Furniture & Office Equipment	0	0	0	271,210
	SUBTOTAL COMMODITIES	16,105	14,318	40,000	311,210
65000	Building Rental	161,610	118,910	144,630	144,630
65040	IT Maintenance Charge	78,310	71,970	64,140	71,110
65100	Insurance Charges	97,760	98,510	89,390	87,440
65105	Benefits Overhead	3,770	4,170	12,820	12,960
65210	Delivery Charges	1,380	1,380	0	0
	SUBTOTAL FIXED CHARGES	342,830	294,940	310,980	316,140
66510	Computer Software	0	0	2,000	2,000
66511	Computer Software Subscriptions	0	0	0	39,340
66600	Books Records Video	0	2,545	0	0
	SUBTOTAL CAPITAL	0	2,545	2,000	41,340
	TOTAL	2,870,584	2,416,731	3,387,510	4,159,690

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01208010	CITY ATTORNEY ENFORCEMENT SERVICES	672,905	448,363	539,820	553,080
	TOTAL EXPENDITURES	672,905	448,363	539,820	553,080
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	401,389	432,803	207,810	220,570
62000	CONTRACTUALS	29,947	0	300,000	300,000
65000	FIXED CHARGES	241,570	15,560	32,010	32,510
	TOTAL	672,905	448,363	539,820	553,080

CANNABIS PUBLIC BENEFIT

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY ENFORCEMENT SERVICES		01208010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	303,096	333,678	143,070	151,530
61100	Retirement-Employer Normal Cost	35,869	35,769	16,070	19,020
61120	Medicare Insurance	4,245	4,725	2,070	2,200
61130	Health Insurance	45,206	48,856	25,080	25,080
61170	Retiree Health Benefits	1,142	2,366	1,430	1,520
61180	Worker Compensation Insurance	11,830	7,410	20,090	21,220
	SUBTOTAL SALARIES & BENEFITS	401,389	432,803	207,810	220,570
62300	Contract Services-Professional	29,947	0	300,000	300,000
	SUBTOTAL CONTRACTUALS	29,947	0	300,000	300,000
65040	IT Maintenance Charge	12,050	5,760	5,580	5,690
65050	IT Department Specific	214,300	0	0	0
65100	Insurance Charges	14,360	9,080	23,110	23,360
65105	Benefits Overhead	550	410	3,320	3,460
65210	Delivery Charges	310	310	0	0
	SUBTOTAL FIXED CHARGES	241,570	15,560	32,010	32,510
	TOTAL	672,905	448,363	539,820	553,080

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Human Resources



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Human Resources Position Summary			
Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Benefits & Compensation Manager (MM)	1	0	1
Employee Relations Analyst (UCE)	1	1	2
Employee Relations Manager (CMM)	1	0	1
Executive Dir Human Resources (EM)	1	0	1
Executive Secretary - Human Resources (UCE)	1	0	1
Human Resources Analyst (UC)	6	(1)	5
Human Resources Operations Manager (CMM)	1	0	1
Human Resources Technician (UC)	4	0	4
Organizational Development and Training Manager (MM)	1	0	1
Payroll Systems Analyst (UC)	1	0	1
Principal Employee Relations Analyst (CAM)	1	0	1
Principal Human Resources Analyst (AM)	2	0	2
Risk Management Analyst (UC)	2	0	2
Risk Management Assistant (UC)	1	0	1
Risk Management Specialist (UC)	0	1	1
Risk Management Supervisor (AM)	1	0	1
Risk Manager (MM)	1	0	1
Safety Administrator (MM)	1	0	1
Senior Employee Relations Analyst (CAM)	1	0	1
Senior Human Resources Analyst (AM)	2	0	2
Senior Organizational Development and Training Analyst (AM)	1	0	1
Funded Total	31	1	32

GENERAL FUND	16.95
INTERNAL SERVICE FUND	13.60
FEDERAL/STATE GRANTS	1.45
TOTAL FUNDED POSITIONS	32.00

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Human Resources

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
080 LIABILITY AND PROPERTY INS FND	10,700,812	12,324,851	15,747,770	15,797,840
081 EMPLOYEE GROUP INSURANCE	24,317,354	30,155,870	29,338,490	29,208,840
082 WORKERS COMPENSATION FUND	9,555,819	8,670,519	10,101,550	10,134,080
TOTAL REVENUE	44,573,985	51,151,240	55,187,810	55,140,760

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	2,514,296	2,978,080	3,884,170	4,283,540
031 AIR QUALITY IMPR. (AB 2766)	43,587	101,389	149,360	150,350
080 LIABILITY AND PROPERTY INS FND	8,031,442	15,048,166	15,898,440	15,953,400
081 EMPLOYEE GROUP INSURANCE	26,250,470	28,911,336	29,472,040	29,864,630
082 WORKERS COMPENSATION FUND	9,763,031	8,636,804	10,008,900	10,036,980
088 QUALITY SERVICE TRAINING	25,000	79,537	307,500	-
181 American Rescue Plan Act	-	60,896	115,250	129,880
TOTAL EXPENDITURE	46,627,826	55,816,208	59,835,660	60,418,780

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01109017	HR - SERVICE ENHANCEMENT	79,711	116,401	13,940	0
01109050	HUMAN RESOURCES	2,434,585	2,861,679	2,475,180	2,763,240
01109051	HR EMPLOYEE RELATIONS-Service Enhancements	0	0	1,395,050	1,520,300
TOTAL EXPENDITURES		2,514,296	2,978,080	3,884,170	4,283,540
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,873,047	2,072,385	2,945,970	2,866,530
62000	CONTRACTUALS	396,071	609,984	584,910	1,020,940
63000	COMMODITIES	52,528	50,811	56,000	56,000
65000	FIXED CHARGES	192,650	244,900	297,290	250,570
66000	CAPITAL	0	0	0	89,500
TOTAL		2,514,296	2,978,080	3,884,170	4,283,540

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HR - SERVICE ENHANCEMENT				01109017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	56,532	82,095	0	0
61040	Salaries Overtime	0	207	0	0
61100	Retirement-Employer Normal Cost	6,825	9,769	0	0
61120	Medicare Insurance	787	1,159	0	0
61130	Health Insurance	15,568	23,170	0	0
61180	Worker Compensation Insurance	0	0	3,430	0
	SUBTOTAL SALARIES & BENEFITS	79,711	116,401	3,430	0
65040	IT Maintenance Charge	0	0	5,580	0
65100	Insurance Charges	0	0	4,310	0
65105	Benefits Overhead	0	0	620	0
	SUBTOTAL FIXED CHARGES	0	0	10,510	0
	TOTAL	79,711	116,401	13,940	0

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HR EMPLOYEE RELATIONS-Service Enhancements				01109051	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	818,690	840,240
61100	Retirement-Employer Normal Cost	0	0	76,570	68,140
61120	Medicare Insurance	0	0	11,860	12,140
61130	Health Insurance	0	0	131,320	146,080
61170	Retiree Health Benefits	0	0	6,800	5,530
61180	Worker Compensation Insurance	0	0	0	4,780
	SUBTOTAL SALARIES & BENEFITS	0	0	1,045,240	1,076,910
62010	Communications	0	0	4,710	6,990
62120	Training, Transportation, Meetings	0	0	15,750	15,750
62140	Membership, Subscription & Dues	0	0	4,950	4,950
62300	Contract Services-Professional	0	0	307,000	356,300
62322	Maintenance & Repair Machinery	0	0	1,500	1,500
62700	Auto Expense	0	0	0	700
	SUBTOTAL CONTRACTUALS	0	0	333,910	386,190
63001	Miscellaneous Operating Expenses	0	0	15,900	15,900
	SUBTOTAL COMMODITIES	0	0	15,900	15,900
65040	IT Maintenance Charge	0	0	0	34,700
65100	Insurance Charges	0	0	0	5,750
65105	Benefits Overhead	0	0	0	850
	SUBTOTAL FIXED CHARGES	0	0	0	41,300
	TOTAL	0	0	1,395,050	1,520,300

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HUMAN RESOURCES				01109050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,088,320	1,210,197	887,040	1,010,080
61010	Salaries Cash Out/Separation	10,325	126,452	158,450	6,920
61020	Salaries Part-Time	283,527	226,250	464,620	398,840
61040	Salaries Overtime	1,766	476	10,800	10,800
61100	Retirement-Employer Normal Cost	85,112	96,331	83,570	99,600
61110	Part-Time Retirement	2,248	4,295	3,100	3,100
61120	Medicare Insurance	19,647	21,708	14,020	14,610
61130	Health Insurance	207,560	166,316	189,890	157,390
61170	Retiree Health Benefits	1,882	5,959	2,580	4,660
61180	Worker Compensation Insurance	92,950	98,000	83,230	83,620
	SUBTOTAL SALARIES & BENEFITS	1,793,336	1,955,984	1,897,300	1,789,620
62010	Communications	23,241	23,345	10,990	11,290
62120	Training, Transportation, Meetings	19,362	59,284	36,750	90,120
62131	SAMA Wellness and Fitness Program Reimbursements	0	1,785	0	1,650
62140	Membership, Subscription & Dues	2,180	5,668	11,550	20,000
62200	Advertising	0	6,650	11,450	11,450
62300	Contract Services-Professional	349,788	499,652	144,360	455,590
62302	Contracted Vendor Personnel Services	500	6,900	0	8,750
62322	Maintenance & Repair Machinery	0	0	3,500	3,500
62600	Parking Validation	0	4,301	30,000	30,000
62700	Auto Expense	1,000	2,400	2,400	2,400
	SUBTOTAL CONTRACTUALS	396,071	609,984	251,000	634,750
63001	Miscellaneous Operating Expenses	52,528	50,811	40,100	40,100
	SUBTOTAL COMMODITIES	52,528	50,811	40,100	40,100
65000	Building Rental	40,320	31,070	37,790	37,790
65040	IT Maintenance Charge	53,010	93,560	129,390	56,030
65100	Insurance Charges	92,820	113,570	104,600	100,560
65105	Benefits Overhead	4,440	4,640	15,000	14,890
65210	Delivery Charges	2,060	2,060	0	0
	SUBTOTAL FIXED CHARGES	192,650	244,900	286,780	209,270
66511	Computer Software Subscriptions	0	0	0	89,500
	SUBTOTAL CAPITAL	0	0	0	89,500
	TOTAL	2,434,585	2,861,679	2,475,180	2,763,240

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

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
03109050	HUMAN RESOURCES-AIR QUALITY IMPROVM	43,587	101,389	149,360	150,350
	TOTAL EXPENDITURES	43,587	101,389	149,360	150,350
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	24,377	65,817	55,670	63,580
62000	CONTRACTUALS	7	1,409	3,000	3,520
63000	COMMODITIES	1,185	26	7,000	7,000
65000	FIXED CHARGES	14,858	26,502	27,230	20,130
68000	TRANSFERS	0	375	1,460	1,120
69000	MISCELLANEOUS	3,160	7,260	55,000	55,000
	TOTAL	43,587	101,389	149,360	150,350

AIR QUALITY IMPR. (AB 2766)

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES-AIR QUALITY IMPROVM		03109050			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	11,764	47,704	35,970	37,820
61020	Salaries Part-Time	0	0	5,000	5,000
61040	Salaries Overtime	110	0	0	0
61100	Retirement-Employer Normal Cost	948	5,084	2,990	3,680
61102	Retirement- Employer Unfunded- Miscellaneous	4,796	4,306	2,530	5,870
61110	Part-Time Retirement	0	0	400	400
61120	Medicare Insurance	154	733	520	550
61130	Health Insurance	1,546	5,255	7,390	7,320
61170	Retiree Health Benefits	0	375	160	160
61180	Worker Compensation Insurance	5,060	2,360	710	2,780
	SUBTOTAL SALARIES & BENEFITS	24,377	65,817	55,670	63,580
62010	Communications	0	0	0	520
62120	Training, Transportation, Meetings	0	194	1,200	1,200
62140	Membership, Subscription & Dues	0	1,212	1,800	1,800
62302	Contracted Vendor Personnel Services	7	3	0	0
	SUBTOTAL CONTRACTUALS	7	1,409	3,000	3,520
63001	Miscellaneous Operating Expenses	1,185	26	7,000	7,000
	SUBTOTAL COMMODITIES	1,185	26	7,000	7,000
65040	IT Maintenance Charge	4,520	2,590	3,350	2,560
65100	Insurance Charges	5,810	2,730	900	3,340
65105	Benefits Overhead	240	130	130	500
65210	Delivery Charges	50	50	0	0
65400	Indirect Costs	4,238	21,002	22,850	13,730
	SUBTOTAL FIXED CHARGES	14,858	26,502	27,230	20,130
68001	POB Misc Xfer to Fund 406	0	375	1,460	1,120
	SUBTOTAL TRANSFERS	0	375	1,460	1,120
69102	Bus Passes	(90)	0	0	0
69106	Incentive Drawings	3,250	7,260	55,000	55,000
	SUBTOTAL MISCELLANEOUS	3,160	7,260	55,000	55,000
	TOTAL	43,587	101,389	149,360	150,350

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

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56000	Charges To Departments	10,672,098	10,635,080	10,693,950	10,694,020
57000	Expense Reimbursement	748	88,959	0	0
57010	Miscellaneous Recoveries	53,483	15,936	200,000	100,000
57019	Insurance Reimbursement	13,570	(36)	150,000	300,000
58000	Earning On Investments	81,594	114,116	49,000	49,000
58002	Net Increase (Decrease) In Fai	(120,680)	(29,205)	0	0
59000-011	Transfer From Fund 011	0	1,500,000	4,654,820	4,654,820
TOTAL REVENUES		10,700,812	12,324,851	15,747,770	15,797,840
EXPENDITURES					
08009051	LIABILITY & PROPERTY INS FUND	7,955,555	13,886,305	15,532,250	15,546,210
08009052	SAFETY PROGRAM	75,887	108,288	366,190	407,190
TOTAL EXPENDITURES		8,031,442	13,994,592	15,898,440	15,953,400
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	718,232	685,752	690,390	781,960
62000	CONTRACTUALS	610,738	734,563	1,148,620	1,174,320
63000	COMMODITIES	50,151	112,517	205,790	211,290
64000	INSURANCE & CLAIMS	6,368,520	12,163,899	13,436,300	13,436,300
65000	FIXED CHARGES	283,800	274,750	355,420	288,350
66000	CAPITAL	0	0	18,000	27,500
67000	DEBT SERVICE	0	23,111	43,920	33,680
TOTAL		8,031,442	13,994,592	15,898,440	15,953,400

LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES

ACCOUNTING UNIT

LIABILITY & PROPERTY INS REVEN

08009002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56000	Charges To Departments	10,672,098	10,635,080	10,693,950	10,694,020
57000	Expense Reimbursement	748	88,959	0	0
57010	Miscellaneous Recoveries	53,483	15,936	200,000	100,000
57019	Insurance Reimbursement	13,570	(36)	150,000	300,000
58000	Earning On Investments	81,594	114,116	49,000	49,000
58002	Net Increase (Decrease) In Fai	(120,680)	(29,205)	0	0
59000	Transfer From Fund 011	0	1,500,000	4,654,820	4,654,820
	SUBTOTAL REVENUES	10,700,812	12,324,851	15,747,770	15,797,840
	TOTAL	10,700,812	12,324,851	15,747,770	15,797,840

LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES		ACCOUNTING UNIT			
LIABILITY & PROPERTY INS FUND		08009051			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	439,215	373,320	393,830	463,390
61010	Salaries Cash Out/Separation	8,001	36,131	0	25,000
61020	Salaries Part-Time	4,919	6,083	17,940	0
61040	Salaries Overtime	449	296	10,000	10,000
61100	Retirement-Employer Normal Cost	28,507	23,290	26,890	39,360
61102	Retirement- Employer Unfunded- Miscellaneous	144,220	152,546	75,970	47,520
61110	Part-Time Retirement	0	226	670	670
61120	Medicare Insurance	6,512	5,597	5,950	12,640
61130	Health Insurance	66,150	59,858	70,430	78,940
61170	Retiree Health Benefits	569	1,877	1,870	2,040
61180	Worker Compensation Insurance	19,690	25,480	26,950	22,090
	SUBTOTAL SALARIES & BENEFITS	718,232	684,705	630,500	701,650
62010	Communications	3,570	3,570	1,020	15,840
62120	Training, Transportation, Meetings	4,180	1,999	4,690	15,000
62130	Tuition Reimbursement	0	0	6,000	6,000
62140	Membership, Subscription & Dues	7,701	3,238	6,700	6,700
62300	Contract Services-Professional	283,177	399,340	638,410	635,860
62302	Contracted Vendor Personnel Services	257,603	292,215	360,500	360,500
62600	Parking Validation	0	0	0	2,550
62700	Auto Expense	1,000	1,200	0	600
	SUBTOTAL CONTRACTUALS	557,231	701,563	1,017,320	1,043,050
63001	Miscellaneous Operating Expenses	27,771	38,277	30,790	36,290
	SUBTOTAL COMMODITIES	27,771	38,277	30,790	36,290
64010	Insurance Payment	3,936,800	6,782,705	9,036,300	9,036,300
64050	Losses Paid	2,547,534	5,261,329	4,200,000	4,200,000
64070	Unemployment Claims Paid	(115,814)	119,866	200,000	200,000
	SUBTOTAL INSURANCE & CLAIMS	6,368,520	12,163,899	13,436,300	13,436,300
65000	Building Rental	71,660	55,200	67,140	67,140
65010	Rental City Equipment	13,000	0	0	0
65040	IT Maintenance Charge	14,460	20,730	18,130	19,060
65100	Insurance Charges	22,610	29,520	33,860	26,560
65105	Benefits Overhead	940	1,170	4,860	3,930
65400	Indirect Costs	161,130	168,130	231,430	151,050
	SUBTOTAL FIXED CHARGES	283,800	274,750	355,420	267,740
66400	Machinery & Equipment	0	0	10,000	10,000
66510	Computer Software	0	0	2,500	2,500
66511	Computer Software Subscriptions	0	0	0	15,000
66600	Books Records Video	0	0	5,500	0
	SUBTOTAL CAPITAL	0	0	18,000	27,500
67301	POB Principal-Misc	0	0	15,540	5,330
67311	POB Interest - Misc	0	23,111	28,380	28,350
	SUBTOTAL DEBT SERVICE	0	23,111	43,920	33,680
	TOTAL	7,955,555	13,886,305	15,532,250	15,546,210

LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES

ACCOUNTING UNIT

SAFETY PROGRAM

08009052

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	44,400	55,430
61040	Salaries Overtime	0	1,047	0	0
61100	Retirement-Employer Normal Cost	0	0	4,990	6,960
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	4,030
61120	Medicare Insurance	0	0	640	800
61130	Health Insurance	0	0	9,420	12,540
61170	Retiree Health Benefits	0	0	440	550
	SUBTOTAL SALARIES & BENEFITS	0	1,047	59,890	80,310
62010	Communications	0	0	0	570
62120	Training, Transportation, Meetings	2,982	3,137	35,000	35,000
62140	Membership, Subscription & Dues	920	300	1,300	1,300
62300	Contract Services-Professional	49,385	29,564	95,000	94,400
62302	Contracted Vendor Personnel Services	220	0	0	0
	SUBTOTAL CONTRACTUALS	53,507	33,000	131,300	131,270
63001	Miscellaneous Operating Expenses	22,380	74,240	175,000	175,000
	SUBTOTAL COMMODITIES	22,380	74,240	175,000	175,000
65040	IT Maintenance Charge	0	0	0	2,840
65400	Indirect Costs	0	0	0	17,770
	SUBTOTAL FIXED CHARGES	0	0	0	20,610
	TOTAL	75,887	108,288	366,190	407,190

**EMPLOYEE GROUP INSURANCE
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56000	Charges To Departments	20,061,636	20,992,241	21,317,000	22,235,020
56090	Benefit Overhead Charge	398,383	399,444	1,399,410	1,399,410
56800	Employee Contribution	2,336,823	2,586,047	2,450,000	2,682,300
56801	Medical Contribution	272,478	241,326	240,000	254,620
56802	Child Care Contribution	80,642	79,048	97,000	102,910
56804	POA Retiree Health Insurance-City Contribution	1,167,623	2,457,740	1,300,500	0
58000	Earning On Investments	(231)	24	0	0
59000-011	Transfer From Fund 011	0	3,400,000	2,534,580	2,534,580
TOTAL REVENUES		24,317,354	30,155,870	29,338,490	29,208,840
EXPENDITURES					
08109052	SECTION 125 BENEFITS.	266,385	329,782	346,500	367,610
08109053	EMPLOYEE GROUP INSURANCE	25,984,085	28,581,555	29,125,540	29,497,020
TOTAL EXPENDITURES		26,250,470	28,911,336	29,472,040	29,864,630
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	945,009	926,766	1,057,180	1,035,960
62000	CONTRACTUALS	127,052	100,289	1,471,700	347,940
63000	COMMODITIES	1,846	3,696	20,000	20,000
64000	INSURANCE & CLAIMS	24,842,066	27,511,384	26,334,860	28,065,280
65000	FIXED CHARGES	334,495	340,689	534,110	353,890
67000	DEBT SERVICE	0	28,512	54,190	41,560
TOTAL		26,250,470	28,911,336	29,472,040	29,864,630

EMPLOYEE GROUP INSURANCE

HUMAN RESOURCES		ACCOUNTING UNIT			
SECTION 125 BENEFITS REVENUE		08109002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56000	Charges To Departments	20,061,636	20,992,241	21,317,000	22,235,020
56090	Benefit Overhead Charge	398,383	399,444	1,399,410	1,399,410
56800	Employee Contribution	2,336,823	2,586,047	2,450,000	2,682,300
56801	Medical Contribution	272,478	241,326	240,000	254,620
56802	Child Care Contribution	80,642	79,048	97,000	102,910
56804	POA Retiree Health Insurance-City Contribution	1,167,623	2,457,740	1,300,500	0
58000	Earning On Investments	(231)	24	0	0
59000	Transfer From Fund 011	0	3,400,000	2,534,580	2,534,580
SUBTOTAL REVENUES		24,317,354	30,155,870	29,338,490	29,208,840
TOTAL		24,317,354	30,155,870	29,338,490	29,208,840

EMPLOYEE GROUP INSURANCE

HUMAN RESOURCES

ACCOUNTING UNIT

SECTION 125 BENEFITS.

08109052

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
64090	Benefit Payments-Medical	208,018	252,701	240,000	254,620
64093	Benefit Payments-Child Care	58,365	77,080	97,000	102,910
64094	Flex Acct Bank Charges	1	0	9,500	10,080
	SUBTOTAL INSURANCE & CLAIMS	266,385	329,782	346,500	367,610
	TOTAL	266,385	329,782	346,500	367,610

EMPLOYEE GROUP INSURANCE

HUMAN RESOURCES		ACCOUNTING UNIT			
EMPLOYEE GROUP INSURANCE		08109053			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	585,539	532,974	726,940	678,090
61010	Salaries Cash Out/Separation	33,690	57,922	0	0
61020	Salaries Part-Time	0	0	0	39,050
61040	Salaries Overtime	2,403	10,328	12,000	12,000
61100	Retirement-Employer Normal Cost	35,169	29,339	61,580	72,940
61102	Retirement- Employer Unfunded- Miscellaneous	177,927	186,846	93,730	100,100
61120	Medicare Insurance	8,833	7,527	10,520	9,840
61130	Health Insurance	69,235	68,821	113,320	89,190
61170	Retiree Health Benefits	922	1,198	3,570	3,720
61180	Worker Compensation Insurance	31,290	31,810	35,520	31,030
	SUBTOTAL SALARIES & BENEFITS	945,009	926,766	1,057,180	1,035,960
62010	Communications	4,080	4,080	4,000	11,970
62120	Training, Transportation, Meetings	12,829	3,984	22,000	22,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	433	420	3,500	3,500
62200	Advertising	0	1,324	0	0
62300	Contract Services-Professional	88,579	89,281	1,433,500	301,770
62302	Contracted Vendor Personnel Services	19,131	0	0	0
62322	Maintenance & Repair Machinery	0	0	6,700	6,700
62600	Parking Validation	0	0	500	500
62700	Auto Expense	2,000	1,200	1,200	1,200
	SUBTOTAL CONTRACTUALS	127,052	100,289	1,471,700	347,940
63001	Miscellaneous Operating Expenses	1,846	3,696	20,000	20,000
	SUBTOTAL COMMODITIES	1,846	3,696	20,000	20,000
64010	Insurance Payment	22,621,632	25,098,340	23,867,160	25,480,810
64060	Insurance Pass Through	1,953,924	2,075,362	2,106,200	2,201,410
64092	Benefit Payments-Wellness	126	7,901	15,000	15,450
	SUBTOTAL INSURANCE & CLAIMS	24,575,682	27,181,603	25,988,360	27,697,670
65000	Building Rental	40,310	31,050	37,760	37,760
65040	IT Maintenance Charge	40,060	29,080	33,190	39,530
65100	Insurance Charges	35,930	36,860	44,650	37,310
65105	Benefits Overhead	1,490	1,480	6,400	5,530
65210	Delivery Charges	1,690	1,690	0	0
65400	Indirect Costs	215,015	240,529	412,110	233,760
	SUBTOTAL FIXED CHARGES	334,495	340,689	534,110	353,890
67301	POB Principal-Misc	0	0	19,180	6,580
67311	POB Interest - Misc	0	28,512	35,010	34,980
	SUBTOTAL DEBT SERVICE	0	28,512	54,190	41,560
	TOTAL	25,984,085	28,581,555	29,125,540	29,497,020

**WORKERS COMPENSATION FUND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56000	Charges To Departments	9,608,736	9,619,677	9,615,450	9,647,980
56900	Principal Repayment	0	0	292,000	292,000
57000	Expense Reimbursement	0	0	126,000	126,000
57006	Expense Reimbursement-Condemn Deposit	0	465	0	0
57010	Miscellaneous Recoveries	6,494	0	0	0
58000	Earning On Investments	112,799	117,796	68,100	68,100
58002	Net Increase (Decrease) In Fai	(172,210)	(1,067,419)	0	0
TOTAL REVENUES		9,555,819	8,670,519	10,101,550	10,134,080
EXPENDITURES					
08209052	SAFETY PROGRAM	89,713	106,567	477,170	521,800
08209054	WORKERS COMPENSATION FUND	9,673,318	8,530,237	9,531,730	9,515,180
TOTAL EXPENDITURES		9,763,031	8,636,804	10,008,900	10,036,980
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	584,953	565,541	537,570	586,220
62000	CONTRACTUALS	1,801,823	1,417,964	2,356,690	2,400,310
63000	COMMODITIES	32,712	93,380	291,000	291,000
64000	INSURANCE & CLAIMS	7,080,197	6,315,537	6,500,000	6,500,000
65000	FIXED CHARGES	263,347	224,396	285,660	230,320
67000	DEBT SERVICE	0	19,984	37,980	29,130
TOTAL		9,763,031	8,636,804	10,008,900	10,036,980

WORKERS COMPENSATION FUND

HUMAN RESOURCES

ACCOUNTING UNIT

WORKERS COMPENSATION REVENUE

08209002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56000	Charges To Departments	9,608,736	9,619,677	9,615,450	9,647,980
56900	Principal Repayment	0	0	292,000	292,000
57000	Expense Reimbursement	0	0	126,000	126,000
57006	Expense Reimbursement-Condemn Deposit	0	465	0	0
57010	Miscellaneous Recoveries	6,494	0	0	0
58000	Earning On Investments	112,799	117,796	68,100	68,100
58002	Net Increase (Decrease) In Fai	(172,210)	(1,067,419)	0	0
	SUBTOTAL REVENUES	9,555,819	8,670,519	10,101,550	10,134,080
	TOTAL	9,555,819	8,670,519	10,101,550	10,134,080

WORKERS COMPENSATION FUND

HUMAN RESOURCES		ACCOUNTING UNIT			
SAFETY PROGRAM		08209052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	44,400	55,430
61100	Retirement-Employer Normal Cost	0	0	4,980	6,950
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	4,030
61120	Medicare Insurance	0	0	650	810
61130	Health Insurance	0	0	9,390	12,540
61170	Retiree Health Benefits	0	0	450	560
	SUBTOTAL SALARIES & BENEFITS	0	0	59,870	80,320
62010	Communications	0	0	0	3,570
62120	Training, Transportation, Meetings	8,175	4,733	45,000	45,000
62140	Membership, Subscription & Dues	300	0	1,300	1,300
62300	Contract Services-Professional	63,218	11,925	95,000	94,400
62302	Contracted Vendor Personnel Services	315	0	0	0
62700	Auto Expense	0	0	0	600
	SUBTOTAL CONTRACTUALS	72,008	16,657	141,300	144,870
63001	Miscellaneous Operating Expenses	17,705	89,910	276,000	276,000
	SUBTOTAL COMMODITIES	17,705	89,910	276,000	276,000
65040	IT Maintenance Charge	0	0	0	2,840
65400	Indirect Costs	0	0	0	17,770
	SUBTOTAL FIXED CHARGES	0	0	0	20,610
	TOTAL	89,713	106,567	477,170	521,800

WORKERS COMPENSATION FUND

HUMAN RESOURCES

ACCOUNTING UNIT

WORKERS COMPENSATION FUND

08209054

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	342,664	275,775	290,870	327,470
61010	Salaries Cash Out/Separation	8,001	48,175	0	25,000
61020	Salaries Part-Time	13,881	9,897	15,000	0
61040	Salaries Overtime	136	296	10,000	10,000
61100	Retirement-Employer Normal Cost	24,651	20,351	23,350	31,010
61102	Retirement- Employer Unfunded- Miscellaneous	124,711	132,557	65,700	40,230
61110	Part-Time Retirement	336	353	0	0
61120	Medicare Insurance	5,256	4,285	4,210	4,730
61130	Health Insurance	45,278	39,023	44,930	48,780
61170	Retiree Health Benefits	770	1,938	2,010	2,050
61180	Worker Compensation Insurance	19,270	32,890	21,630	16,630
	SUBTOTAL SALARIES & BENEFITS	584,953	565,541	477,700	505,900
62010	Communications	4,080	4,080	0	14,640
62120	Training, Transportation, Meetings	2,510	2,073	14,000	14,000
62130	Tuition Reimbursement	0	0	0	6,000
62140	Membership, Subscription & Dues	0	300	1,150	1,150
62300	Contract Services-Professional	331,380	2,834	1,579,900	1,576,500
62302	Contracted Vendor Personnel Services	1,390,845	1,390,819	620,340	640,000
62600	Parking Validation	0	0	0	2,550
62700	Auto Expense	1,000	1,200	0	600
	SUBTOTAL CONTRACTUALS	1,729,815	1,401,307	2,215,390	2,255,440
63001	Miscellaneous Operating Expenses	15,007	3,471	15,000	15,000
	SUBTOTAL COMMODITIES	15,007	3,471	15,000	15,000
64010	Insurance Payment	586,909	933,562	1,300,000	1,300,000
64080	Benefit Payments	4,915,966	4,786,624	5,200,000	5,200,000
64081	Benefit Payments-OCFA	1,577,322	595,352	0	0
	SUBTOTAL INSURANCE & CLAIMS	7,080,197	6,315,537	6,500,000	6,500,000
65000	Building Rental	71,660	55,200	67,140	67,140
65040	IT Maintenance Charge	38,550	15,260	15,060	13,080
65100	Insurance Charges	22,130	25,530	27,190	20,000
65105	Benefits Overhead	920	780	3,900	2,960
65210	Delivery Charges	1,250	1,250	0	0
65400	Indirect Costs	128,837	126,376	172,370	106,530
	SUBTOTAL FIXED CHARGES	263,347	224,396	285,660	209,710
67301	POB Principal-Misc	0	0	13,440	4,610
67311	POB Interest - Misc	0	19,984	24,540	24,520
	SUBTOTAL DEBT SERVICE	0	19,984	37,980	29,130
	TOTAL	9,673,318	8,530,237	9,531,730	9,515,180

**QUALITY SERVICE TRAINING
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
08809050	QUALITY SERVICE TRAINING	25,000	79,537	307,500	0
	TOTAL EXPENDITURES	25,000	79,537	307,500	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	25,000	0	300,000	0
63000	COMMODITIES	0	0	7,500	0
66000	CAPITAL	0	79,537	0	0
	TOTAL	25,000	79,537	307,500	0

QUALITY SERVICE TRAINING					
HUMAN RESOURCES				ACCOUNTING UNIT	
QUALITY SERVICE TRAINING				08809050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	25,000	0	300,000	0
	SUBTOTAL CONTRACTUALS	25,000	0	300,000	0
63001	Miscellaneous Operating Expenses	0	0	7,500	0
	SUBTOTAL COMMODITIES	0	0	7,500	0
66511	Computer Software Subscriptions	0	79,537	0	0
	SUBTOTAL CAPITAL	0	79,537	0	0
	TOTAL	25,000	79,537	307,500	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18109013	ARPA - HUMAN RESOURCES	0	60,896	115,250	129,880
	TOTAL EXPENDITURES	0	60,896	115,250	129,880
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	60,896	115,250	118,920
62000	CONTRACTUALS	0	0	0	1,150
65000	FIXED CHARGES	0	0	0	9,810
	TOTAL	0	60,896	115,250	129,880

American Rescue Plan Act

HUMAN RESOURCES		ACCOUNTING UNIT			
ARPA - HUMAN RESOURCES		18109013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	51,297	80,770	80,430
61040	Salaries Overtime	0	1,056	0	0
61100	Retirement-Employer Normal Cost	0	1,989	9,070	10,090
61120	Medicare Insurance	0	750	1,170	1,170
61130	Health Insurance	0	5,805	24,240	24,240
61180	Worker Compensation Insurance	0	0	0	2,990
	SUBTOTAL SALARIES & BENEFITS	0	60,896	115,250	118,920
62010	Communications	0	0	0	1,150
	SUBTOTAL CONTRACTUALS	0	0	0	1,150
65040	IT Maintenance Charge	0	0	0	5,690
65100	Insurance Charges	0	0	0	3,590
65105	Benefits Overhead	0	0	0	530
	SUBTOTAL FIXED CHARGES	0	0	0	9,810
	TOTAL	0	60,896	115,250	129,880

Finance & Management Services



The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Finance & Management Services Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Accountant I	2	0	2
Accountant II	6	1	7
Accounting Manager (MM)	1	0	1
Accounts Payable Supervisor	1	0	1
Accounts Payable Technician*	3	0	3
Administrative Services Manager (MM)	1	0	1
Assistant Buyer	1	0	1
Assistant Dir of Finance and Management Svcs (MM)	1	0	1
Budget and Research Manager (AM)	1	0	1
Business Tax Collector/Inspector	3	0	3
Buyer	4	(1)	3
Central Services Supervisor	1	0	1
Customer Service Representative	6	0	6
Data Entry Office Asst	1	0	1
Executive Dir Finance & Management Svcs (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Financial Analyst (UC)	1	0	1
Meter Reader Collector	5	0	5
Payroll Manager (AM)	1	0	1
Payroll Systems Analyst (UC)	1	0	1
Payroll Technician (UC)	4	0	4
Purchasing Supervisor	1	0	1
Reprographic Equipment Operator	1	0	1
Revenue Supervisor	1	0	1
Senior Accountant	3	0	3
Senior Accounting Assistant	2	0	2
Senior Accounting Assistant/Systems Technician	2	0	2
Senior Budget Analyst (AM)	2	0	2
Senior Buyer	0	1	1
Senior Financial Analyst (AM)	1	0	1
Senior Management Analyst (AM)	1	0	1
Senior Payroll Technician (UC)	1	0	1
Supervising Accountant	1	0	1
Treasury and Customer Services Manager (MM)	1	0	1
Treasury Services Specialist	1	0	1
Treasury Services Supervisor	1	0	1
Utilities Billing/Systems Technician	2	0	2
Utilities Customer Service Supervisor	1	0	1
Funded Total	68	1	69

*Job title change

GENERAL FUND	61.90
CANNABIS PUBLIC BENEFIT FUND	0.85
ENTERPRISE FUND	1.00
FEDERAL/STATE GRANTS	4.75
OTHER RESTRICTED FUND	0.50
TOTAL FUNDED POSITIONS	69.00

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Finance Department

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	1,000,545	536,391	606,000	638,500
071 CENTRAL SERVICES	451,078	915,824	-	-
100 457 ADMIN PLAN	-	-	67,300	69,300
174 CARES ACT	2,482,268	-	-	-
TOTAL REVENUE	3,933,891	1,452,215	673,300	707,800

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	8,788,857	9,270,019	11,713,490	11,973,870
012 CANNABIS PUBLIC BENEFIT	89,590	107,949	361,530	362,990
071 CENTRAL SERVICES	661,562	680,638	-	-
100 457 ADMIN PLAN	-	-	93,000	93,000
174 CARES ACT	892,171	-	-	-
176 CARES ACT-STATE	927,349	-	-	-
181 American Rescue Plan Act	265,000	503,933	308,790	317,800
TOTAL EXPENDITURE	11,624,529	10,562,539	12,476,810	12,747,660

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01110017	FMSA - SERVICE ENHANCEMENT	0	127,544	319,550	317,350
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,249,637	1,470,967	1,503,460	1,646,840
01110110	FIN/MGMT SVS-ACCOUNTING	2,417,922	2,530,727	2,944,490	3,119,020
01110115	FIN/MGMT SVS-PAYROLL	989,345	900,707	945,540	934,270
01110120	FIN/MGMT SVS-PURCHASING	672,018	781,338	1,573,700	1,626,540
01110130	FIN/MGMT SVS-TREAS/CUST SVS	2,631,354	2,414,249	2,801,930	2,441,530
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	828,582	1,044,485	1,184,840	1,323,160
01110132	FIN/MGMT SVS-TAX AND LICENSING	0	0	439,980	565,160
TOTAL EXPENDITURES		8,788,857	9,270,019	11,713,490	11,973,870
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	6,478,930	7,150,168	8,264,520	8,409,070
62000	CONTRACTUALS	1,124,759	921,097	1,390,850	1,404,420
63000	COMMODITIES	138,565	183,747	454,660	451,800
65000	FIXED CHARGES	945,120	909,630	1,497,400	1,507,090
66000	CAPITAL	38,093	43,068	45,000	140,630
68000	TRANSFERS	52,590	51,710	51,560	51,360
69000	MISCELLANEOUS	10,800	10,598	9,500	9,500
TOTAL		8,788,857	9,270,019	11,713,490	11,973,870

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FMSA - SERVICE ENHANCEMENT				01110017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	48,715	66,610	69,980
61100	Retirement-Employer Normal Cost	0	5,684	7,480	8,780
61120	Medicare Insurance	0	689	970	1,010
61130	Health Insurance	0	18,299	24,240	24,240
61180	Worker Compensation Insurance	0	0	0	2,750
	SUBTOTAL SALARIES & BENEFITS	0	73,387	99,300	106,760
62010	Communications	0	0	0	1,150
62300	Contract Services-Professional	0	54,157	220,250	200,250
	SUBTOTAL CONTRACTUALS	0	54,157	220,250	201,400
65040	IT Maintenance Charge	0	0	0	5,690
65100	Insurance Charges	0	0	0	2,990
65105	Benefits Overhead	0	0	0	510
	SUBTOTAL FIXED CHARGES	0	0	0	9,190
	TOTAL	0	127,544	319,550	317,350

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES				01110131	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	585,030	613,881	692,070	729,200
61020	Salaries Part-Time	74,174	66,439	102,440	122,860
61040	Salaries Overtime	22,301	72,795	50,000	50,000
61100	Retirement-Employer Normal Cost	43,703	46,804	49,680	72,030
61110	Part-Time Retirement	2,781	1,912	3,840	4,610
61120	Medicare Insurance	8,315	8,938	11,390	12,330
61130	Health Insurance	92,277	106,274	135,120	183,360
61180	Worker Compensation Insurance	0	38,220	38,760	38,390
	SUBTOTAL SALARIES & BENEFITS	828,582	955,262	1,083,300	1,212,780
62010	Communications	0	0	0	10,320
62300	Contract Services-Professional	0	134	0	0
	SUBTOTAL CONTRACTUALS	0	134	0	10,320
65040	IT Maintenance Charge	0	46,060	50,200	51,200
65100	Insurance Charges	0	41,110	44,130	41,810
65105	Benefits Overhead	0	1,920	7,210	7,050
	SUBTOTAL FIXED CHARGES	0	89,090	101,540	100,060
	TOTAL	828,582	1,044,485	1,184,840	1,323,160

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-TAX AND LICENSING				01110132	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	245,420	320,830
61020	Salaries Part-Time	0	0	106,130	118,830
61100	Retirement-Employer Normal Cost	0	0	18,320	31,020
61110	Part-Time Retirement	0	0	3,980	4,390
61120	Medicare Insurance	0	0	5,090	6,330
61130	Health Insurance	0	0	42,040	62,230
	SUBTOTAL SALARIES & BENEFITS	0	0	420,980	543,630
62010	Communications	0	0	0	3,610
	SUBTOTAL CONTRACTUALS	0	0	0	3,610
63001	Miscellaneous Operating Expenses	0	0	19,000	0
	SUBTOTAL COMMODITIES	0	0	19,000	0
65040	IT Maintenance Charge	0	0	0	17,920
	SUBTOTAL FIXED CHARGES	0	0	0	17,920
	TOTAL	0	0	439,980	565,160

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-MANAGEMENT & SUPT				01110002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51001	Bingo Licenses	0	125	0	0
51002	Dog Licenses	574,632	590,603	600,000	625,000
51003	Dog Licenses-Civic Collections Inc	0	28	0	0
52365	AB678 Ground Emerg. Medical Transp.(GEMT) Reim	56,332	(281,894)	0	0
52366	CASp Certification Training Fund	15,674	15,641	5,500	6,500
53901	Stop Pmt/Reissue Fee	190	121	0	0
53902	Misc Service Charge	317,742	145,362	0	0
57000	Expense Reimbursement	34,945	58,876	0	0
57010	Miscellaneous Recoveries	878	9,264	0	0
57900	Bad Check Recoveries	153	166	500	7,000
57993	Write Off Collections	0	(1,902)	0	0
	SUBTOTAL REVENUES	1,000,545	536,391	606,000	638,500
	TOTAL	1,000,545	536,391	606,000	638,500

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-MANAGEMENT & SUPT				01110100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	759,577	867,163	911,630	964,720
61010	Salaries Cash Out/Separation	0	24,513	0	0
61020	Salaries Part-Time	13,302	35,142	54,380	44,500
61040	Salaries Overtime	1,840	153	5,000	5,000
61100	Retirement-Employer Normal Cost	46,767	61,435	55,710	80,450
61110	Part-Time Retirement	499	1,318	2,040	1,670
61120	Medicare Insurance	10,988	13,123	13,630	14,590
61130	Health Insurance	98,069	128,654	137,880	167,640
61170	Retiree Health Benefits	1,964	5,047	5,060	5,840
61180	Worker Compensation Insurance	51,930	43,670	45,460	50,910
	SUBTOTAL SALARIES & BENEFITS	984,935	1,180,218	1,230,790	1,335,320
62010	Communications	11,568	12,113	14,000	22,030
62120	Training, Transportation, Meetings	5,470	4,745	7,500	7,500
62140	Membership, Subscription & Dues	1,485	3,324	7,700	7,700
62300	Contract Services-Professional	101,997	114,049	84,020	38,500
62600	Parking Validation	0	0	1,000	1,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	126,520	140,231	120,220	82,730
63001	Miscellaneous Operating Expenses	13,472	29,909	16,600	16,600
63300	Gas & Diesel	0	0	2,710	2,710
	SUBTOTAL COMMODITIES	13,472	29,909	19,310	19,310
65000	Building Rental	25,530	20,970	25,500	25,500
65010	Rental City Equipment	0	3,984	6,190	1,270
65011	Equipment Replacement Charges	0	5,400	2,210	2,940
65012	Accident Repair & Replacement	0	96	0	0
65040	IT Maintenance Charge	40,360	40,300	39,040	39,820
65100	Insurance Charges	55,350	46,970	51,750	55,460
65105	Benefits Overhead	2,660	2,080	8,450	9,360
65210	Delivery Charges	810	810	0	0
	SUBTOTAL FIXED CHARGES	124,710	120,610	133,140	134,350
66511	Computer Software Subscriptions	0	0	0	75,130
	SUBTOTAL CAPITAL	0	0	0	75,130
	TOTAL	1,249,637	1,470,967	1,503,460	1,646,840

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-ACCOUNTING				01110110	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,342,529	1,459,119	1,658,210	1,686,740
61010	Salaries Cash Out/Separation	966	58,027	90,170	76,360
61020	Salaries Part-Time	72,962	37,992	57,000	60,360
61040	Salaries Overtime	23,785	25,972	22,570	22,570
61100	Retirement-Employer Normal Cost	105,578	119,085	129,780	159,950
61110	Part-Time Retirement	2,732	1,425	2,140	2,320
61120	Medicare Insurance	18,765	21,255	24,880	25,280
61130	Health Insurance	259,166	281,447	344,890	365,840
61170	Retiree Health Benefits	536	1,553	1,630	1,710
61180	Worker Compensation Insurance	95,020	75,230	83,240	84,470
	SUBTOTAL SALARIES & BENEFITS	1,922,039	2,081,106	2,414,510	2,485,600
62010	Communications	7,906	7,846	9,300	20,980
62120	Training, Transportation, Meetings	3,339	1,709	15,000	15,000
62140	Membership, Subscription & Dues	2,790	3,823	7,600	7,600
62300	Contract Services-Professional	177,819	128,481	190,000	280,000
62302	Contracted Vendor Personnel Services	4,013	10,634	0	0
	SUBTOTAL CONTRACTUALS	195,867	152,493	221,900	323,580
63001	Miscellaneous Operating Expenses	33,206	27,741	37,900	38,000
	SUBTOTAL COMMODITIES	33,206	27,741	37,900	38,000
65000	Building Rental	41,260	33,880	41,210	41,210
65040	IT Maintenance Charge	117,280	109,400	103,740	104,100
65100	Insurance Charges	101,280	80,920	94,750	92,010
65105	Benefits Overhead	4,870	6,330	15,480	15,520
65210	Delivery Charges	2,120	2,120	0	0
	SUBTOTAL FIXED CHARGES	266,810	232,650	255,180	252,840
66200	Buildings & Building Improvements	0	36,737	0	0
66511	Computer Software Subscriptions	0	0	15,000	19,000
	SUBTOTAL CAPITAL	0	36,737	15,000	19,000
	TOTAL	2,417,922	2,530,727	2,944,490	3,119,020

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PAYROLL		01110115			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	594,064	602,792	620,250	593,600
61010	Salaries Cash Out/Separation	46,082	0	0	0
61020	Salaries Part-Time	16,888	15,859	16,270	18,840
61040	Salaries Overtime	12,736	24,416	13,400	13,400
61100	Retirement-Employer Normal Cost	28,591	30,921	30,170	49,000
61110	Part-Time Retirement	633	598	610	710
61120	Medicare Insurance	9,045	9,051	8,990	8,850
61130	Health Insurance	105,382	90,206	104,160	104,160
61170	Retiree Health Benefits	489	1,378	1,420	1,360
61180	Worker Compensation Insurance	33,980	33,290	35,930	34,910
	SUBTOTAL SALARIES & BENEFITS	847,892	808,511	831,200	824,830
62010	Communications	4,212	3,570	3,300	6,880
62120	Training, Transportation, Meetings	75	2,300	9,500	9,500
62140	Membership, Subscription & Dues	688	410	500	500
62300	Contract Services-Professional	68,673	8,192	3,000	3,000
	SUBTOTAL CONTRACTUALS	73,648	14,472	16,300	19,880
63001	Miscellaneous Operating Expenses	1,575	4,675	17,000	11,000
	SUBTOTAL COMMODITIES	1,575	4,675	17,000	11,000
65040	IT Maintenance Charge	27,710	34,550	33,460	34,130
65100	Insurance Charges	36,210	35,810	40,900	38,020
65105	Benefits Overhead	1,740	2,120	6,680	6,410
65210	Delivery Charges	570	570	0	0
	SUBTOTAL FIXED CHARGES	66,230	73,050	81,040	78,560
	TOTAL	989,345	900,707	945,540	934,270

GENERAL FUND					
FINANCE DEPARTMENT			ACCOUNTING UNIT		
FIN/MGMT SVS-PURCHASING			01110120		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	399,397	411,298	703,230	764,880
61010	Salaries Cash Out/Separation	14,312	88,490	0	0
61020	Salaries Part-Time	1,070	0	29,570	29,570
61040	Salaries Overtime	848	4,144	9,600	9,600
61100	Retirement-Employer Normal Cost	23,532	30,502	50,560	60,160
61110	Part-Time Retirement	0	0	1,110	1,110
61120	Medicare Insurance	4,108	4,200	10,580	11,480
61130	Health Insurance	56,018	65,532	148,530	151,800
61170	Retiree Health Benefits	0	0	1,220	1,580
61180	Worker Compensation Insurance	23,060	26,200	32,310	31,920
	SUBTOTAL SALARIES & BENEFITS	522,345	630,366	986,710	1,062,100
62010	Communications	7,650	7,650	12,300	9,170
62120	Training, Transportation, Meetings	3,696	3,889	2,600	2,600
62140	Membership, Subscription & Dues	3,175	2,582	2,060	2,060
62300	Contract Services-Professional	23,132	26,048	74,700	58,250
62322	Maintenance & Repair Machinery	0	0	35,000	5,000
	SUBTOTAL CONTRACTUALS	37,653	40,169	126,660	77,080
63001	Miscellaneous Operating Expenses	3,490	3,383	93,800	93,800
63020	Postage/Printing	0	0	130,000	130,000
	SUBTOTAL COMMODITIES	3,490	3,383	223,800	223,800
65000	Building Rental	59,320	48,720	154,690	154,690
65010	Rental City Equipment	0	0	0	4,430
65011	Equipment Replacement Charges	0	0	0	1,800
65040	IT Maintenance Charge	23,010	28,790	39,050	45,510
65100	Insurance Charges	24,580	28,180	36,780	34,760
65105	Benefits Overhead	1,180	1,290	6,010	5,870
65210	Delivery Charges	440	440	0	0
	SUBTOTAL FIXED CHARGES	108,530	107,420	236,530	247,060
66511	Computer Software Subscriptions	0	0	0	16,500
	SUBTOTAL CAPITAL	0	0	0	16,500
	TOTAL	672,018	781,338	1,573,700	1,626,540

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-TREAS/CUST SVS				01110130	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	853,731	922,608	821,020	502,220
61020	Salaries Part-Time	120,782	110,431	69,900	76,650
61040	Salaries Overtime	7,758	11,033	22,800	22,800
61100	Retirement-Employer Normal Cost	131,565	141,876	58,230	52,350
61110	Part-Time Retirement	4,523	4,145	2,620	2,870
61120	Medicare Insurance	14,915	16,066	12,600	8,380
61130	Health Insurance	147,047	159,796	150,600	112,320
61170	Retiree Health Benefits	567	2,212	2,660	2,170
61180	Worker Compensation Insurance	92,250	53,150	57,300	58,290
	SUBTOTAL SALARIES & BENEFITS	1,373,138	1,421,317	1,197,730	838,050
62010	Communications	28,821	33,423	42,000	10,320
62120	Training, Transportation, Meetings	246	403	8,700	8,700
62140	Membership, Subscription & Dues	1,230	1,055	2,000	2,000
62300	Contract Services-Professional	660,775	469,324	628,220	660,200
62322	Maintenance & Repair Machinery	0	15,238	4,600	4,600
	SUBTOTAL CONTRACTUALS	691,072	519,443	685,520	685,820
63001	Miscellaneous Operating Expenses	68,134	100,794	126,960	149,000
63300	Gas & Diesel	18,688	17,247	10,690	10,690
	SUBTOTAL COMMODITIES	86,822	118,040	137,650	159,690
65000	Building Rental	84,250	69,190	84,160	84,160
65010	Rental City Equipment	48,870	59,376	55,320	39,920
65011	Equipment Replacement Charges	12,620	17,976	4,570	9,790
65012	Accident Repair & Replacement	1,190	1,428	660	660
65040	IT Maintenance Charge	126,800	75,710	62,190	51,200
65050	IT Department Specific	0	0	407,180	407,180
65100	Insurance Charges	98,320	57,170	65,230	63,490
65105	Benefits Overhead	4,730	3,900	10,660	10,710
65210	Delivery Charges	2,060	2,060	0	0
	SUBTOTAL FIXED CHARGES	378,840	286,810	689,970	667,110
66400	Machinery & Equipment	38,093	6,331	30,000	30,000
	SUBTOTAL CAPITAL	38,093	6,331	30,000	30,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	52,590	51,710	51,560	51,360
	SUBTOTAL TRANSFERS	52,590	51,710	51,560	51,360
69142	Payment to other Agencies	10,948	10,348	9,500	9,500
69500	Cash Over (Shortage)	(148)	250	0	0
	SUBTOTAL MISCELLANEOUS	10,800	10,598	9,500	9,500
	TOTAL	2,631,354	2,414,249	2,801,930	2,441,530

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01210010	FINANCE ENFORCEMENT SERVICES	89,590	107,949	361,530	362,990
	TOTAL EXPENDITURES	89,590	107,949	361,530	362,990
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	89,590	98,769	95,390	96,780
62000	CONTRACTUALS	0	0	255,550	255,550
65000	FIXED CHARGES	0	9,180	10,590	10,660
	TOTAL	89,590	107,949	361,530	362,990

CANNABIS PUBLIC BENEFIT					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FINANCE ENFORCEMENT SERVICES				01210010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	75,101	81,086	77,680	77,680
61040	Salaries Overtime	2,176	884	0	0
61100	Retirement-Employer Normal Cost	2,976	3,011	2,490	3,510
61120	Medicare Insurance	1,077	1,165	1,120	1,120
61130	Health Insurance	8,260	8,784	9,680	9,890
61180	Worker Compensation Insurance	0	3,840	4,420	4,580
	SUBTOTAL SALARIES & BENEFITS	89,590	98,769	95,390	96,780
62300	Contract Services-Professional	0	0	255,550	255,550
	SUBTOTAL CONTRACTUALS	0	0	255,550	255,550
65040	IT Maintenance Charge	0	4,890	4,740	4,840
65100	Insurance Charges	0	4,130	5,030	4,980
65105	Benefits Overhead	0	160	820	840
	SUBTOTAL FIXED CHARGES	0	9,180	10,590	10,660
	TOTAL	89,590	107,949	361,530	362,990

**CENTRAL SERVICES
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56010	Delivery Charge	84,312	84,483	0	0
56011	Postage Charge	161,672	185,392	0	0
56012	Reprographics Charge	205,202	219,293	0	0
58000	Earning On Investments	(108)	656	0	0
59000-011	Transfer From Fund 011	0	426,000	0	0
	TOTAL REVENUES	451,078	915,824	0	0
EXPENDITURES					
07110100	FIN/MGMT-CENTRAL SVCS	661,562	680,638	0	0
	TOTAL EXPENDITURES	661,562	680,638	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	227,719	236,772	0	0
62000	CONTRACTUALS	22,010	34,190	0	0
63000	COMMODITIES	206,378	211,091	0	0
65000	FIXED CHARGES	179,033	177,589	0	0
66000	CAPITAL	26,423	16,313	0	0
67000	DEBT SERVICE	0	4,683	0	0
	TOTAL	661,562	680,638	0	0

CENTRAL SERVICES					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT-CENTRAL SVCS				07110002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56010	Delivery Charge	84,312	84,483	0	0
56011	Postage Charge	161,672	185,392	0	0
56012	Reprographics Charge	205,202	219,293	0	0
58000	Earning On Investments	(108)	656	0	0
59000	Transfer From Fund 011	0	426,000	0	0
	SUBTOTAL REVENUES	451,078	915,824	0	0
	TOTAL	451,078	915,824	0	0

CENTRAL SERVICES					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT-CENTRAL SVCS				07110100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	144,524	151,470	0	0
61020	Salaries Part-Time	4,389	2,834	0	0
61040	Salaries Overtime	0	38	0	0
61100	Retirement-Employer Normal Cost	5,777	5,726	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	29,224	31,539	0	0
61110	Part-Time Retirement	165	106	0	0
61120	Medicare Insurance	2,006	2,094	0	0
61130	Health Insurance	32,455	33,735	0	0
61180	Worker Compensation Insurance	9,180	9,230	0	0
	SUBTOTAL SALARIES & BENEFITS	227,719	236,772	0	0
62010	Communications	2,040	2,040	0	0
62300	Contract Services-Professional	19,970	32,150	0	0
	SUBTOTAL CONTRACTUALS	22,010	34,190	0	0
63001	Miscellaneous Operating Expenses	64,621	77,015	0	0
63020	Postage/Printing	141,000	133,000	0	0
63300	Gas & Diesel	756	1,076	0	0
	SUBTOTAL COMMODITIES	206,378	211,091	0	0
65000	Building Rental	95,540	78,450	0	0
65010	Rental City Equipment	5,380	5,076	0	0
65011	Equipment Replacement Charges	0	3,300	0	0
65012	Accident Repair & Replacement	200	132	0	0
65040	IT Maintenance Charge	12,950	11,520	0	0
65100	Insurance Charges	9,790	9,930	0	0
65105	Benefits Overhead	470	580	0	0
65210	Delivery Charges	260	260	0	0
65400	Indirect Costs	54,443	68,341	0	0
	SUBTOTAL FIXED CHARGES	179,033	177,589	0	0
66400	Machinery & Equipment	26,423	16,313	0	0
	SUBTOTAL CAPITAL	26,423	16,313	0	0
67311	POB Interest - Misc	0	4,683	0	0
	SUBTOTAL DEBT SERVICE	0	4,683	0	0
	TOTAL	661,562	680,638	0	0

**457 ADMIN PLAN
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57991	Miscellaneous Receipts	0	0	300	300
57994	Deferred Comp Plan Fees	0	0	67,000	69,000
TOTAL REVENUES		0	0	67,300	69,300
EXPENDITURES					
10010172	SECTION 457 FIDUCIARY ADMIN	0	0	93,000	93,000
TOTAL EXPENDITURES		0	0	93,000	93,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	0	28,000	28,000
69000	MISCELLANEOUS	0	0	65,000	65,000
TOTAL		0	0	93,000	93,000

457 ADMIN PLAN					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
SECTION 457 FIDUCIARY ADMIN				10010002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57991	Miscellaneous Receipts	0	0	300	300
57994	Deferred Comp Plan Fees	0	0	67,000	69,000
	SUBTOTAL REVENUES	0	0	67,300	69,300
	TOTAL	0	0	67,300	69,300

457 ADMIN PLAN					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
SECTION 457 FIDUCIARY ADMIN				10010172	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	28,000	28,000
	SUBTOTAL CONTRACTUALS	0	0	28,000	28,000
69109	Deferred Comp Plan Expense	0	0	65,000	65,000
	SUBTOTAL MISCELLANEOUS	0	0	65,000	65,000
	TOTAL	0	0	93,000	93,000

**CARES ACT
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52009	Federal Grant-Indirect COVID	2,469,695	0	0	0
58000	Earning On Investments	12,573	0	0	0
	TOTAL REVENUES	2,482,268	0	0	0
EXPENDITURES					
17410100	CARES ACT-COUNTY FMSA	892,171	0	0	0
	TOTAL EXPENDITURES	892,171	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	2,979	0	0	0
62000	CONTRACTUALS	193,929	0	0	0
63000	COMMODITIES	291,290	0	0	0
66000	CAPITAL	403,974	0	0	0
	TOTAL	892,171	0	0	0

CARES ACT					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
CARES ACT REVENUE				17410002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52009	Federal Grant-Indirect COVID	2,469,695	0	0	0
58000	Earning On Investments	12,573	0	0	0
	SUBTOTAL REVENUES	2,482,268	0	0	0
	TOTAL	2,482,268	0	0	0

CARES ACT

FINANCE DEPARTMENT					ACCOUNTING UNIT
CARES ACT-COUNTY FMSA					17410100
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	91	0	0	0
61040	Salaries Overtime	2,845	0	0	0
61100	Retirement-Employer Normal Cost	10	0	0	0
61120	Medicare Insurance	1	0	0	0
61130	Health Insurance	30	0	0	0
	SUBTOTAL SALARIES & BENEFITS	2,979	0	0	0
62300	Contract Services-Professional	193,929	0	0	0
	SUBTOTAL CONTRACTUALS	193,929	0	0	0
63001	Miscellaneous Operating Expenses	289,833	0	0	0
63200	Operating Materials & Supplies	1,456	0	0	0
	SUBTOTAL COMMODITIES	291,290	0	0	0
66400	Machinery & Equipment	403,974	0	0	0
	SUBTOTAL CAPITAL	403,974	0	0	0
	TOTAL	892,171	0	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17610100	CARES ACT-STATE FMSA	927,349	0	0	0
	TOTAL EXPENDITURES	927,349	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	927,349	0	0	0
	TOTAL	927,349	0	0	0

CARES ACT-STATE					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
CARES ACT-STATE FMSA				17610100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	927,349	0	0	0
	SUBTOTAL CONTRACTUALS	927,349	0	0	0
	TOTAL	927,349	0	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18110013	ARPA-FMSA	265,000	503,933	308,790	317,800
	TOTAL EXPENDITURES	265,000	503,933	308,790	317,800
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	29,160	308,790	299,270
62000	CONTRACTUALS	265,000	474,773	0	0
65000	FIXED CHARGES	0	0	0	18,530
	TOTAL	265,000	503,933	308,790	317,800

American Rescue Plan Act

FINANCE DEPARTMENT		ACCOUNTING UNIT			
ARPA-FMSA		18110013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	20,371	210,460	196,040
61100	Retirement-Employer Normal Cost	0	2,424	23,630	24,600
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	14,760
61120	Medicare Insurance	0	282	3,060	2,840
61130	Health Insurance	0	6,082	71,640	59,880
61180	Worker Compensation Insurance	0	0	0	1,150
	SUBTOTAL SALARIES & BENEFITS	0	29,160	308,790	299,270
62300	Contract Services-Professional	265,000	474,773	0	0
	SUBTOTAL CONTRACTUALS	265,000	474,773	0	0
65040	IT Maintenance Charge	0	0	0	17,070
65100	Insurance Charges	0	0	0	1,250
65105	Benefits Overhead	0	0	0	210
	SUBTOTAL FIXED CHARGES	0	0	0	18,530
	TOTAL	265,000	503,933	308,790	317,800

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with columns and a bell tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Library



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Library Position Summary			
Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Executive Secretary (UC)	1	0	1
Graphics Designer I**	1	0	1
Librarian*	8	0	8
Library Operations Manager (MM)	1	0	1
Library Services Assistant	5	0	5
Library Services Director (EM)	1	0	1
Library Technician*	3	0	3
Principal Librarian	4	0	4
Senior Accounting Assistant	1	0	1
Senior Librarian	8	0	8
Senior Library Technician	3	0	3
Senior Management Analyst (AM)**	1	0	1
Funded Total	37	0	37

*Positions added in FY 22-23 1st Quarter Report Reso #2022-088

**Organization change FY 22-23 Mid-Year Report Reso #2023-014

GENERAL FUND	36.00
CANNABIS PUBLIC BENEFIT FUND	1.00
TOTAL FUNDED POSITIONS	37.00

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Library

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	2,014	2,654	1,960	2,600
152 PUBLIC LIBRARY GRANT FUND	67,647	12,353	-	-
154 LIBRARY SVCS & TECHNOLOGY ACT	-	16,150	-	-
TOTAL REVENUE	69,662	31,156	1,960	2,600

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	4,778,529	5,537,478	6,680,310	7,392,510
012 CANNABIS PUBLIC BENEFIT	-	533,329	2,000,000	975,000
022 LIBRARY FEE AND DONATION	-	-	27,700	27,700
150 CAL LIBRARY SERVICES ACT	2,072	-	-	-
152 PUBLIC LIBRARY GRANT FUND	67,647	12,353	-	-
154 LIBRARY SVCS & TECHNOLOGY ACT	-	16,150	-	-
181 American Rescue Plan Act	-	489,994	-	-
TOTAL EXPENDITURE	4,848,249	6,589,304	8,708,010	8,395,210

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	247,221	278,510	458,480
01111110	ADMINISTRATION	830,590	929,109	1,638,150	2,101,000
01111150	ADULT SERVICES	1,539,919	1,015,779	714,120	749,660
01111160	YOUTH SERVICES	630,420	884,377	1,070,390	1,144,940
01111180	YOUNG ADULT SERVICES	585,876	773,369	1,058,210	968,560
01111190	TECH & SUPPORT SVCS	1,191,725	1,687,623	1,920,930	1,969,870
	TOTAL EXPENDITURES	4,778,529	5,537,478	6,680,310	7,392,510
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	3,146,064	3,679,140	4,871,620	5,151,480
62000	CONTRACTUALS	579,723	596,887	696,980	765,610
63000	COMMODITIES	153,499	215,584	143,230	142,030
65000	FIXED CHARGES	708,080	699,062	769,980	833,490
66000	CAPITAL	174,428	325,327	175,000	476,400
67000	DEBT SERVICE	16,735	21,479	23,500	23,500
	TOTAL	4,778,529	5,537,478	6,680,310	7,392,510

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
LIBRARY - SERVICE ENHANCEMENT			01111017		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	154,079	205,420	289,050
61040	Salaries Overtime	0	166	0	1,500
61100	Retirement-Employer Normal Cost	0	18,336	23,070	36,280
61120	Medicare Insurance	0	2,190	2,980	4,190
61130	Health Insurance	0	36,532	47,040	84,120
61180	Worker Compensation Insurance	0	0	0	8,910
	SUBTOTAL SALARIES & BENEFITS	0	211,303	278,510	424,050
62300	Contract Services-Professional	0	400	0	5,000
	SUBTOTAL CONTRACTUALS	0	400	0	5,000
63001	Miscellaneous Operating Expenses	0	35,517	0	0
	SUBTOTAL COMMODITIES	0	35,517	0	0
65040	IT Maintenance Charge	0	0	0	17,070
65100	Insurance Charges	0	0	0	10,760
65105	Benefits Overhead	0	0	0	1,600
	SUBTOTAL FIXED CHARGES	0	0	0	29,430
	TOTAL	0	247,221	278,510	458,480

GENERAL FUND					
LIBRARY ADMINISTRATION			ACCOUNTING UNIT 01111110		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	322,399	364,813	427,590	545,320
61020	Salaries Part-Time	8,414	14,795	24,700	0
61100	Retirement-Employer Normal Cost	19,366	22,269	34,150	44,180
61110	Part-Time Retirement	316	555	930	0
61120	Medicare Insurance	4,831	5,516	6,540	7,880
61130	Health Insurance	48,979	61,499	92,310	111,000
61170	Retiree Health Benefits	953	2,633	2,740	4,000
61180	Worker Compensation Insurance	0	13,230	19,950	21,970
	SUBTOTAL SALARIES & BENEFITS	405,257	485,310	608,910	734,350
62000	Utilities	102,365	144,597	147,800	162,800
62010	Communications	9,878	17,261	45,600	42,150
62120	Training, Transportation, Meetings	74	2,703	6,000	6,000
62140	Membership, Subscription & Dues	24,799	4,317	13,730	9,660
62251	Other Agency Services	0	7,825	0	8,000
62300	Contract Services-Professional	238,589	183,246	266,000	320,400
62500	Rent Payments	0	0	0	43,030
62600	Parking Validation	4,798	10,333	15,020	14,990
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	386,504	376,283	500,150	613,030
63001	Miscellaneous Operating Expenses	22,094	17,392	37,850	35,500
63300	Gas & Diesel	0	824	2,900	2,900
	SUBTOTAL COMMODITIES	22,094	18,217	40,750	38,400
65000	Building Rental	0	0	408,220	408,220
65010	Rental City Equipment	0	0	12,340	13,730
65012	Accident Repair & Replacement	0	0	1,550	1,560
65040	IT Maintenance Charge	0	11,520	13,940	22,750
65100	Insurance Charges	0	15,580	25,170	26,520
65105	Benefits Overhead	0	720	3,620	3,940
	SUBTOTAL FIXED CHARGES	0	27,820	464,840	476,720
66600	Books Records Video	0	0	0	215,000
	SUBTOTAL CAPITAL	0	0	0	215,000
67003	Loan Payment-OBF	16,735	21,479	0	23,500
67200	Principal-Leases	0	0	23,500	0
	SUBTOTAL DEBT SERVICE	16,735	21,479	23,500	23,500
	TOTAL	830,590	929,109	1,638,150	2,101,000

GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
SERVICES REVENUE				01111002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53202	Library Microfiche Rentals	1,170	0	0	0
53203	Library Video Rentals	(3)	0	0	0
55200	Library Fines	116	8	0	0
55201	Lost/Damaged Library Material	698	1,212	870	2,100
57010	Miscellaneous Recoveries	0	116	0	0
57200	Other Library Recoveries	34	1,317	1,090	500
	SUBTOTAL REVENUES	2,014	2,654	1,960	2,600
	TOTAL	2,014	2,654	1,960	2,600

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
ADULT SERVICES			01111150		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	375,150	332,704	309,260	363,070
61010	Salaries Cash Out/Separation	2,075	0	78,000	0
61020	Salaries Part-Time	20,799	39,662	57,510	89,330
61040	Salaries Overtime	0	337	9,000	3,500
61100	Retirement-Employer Normal Cost	19,016	14,357	9,930	28,670
61110	Part-Time Retirement	717	1,458	2,160	3,350
61120	Medicare Insurance	4,252	3,865	5,290	6,560
61130	Health Insurance	68,362	64,116	65,640	84,000
61180	Worker Compensation Insurance	171,990	24,200	23,870	21,540
	SUBTOTAL SALARIES & BENEFITS	662,360	480,698	560,660	600,020
62120	Training, Transportation, Meetings	1,068	0	1,000	1,000
62140	Membership, Subscription & Dues	220	0	0	0
62300	Contract Services-Professional	1,525	9,668	10,000	10,000
62600	Parking Validation	21,228	6,241	7,200	8,200
	SUBTOTAL CONTRACTUALS	24,041	15,909	18,200	19,200
63001	Miscellaneous Operating Expenses	76,536	26,866	10,000	15,000
63300	Gas & Diesel	862	308	0	0
	SUBTOTAL COMMODITIES	77,398	27,174	10,000	15,000
65000	Building Rental	340,460	335,620	0	0
65010	Rental City Equipment	10,100	11,176	0	0
65011	Equipment Replacement Charges	0	3,646	0	0
65012	Accident Repair & Replacement	200	210	0	0
65040	IT Maintenance Charge	144,570	31,670	22,310	17,070
65100	Insurance Charges	200,620	28,480	30,120	26,010
65105	Benefits Overhead	8,470	1,760	4,330	3,860
65210	Delivery Charges	3,160	3,160	0	0
	SUBTOTAL FIXED CHARGES	707,580	415,722	56,760	46,940
66600	Books Records Video	68,540	76,276	68,500	68,500
	SUBTOTAL CAPITAL	68,540	76,276	68,500	68,500
	TOTAL	1,539,919	1,015,779	714,120	749,660

GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
YOUTH SERVICES				01111160	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	325,444	397,998	509,500	532,350
61020	Salaries Part-Time	128,499	162,788	211,750	223,560
61040	Salaries Overtime	0	108	9,000	4,000
61100	Retirement-Employer Normal Cost	24,889	28,618	32,460	42,030
61110	Part-Time Retirement	4,280	5,599	7,940	8,380
61120	Medicare Insurance	5,003	6,374	10,430	10,930
61130	Health Insurance	53,227	59,752	90,150	107,280
61180	Worker Compensation Insurance	0	36,870	27,370	32,450
	SUBTOTAL SALARIES & BENEFITS	541,342	698,107	898,600	960,980
62010	Communications	5,100	3,400	0	0
62120	Training, Transportation, Meetings	1,251	16	1,000	1,000
62140	Membership, Subscription & Dues	110	0	0	0
62300	Contract Services-Professional	32	13,020	16,600	16,600
62600	Parking Validation	19,673	13,379	19,340	19,340
	SUBTOTAL CONTRACTUALS	26,166	29,814	36,940	36,940
63001	Miscellaneous Operating Expenses	12,344	31,620	18,750	16,400
	SUBTOTAL COMMODITIES	12,344	31,620	18,750	16,400
65040	IT Maintenance Charge	0	28,790	25,100	34,130
65100	Insurance Charges	0	43,400	34,530	39,170
65105	Benefits Overhead	0	1,450	4,970	5,820
	SUBTOTAL FIXED CHARGES	0	73,640	64,600	79,120
66600	Books Records Video	50,568	51,195	51,500	51,500
	SUBTOTAL CAPITAL	50,568	51,195	51,500	51,500
	TOTAL	630,420	884,377	1,070,390	1,144,940

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
YOUNG ADULT SERVICES			01111180		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	295,037	338,450	509,980	470,120
61020	Salaries Part-Time	151,366	163,539	200,410	189,160
61040	Salaries Overtime	126	54	0	5,000
61100	Retirement-Employer Normal Cost	20,078	24,201	42,290	42,100
61110	Part-Time Retirement	5,672	5,893	7,520	7,090
61120	Medicare Insurance	6,395	7,207	10,230	9,540
61130	Health Insurance	50,953	55,980	137,520	90,120
61180	Worker Compensation Insurance	0	28,660	26,920	29,040
	SUBTOTAL SALARIES & BENEFITS	529,627	623,984	934,870	842,170
62010	Communications	3,570	2,380	0	0
62120	Training, Transportation, Meetings	796	0	1,000	1,000
62140	Membership, Subscription & Dues	220	8,194	0	0
62300	Contract Services-Professional	301	6,455	3,500	3,500
62600	Parking Validation	28,025	12,325	16,540	17,030
	SUBTOTAL CONTRACTUALS	32,912	29,353	21,040	21,530
63001	Miscellaneous Operating Expenses	8,075	41,723	26,150	21,150
	SUBTOTAL COMMODITIES	8,075	41,723	26,150	21,150
65040	IT Maintenance Charge	0	25,910	22,310	28,440
65100	Insurance Charges	0	33,730	33,960	35,060
65105	Benefits Overhead	0	1,430	4,880	5,210
	SUBTOTAL FIXED CHARGES	0	61,070	61,150	68,710
66600	Books Records Video	15,262	17,239	15,000	15,000
	SUBTOTAL CAPITAL	15,262	17,239	15,000	15,000
	TOTAL	585,876	773,369	1,058,210	968,560

GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
TECH & SUPPORT SVCS				01111190	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	485,728	588,574	805,410	787,090
61020	Salaries Part-Time	346,699	355,058	408,470	463,400
61040	Salaries Overtime	0	1,336	1,000	5,000
61100	Retirement-Employer Normal Cost	31,694	37,319	66,160	73,210
61110	Part-Time Retirement	12,221	12,518	15,320	17,380
61120	Medicare Insurance	11,806	13,450	17,530	18,110
61130	Health Insurance	109,329	115,322	225,990	171,120
61180	Worker Compensation Insurance	10,000	56,160	50,190	54,600
	SUBTOTAL SALARIES & BENEFITS	1,007,478	1,179,737	1,590,070	1,589,910
62010	Communications	14,156	12,647	0	0
62120	Training, Transportation, Meetings	299	598	1,000	1,000
62140	Membership, Subscription & Dues	8,803	35,583	31,430	29,780
62300	Contract Services-Professional	45,258	69,229	54,600	7,400
62600	Parking Validation	41,585	27,070	33,620	31,730
	SUBTOTAL CONTRACTUALS	110,101	145,127	120,650	69,910
63001	Miscellaneous Operating Expenses	33,588	61,333	47,580	51,080
	SUBTOTAL COMMODITIES	33,588	61,333	47,580	51,080
65040	IT Maintenance Charge	0	51,820	50,200	56,880
65100	Insurance Charges	0	66,110	63,330	65,910
65105	Benefits Overhead	500	2,880	9,100	9,780
	SUBTOTAL FIXED CHARGES	500	120,810	122,630	132,570
66400	Machinery & Equipment	2,165	133,736	0	0
66511	Computer Software Subscriptions	0	0	0	43,400
66600	Books Records Video	37,894	46,881	40,000	83,000
	SUBTOTAL CAPITAL	40,059	180,617	40,000	126,400
	TOTAL	1,191,725	1,687,623	1,920,930	1,969,870

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01211020	Library Youth Services	0	533,329	2,000,000	975,000
	TOTAL EXPENDITURES	0	533,329	2,000,000	975,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	76,294	255,210	259,680
62000	CONTRACTUALS	0	327,304	507,150	526,990
63000	COMMODITIES	0	73,587	44,500	85,290
65000	FIXED CHARGES	0	0	22,410	43,040
66000	CAPITAL	0	56,144	1,170,730	60,000
	TOTAL	0	533,329	2,000,000	975,000

CANNABIS PUBLIC BENEFIT

LIBRARY		ACCOUNTING UNIT			
Library Youth Services		01211020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	44,930	45,820
61020	Salaries Part-Time	0	71,612	171,770	181,240
61040	Salaries Overtime	0	0	0	1,000
61100	Retirement-Employer Normal Cost	0	1,399	5,050	5,750
61110	Part-Time Retirement	0	2,245	6,440	6,800
61120	Medicare Insurance	0	1,038	3,140	3,290
61130	Health Insurance	0	0	23,880	11,640
61180	Worker Compensation Insurance	0	0	0	4,140
	SUBTOTAL SALARIES & BENEFITS	0	76,294	255,210	259,680
62010	Communications	0	142,796	268,000	282,110
62140	Membership, Subscription & Dues	0	91,195	101,890	90,630
62300	Contract Services-Professional	0	93,313	137,260	154,250
	SUBTOTAL CONTRACTUALS	0	327,304	507,150	526,990
63001	Miscellaneous Operating Expenses	0	73,587	40,000	78,540
63300	Gas & Diesel	0	0	4,500	6,750
	SUBTOTAL COMMODITIES	0	73,587	44,500	85,290
65011	Equipment Replacement Charges	0	0	0	31,610
65040	IT Maintenance Charge	0	0	0	5,690
65100	Insurance Charges	0	0	0	5,000
65105	Benefits Overhead	0	0	0	740
65400	Indirect Costs	0	0	22,410	0
	SUBTOTAL FIXED CHARGES	0	0	22,410	43,040
66200	Buildings & Building Improvements	0	4,178	1,110,730	0
66400	Machinery & Equipment	0	12,487	0	0
66600	Books Records Video	0	39,479	60,000	60,000
	SUBTOTAL CAPITAL	0	56,144	1,170,730	60,000
	TOTAL	0	533,329	2,000,000	975,000

**LIBRARY FEE AND DONATION
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
02211150	LIBRARY FEE AND DONATION	0	0	27,700	27,700
	TOTAL EXPENDITURES	0	0	27,700	27,700
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	0	12,400	12,400
63000	COMMODITIES	0	0	15,300	15,300
	TOTAL	0	0	27,700	27,700

LIBRARY FEE AND DONATION					
LIBRARY				ACCOUNTING UNIT	
LIBRARY FEE AND DONATION				02211150	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	12,400	12,400
	SUBTOTAL CONTRACTUALS	0	0	12,400	12,400
63001	Miscellaneous Operating Expenses	0	0	15,300	15,300
	SUBTOTAL COMMODITIES	0	0	15,300	15,300
	TOTAL	0	0	27,700	27,700

**CAL LIBRARY SERVICES ACT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
15011160	LIBRARY SERVICES GRANTS	2,072	0	0	0
	TOTAL EXPENDITURES	2,072	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63000	COMMODITIES	2,072	0	0	0
	TOTAL	2,072	0	0	0

CAL LIBRARY SERVICES ACT					
LIBRARY				ACCOUNTING UNIT	
LIBRARY SERVICES GRANTS				15011160	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63001	Miscellaneous Operating Expenses	2,072	0	0	0
	SUBTOTAL COMMODITIES	2,072	0	0	0
	TOTAL	2,072	0	0	0

**PUBLIC LIBRARY GRANT FUND
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	67,647	12,353	0	0
	TOTAL REVENUES	67,647	12,353	0	0
EXPENDITURES					
15211153	Mobile Library Solutions Grant	0	12,353	0	0
	TOTAL EXPENDITURES	0	12,353	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63000	COMMODITIES	0	12,353	0	0
	TOTAL	0	12,353	0	0

PUBLIC LIBRARY GRANT FUND					
LIBRARY				ACCOUNTING UNIT	
Mobile Library Solutions Grant				15211153	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63001	Miscellaneous Operating Expenses	0	12,353	0	0
	SUBTOTAL COMMODITIES	0	12,353	0	0
	TOTAL	0	12,353	0	0

PUBLIC LIBRARY GRANT FUND					
LIBRARY				ACCOUNTING UNIT	
PUBLIC LIBRARY GRANT				15211002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	67,647	12,353	0	0
	SUBTOTAL REVENUES	67,647	12,353	0	0
	TOTAL	67,647	12,353	0	0

**LIBRARY SVCS & TECHNOLOGY ACT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	0	16,150	0	0
	TOTAL REVENUES	0	16,150	0	0
EXPENDITURES					
15411194	LSTA-WORKFORCE TRAINING	0	16,150	0	0
	TOTAL EXPENDITURES	0	16,150	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	70	0	0
63000	COMMODITIES	0	16,080	0	0
	TOTAL	0	16,150	0	0

LIBRARY SVCS & TECHNOLOGY ACT

LIBRARY		ACCOUNTING UNIT			
LSTA-WORKFORCE TRAINING		15411194			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	70	0	0
	SUBTOTAL CONTRACTUALS	0	70	0	0
63001	Miscellaneous Operating Expenses	0	16,080	0	0
	SUBTOTAL COMMODITIES	0	16,080	0	0
	TOTAL	0	16,150	0	0

LIBRARY SVCS & TECHNOLOGY ACT

LIBRARY			ACCOUNTING UNIT		
LSTA-LIBRARY GRANTS REVENUE			15411002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	0	16,150	0	0
	SUBTOTAL REVENUES	0	16,150	0	0
	TOTAL	0	16,150	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18111013	ARPA-LIBRARY	0	489,994	0	0
	TOTAL EXPENDITURES	0	489,994	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63000	COMMODITIES	0	415,763	0	0
66000	CAPITAL	0	74,231	0	0
	TOTAL	0	489,994	0	0

American Rescue Plan Act					
LIBRARY				ACCOUNTING UNIT	
ARPA-LIBRARY				18111013	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63001	Miscellaneous Operating Expenses	0	415,763	0	0
	SUBTOTAL COMMODITIES	0	415,763	0	0
66200	Buildings & Building Improvements	0	73,686	0	0
66220	Improvements Other Than Building	0	545	0	0
	SUBTOTAL CAPITAL	0	74,231	0	0
	TOTAL	0	489,994	0	0

Parks, Recreation & Community Services



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**Parks, Recreation, and Community Services
Position Summary**

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Deputy Parks, Recreation, and Community Services Director (Recreation) (MM) ¹	1	0	1
Deputy Parks, Recreation, and Community Services Director (Zoo) (MM) ¹	1	0	1
Executive Dir of Parks, Rec & Community Svcs (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Graphics Designer I	1	0	1
Lead Accounting Assistant	1	0	1
Management Aide (UC)**	2	0	2
Management Analyst (UC)*	2	0	2
Park Maintenance Worker ^{1*}	2	0	2
Principal Management Analyst (AM)	1	0	1
Recreation and Community Services Supervisor	7	0	7
Recreation Leader*	13	0	13
Recreation Program Coordinator*	9	0	9
Senior Accounting Assistant	1	0	1
Transportation Driver	0	3	3
Zoo Animal Care Manager (AM)	0	1	1
Zoo Curator	1	(1)	0
Zoo Curator of Education	1	0	1
Zoo Curator of Health	1	0	1
Zoo Education Specialist	4	0	4
Zoo Keeper I	7	0	7
Zoo Keeper II	2	0	2
Zoo Operations Coordinator	1	0	1
Funded Total	60	3	63

¹ Job title change

*Position(s) added in FY 22-23 Mid-Year Report Reso #2023-014

**Organization change FY 22-23 Mid-Year Report Reso #2023-014

GENERAL FUND	48.00
CANNABIS PUBLIC BENEFIT FUND	11.00
OTHER RESTRICTED FUND	4.00
TOTAL FUNDED POSITIONS	63.00

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Parks, Rec. & Community Services

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	1,278,854	2,346,768	1,958,050	2,797,090
022 PRCSA FEE & DONATION	6,043	788,212	-	-
051 CAPITAL OUTLAY FUND	687,519	754,104	600,000	600,000
074 CIVIC CENTER MAINTENANCE	5,172,864	3,777,708	-	-
131 2020 Census	-	690,368	-	-
161 REC/COM SVS ST URBAN OPEN SPAC	485,449	764,368	-	-
169 RECREATION GRANTS FUND	220,630	262,539	300,640	300,000
172 NATL RECREATION TRAILS FND ACT	144	129	-	-
301 REC/COMM SVS	6,431	697	-	-
311 RESIDENTIAL DEVELOP DISTRICT 1	476,660	621,044	-	-
312 RESIDENTIAL DEVELOP DISTRICT 2	559,862	2,938,262	-	-
313 RESIDENTIAL DEVELOP DISTRICT 3	3,641,951	2,234,742	-	-
314 RESIDENTIAL DEVELOP DISTRICT 4	51,803	124,798	-	-
TOTAL REVENUE	12,588,211	15,303,740	2,858,690	3,697,090

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	21,680,726	22,054,661	13,574,280	15,206,990
012 CANNABIS PUBLIC BENEFIT	1,765,200	3,426,287	5,238,490	3,207,410
022 PRCSA FEE & DONATION	22,333	242,764	-	44,000
051 CAPITAL OUTLAY FUND	638,396	1,252,762	832,000	630,000
074 CIVIC CENTER MAINTENANCE	3,447,968	2,145,664	-	-
131 2020 Census	-	689,120	-	-
161 REC/COM SVS ST URBAN OPEN SPAC	520,550	1,165,892	-	-
169 RECREATION GRANTS FUND	48,698	126,781	300,640	808,480
174 CARES ACT	815,724	-	-	-
176 CARES ACT-STATE	306,596	-	-	-
181 American Rescue Plan Act	-	1,632,870	-	-
301 REC/COMM SVS	2,275	653	-	-
311 RESIDENTIAL DEVELOP DISTRICT 1	81,761	546,512	-	-
312 RESIDENTIAL DEVELOP DISTRICT 2	677,312	1,052,313	-	-
313 RESIDENTIAL DEVELOP DISTRICT 3	63,644	1,208,144	-	-
314 RESIDENTIAL DEVELOP DISTRICT 4	358,649	(3,752)	-	-
TOTAL EXPENDITURE	30,429,833	35,540,670	19,945,410	19,896,880

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY
PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01113017	PRCSA - SERVICE ENHANCEMENT	4,893,218	5,419,691	1,912,960	2,810,130
01113200	PRCSA - ADMINISTRATION	1,072,140	1,413,657	1,318,690	1,170,920
01113220	PRCSA - ZOO	2,498,790	1,777,854	2,452,410	2,978,240
01113230	PRCSA - RECREATION & COMM. SVC	3,815,416	4,865,118	7,890,220	8,247,700
01113250	PRCSA - PARK FACILITIES	9,401,162	8,578,341	0	0
TOTAL EXPENDITURES		21,680,726	22,054,661	13,574,280	15,206,990
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	7,314,859	8,292,996	7,278,800	8,013,700
62000	CONTRACTUALS	9,909,231	10,248,282	4,572,820	4,612,870
63000	COMMODITIES	1,208,587	1,212,066	784,970	743,480
65000	FIXED CHARGES	1,986,150	2,166,851	930,690	818,340
66000	CAPITAL	1,233,919	82,993	0	1,011,600
67000	DEBT SERVICE	27,981	51,475	7,000	7,000
TOTAL		21,680,726	22,054,661	13,574,280	15,206,990

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - SERVICE ENHANCEMENT				01113017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	786,478	856,172	139,770	221,990
61010	Salaries Cash Out/Separation	0	29,751	0	0
61020	Salaries Part-Time	277,007	586	157,100	39,460
61040	Salaries Overtime	12,415	10,738	0	0
61100	Retirement-Employer Normal Cost	69,857	77,566	15,690	27,870
61110	Part-Time Retirement	9,178	22	5,700	1,480
61120	Medicare Insurance	14,864	12,447	4,240	3,800
61130	Health Insurance	200,277	224,021	35,280	84,000
61180	Worker Compensation Insurance	0	0	64,840	50,120
	SUBTOTAL SALARIES & BENEFITS	1,370,075	1,211,302	422,620	428,720
62010	Communications	0	0	0	2,290
62300	Contract Services-Professional	3,523,143	1,944,009	1,197,500	1,198,600
62320	Maintenance & Repair Buildings	0	2,244,045	0	0
	SUBTOTAL CONTRACTUALS	3,523,143	4,188,054	1,197,500	1,200,890
63001	Miscellaneous Operating Expenses	0	18,256	119,500	118,400
	SUBTOTAL COMMODITIES	0	18,256	119,500	118,400
65040	IT Maintenance Charge	0	0	78,080	11,380
65100	Insurance Charges	0	0	83,630	61,860
65105	Benefits Overhead	0	0	11,630	8,880
	SUBTOTAL FIXED CHARGES	0	0	173,340	82,120
66200	Buildings & Building Improvements	0	2,080	0	0
66400	Machinery & Equipment	0	0	0	980,000
	SUBTOTAL CAPITAL	0	2,080	0	980,000
	TOTAL	4,893,218	5,419,691	1,912,960	2,810,130

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC COMM SVS-MGRL/SUPPORT SVS				01113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51301	Filming Permits	10,198	20,664	3,350	1,000
51302	Park Facility Permits	0	60	0	500
51303	Special Event Permit	0	5,513	0	500
53301	Center Programs	5,113	41,317	45,000	45,000
53303	Youth Sports	508	37,006	21,550	40,000
53307	Youth Field Usage Fee	29,137	88,860	51,000	125,000
53308	Park Reservation	68,788	226,973	140,500	225,000
53309	Concession-Vending Machines	3,900	4,225	2,900	3,900
53310	Zoo Education	319	2,320	100,000	50,000
53312	Zoo Admissions	997,565	1,468,905	1,200,000	1,535,000
53313	Food Sale Concession	2,684	20,371	22,950	20,000
53316	Leisure Classes	(2,483)	23,760	100,000	35,000
53318	Tennis Reservation	180	807	0	0
53319	Recreation Staff Reimbursement	3,079	27,457	25,350	40,000
53331	City Events	7,500	200	0	150,000
57010	Miscellaneous Recoveries	568	5,003	3,500	3,000
57300	Park Maintenance Expense Reimb	0	341	0	0
57304	Rancho Santiago Reimbursement/PR	53,506	34,648	25,850	56,440
57361	Recreation Facility Rental	4,957	30,239	12,900	55,000
57362	Rental Of Stadium	33,736	95,522	41,450	175,000
57380	Friend Of Zoo Vet Contribution	30,000	60,000	60,000	60,000
57383	Friend of Zoo Contribution	19,743	83,203	61,750	61,750
57385	Friend of Zoo Education Contribution	20,000	40,000	40,000	40,000
57390	PRCSA Godinez High School	(10,144)	8,854	0	0
57962	Lease Revenue	0	17,612	0	0
58020	Interest Income- Leases	0	2,908	0	0
59000	Transfer From Fund 069	0	0	0	75,000
	SUBTOTAL REVENUES	1,278,854	2,346,768	1,958,050	2,797,090
	TOTAL	1,278,854	2,346,768	1,958,050	2,797,090

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - ADMINISTRATION				01113200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	700,931	814,515	739,000	667,320
61010	Salaries Cash Out/Separation	0	79,323	0	5,100
61020	Salaries Part-Time	11,707	8,581	28,850	31,800
61040	Salaries Overtime	186	199	8,000	0
61100	Retirement-Employer Normal Cost	29,012	42,789	33,600	65,390
61110	Part-Time Retirement	486	152	1,080	1,190
61120	Medicare Insurance	9,054	11,336	10,850	10,110
61130	Health Insurance	87,806	134,832	131,280	141,480
61170	Retiree Health Benefits	1,187	3,258	3,300	3,160
61180	Worker Compensation Insurance	42,170	47,330	43,450	48,150
	SUBTOTAL SALARIES & BENEFITS	882,539	1,142,315	999,410	973,700
62010	Communications	24,175	30,418	31,500	30,830
62120	Training, Transportation, Meetings	0	0	500	3,000
62140	Membership, Subscription & Dues	537	0	1,400	2,450
62300	Contract Services-Professional	8,996	76,587	122,300	21,780
62302	Contracted Vendor Personnel Services	1,460	2,350	5,100	5,100
62600	Parking Validation	19,075	9,388	8,200	7,680
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	60,243	124,743	175,000	76,840
63001	Miscellaneous Operating Expenses	16,716	9,977	12,100	12,600
63300	Gas & Diesel	83	250	500	0
	SUBTOTAL COMMODITIES	16,799	10,227	12,600	12,600
65010	Rental City Equipment	8,900	8,904	10,860	0
65012	Accident Repair & Replacement	200	168	70	0
65040	IT Maintenance Charge	42,170	57,580	55,770	39,820
65100	Insurance Charges	58,060	65,760	56,040	59,430
65105	Benefits Overhead	2,090	2,820	7,790	8,530
65210	Delivery Charges	1,140	1,140	1,150	0
	SUBTOTAL FIXED CHARGES	112,560	136,372	131,680	107,780
	TOTAL	1,072,140	1,413,657	1,318,690	1,170,920

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - ZOO				01113220	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	705,187	402,314	867,090	1,075,970
61010	Salaries Cash Out/Separation	57,089	2,730	0	4,200
61020	Salaries Part-Time	218,455	130,648	277,960	308,550
61040	Salaries Overtime	11,210	10,605	3,300	3,300
61100	Retirement-Employer Normal Cost	45,875	27,520	59,050	101,260
61110	Part-Time Retirement	7,696	4,618	10,420	10,350
61120	Medicare Insurance	13,055	7,868	16,350	19,990
61130	Health Insurance	101,360	62,725	154,300	244,150
61170	Retiree Health Benefits	536	770	1,590	2,330
61180	Worker Compensation Insurance	66,090	34,977	56,310	63,450
	SUBTOTAL SALARIES & BENEFITS	1,226,553	684,775	1,446,370	1,833,550
62000	Utilities	135,809	148,599	145,200	145,200
62010	Communications	39,738	34,014	50,400	61,360
62120	Training, Transportation, Meetings	3,000	8,903	6,000	6,000
62140	Membership, Subscription & Dues	13,104	18,041	11,300	9,000
62251	Other Agency Services	623	630	0	0
62300	Contract Services-Professional	512,168	401,315	359,850	463,540
62320	Maintenance & Repair Buildings	35,700	19,200	0	0
	SUBTOTAL CONTRACTUALS	740,142	630,702	572,750	685,100
63001	Miscellaneous Operating Expenses	141,295	135,304	179,800	175,300
63300	Gas & Diesel	1,674	1,602	500	500
63400	Animal Food & Supp	75,249	72,422	73,400	103,400
	SUBTOTAL COMMODITIES	218,217	209,328	253,700	279,200
65010	Rental City Equipment	27,290	26,410	33,290	13,730
65011	Equipment Replacement Charges	4,100	4,128	1,050	2,250
65012	Accident Repair & Replacement	400	406	0	0
65040	IT Maintenance Charge	72,290	74,850	61,350	68,260
65100	Insurance Charges	90,990	86,950	72,630	78,300
65105	Benefits Overhead	3,270	3,350	10,100	11,250
65205	Internal Departments Personnel	0	18,576	0	0
65210	Delivery Charges	1,170	1,170	1,170	0
	SUBTOTAL FIXED CHARGES	199,510	215,840	179,590	173,790
66220	Improvements Other Than Building	0	19,600	0	0
66400	Machinery & Equipment	114,368	17,609	0	0
66511	Computer Software Subscriptions	0	0	0	6,600
	SUBTOTAL CAPITAL	114,368	37,209	0	6,600
	TOTAL	2,498,790	1,777,854	2,452,410	2,978,240

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - RECREATION & COMM. SVC				01113230	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,573,728	1,546,573	1,869,210	1,834,170
61010	Salaries Cash Out/Separation	1,423	91,451	0	17,800
61020	Salaries Part-Time	135,709	1,094,198	1,785,610	1,962,700
61040	Salaries Overtime	13,439	42,894	23,300	140,800
61100	Retirement-Employer Normal Cost	83,199	91,225	101,700	161,330
61110	Part-Time Retirement	4,889	37,920	62,920	73,600
61120	Medicare Insurance	24,539	39,739	51,090	55,000
61130	Health Insurance	253,650	249,774	410,880	376,320
61170	Retiree Health Benefits	606	1,407	1,470	1,520
61180	Worker Compensation Insurance	274,907	235,950	104,220	154,490
	SUBTOTAL SALARIES & BENEFITS	2,366,090	3,431,131	4,410,400	4,777,730
62010	Communications	168,544	167,111	182,400	206,480
62120	Training, Transportation, Meetings	340	1,161	8,000	8,000
62140	Membership, Subscription & Dues	11,072	10,363	23,800	23,800
62300	Contract Services-Professional	279,792	399,266	2,357,970	2,356,360
62600	Parking Validation	16,337	13,629	55,400	55,400
	SUBTOTAL CONTRACTUALS	476,084	591,530	2,627,570	2,650,040
63001	Miscellaneous Operating Expenses	337,712	168,078	350,870	284,980
63300	Gas & Diesel	14,933	21,943	48,300	48,300
	SUBTOTAL COMMODITIES	352,645	190,021	399,170	333,280
65010	Rental City Equipment	116,340	109,517	143,390	88,940
65011	Equipment Replacement Charges	17,300	40,722	10,000	21,440
65012	Accident Repair & Replacement	1,500	1,589	6,690	6,760
65040	IT Maintenance Charge	102,410	138,180	128,280	119,460
65100	Insurance Charges	324,430	330,886	134,430	190,670
65105	Benefits Overhead	13,630	7,158	18,700	27,380
65210	Delivery Charges	4,720	4,622	4,590	0
65400	Indirect Costs	0	13,004	0	0
	SUBTOTAL FIXED CHARGES	580,330	645,678	446,080	454,650
66400	Machinery & Equipment	33,509	0	0	0
66511	Computer Software Subscriptions	0	0	0	25,000
	SUBTOTAL CAPITAL	33,509	0	0	25,000
67200	Principal-Leases	5,692	5,870	7,000	7,000
67210	Interest-Leases	1,066	888	0	0
	SUBTOTAL DEBT SERVICE	6,759	6,759	7,000	7,000
	TOTAL	3,815,416	4,865,118	7,890,220	8,247,700

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - PARK FACILITIES				01113250	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	905,773	974,791	0	0
61010	Salaries Cash Out/Separation	0	173,958	0	0
61020	Salaries Part-Time	189,727	235,915	0	0
61040	Salaries Overtime	14,798	32,182	0	0
61100	Retirement-Employer Normal Cost	54,409	66,932	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	19,520	0	0
61110	Part-Time Retirement	7,115	8,298	0	0
61120	Medicare Insurance	13,184	15,893	0	0
61130	Health Insurance	154,010	183,026	0	0
61170	Retiree Health Benefits	637	1,438	0	0
61180	Worker Compensation Insurance	129,950	111,520	0	0
	SUBTOTAL SALARIES & BENEFITS	1,469,602	1,823,474	0	0
62000	Utilities	1,338,962	1,524,893	0	0
62010	Communications	34,069	33,593	0	0
62120	Training, Transportation, Meetings	4,510	4,616	0	0
62140	Membership, Subscription & Dues	11,077	3,534	0	0
62251	Other Agency Services	70,456	63,462	0	0
62300	Contract Services-Professional	194,747	352,406	0	0
62320	Maintenance & Repair Buildings	3,451,140	2,728,461	0	0
62322	Maintenance & Repair Machinery	40	0	0	0
62501	Operating Lease Expense	1,559	672	0	0
62600	Parking Validation	3,060	1,615	0	0
	SUBTOTAL CONTRACTUALS	5,109,619	4,713,252	0	0
63001	Miscellaneous Operating Expenses	79,550	114,075	0	0
63200	Operating Materials & Supplies	467,894	599,023	0	0
63300	Gas & Diesel	73,482	71,137	0	0
	SUBTOTAL COMMODITIES	620,925	784,234	0	0
65000	Building Rental	481,520	447,140	0	0
65010	Rental City Equipment	211,040	282,345	0	0
65011	Equipment Replacement Charges	25,900	46,056	0	0
65012	Accident Repair & Replacement	2,500	4,570	0	0
65020	City Yard Rental	107,560	107,560	0	0
65040	IT Maintenance Charge	78,320	132,430	0	0
65100	Insurance Charges	178,910	139,470	0	0
65105	Benefits Overhead	6,430	7,820	0	0
65210	Delivery Charges	1,570	1,570	0	0
	SUBTOTAL FIXED CHARGES	1,093,750	1,168,961	0	0
66200	Buildings & Building Improvements	818,006	2,100	0	0
66220	Improvements Other Than Building	133,505	41,604	0	0
66400	Machinery & Equipment	134,532	0	0	0
	SUBTOTAL CAPITAL	1,086,043	43,704	0	0
67003	Loan Payment-OBF	21,222	44,716	0	0
	SUBTOTAL DEBT SERVICE	21,222	44,716	0	0
	TOTAL	9,401,162	8,578,341	0	0

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01213020	PRCSA YOUTH SERVICES	1,765,200	3,426,287	5,238,490	3,207,410
	TOTAL EXPENDITURES	1,765,200	3,426,287	5,238,490	3,207,410
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	136,458	363,416	1,977,470	2,608,290
62000	CONTRACTUALS	781,763	728,379	823,590	257,430
63000	COMMODITIES	527,824	65,145	210,650	130,380
65000	FIXED CHARGES	0	67,063	38,340	205,570
66000	CAPITAL	300,573	1,754,585	2,142,540	0
69000	MISCELLANEOUS	18,582	447,700	45,900	5,740
	TOTAL	1,765,200	3,426,287	5,238,490	3,207,410

CANNABIS PUBLIC BENEFIT

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA YOUTH SERVICES		01213020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	86,899	173,563	571,130	664,550
61020	Salaries Part-Time	29,725	70,170	444,890	1,041,060
61030	Salaries Participant	0	0	601,830	417,880
61040	Salaries Overtime	1,415	1,602	3,080	0
61100	Retirement-Employer Normal Cost	8,915	21,097	59,900	78,870
61110	Part-Time Retirement	839	14,812	36,950	54,710
61120	Medicare Insurance	1,393	8,230	22,550	30,780
61130	Health Insurance	7,273	43,865	230,030	219,790
61180	Worker Compensation Insurance	0	30,077	7,110	100,650
	SUBTOTAL SALARIES & BENEFITS	136,458	363,416	1,977,470	2,608,290
62010	Communications	137,524	255	2,040	15,310
62120	Training, Transportation, Meetings	0	2,841	5,000	12,000
62140	Membership, Subscription & Dues	48,935	0	0	0
62300	Contract Services-Professional	595,304	725,283	748,550	148,120
62500	Rent Payments	0	0	68,000	82,000
	SUBTOTAL CONTRACTUALS	781,763	728,379	823,590	257,430
63001	Miscellaneous Operating Expenses	527,824	64,986	210,650	130,380
63300	Gas & Diesel	0	159	0	0
	SUBTOTAL COMMODITIES	527,824	65,145	210,650	130,380
65010	Rental City Equipment	0	2,385	0	0
65012	Accident Repair & Replacement	0	68	0	0
65040	IT Maintenance Charge	0	28,790	27,890	65,820
65100	Insurance Charges	0	34,300	9,170	122,750
65105	Benefits Overhead	0	1,520	1,280	17,000
	SUBTOTAL FIXED CHARGES	0	67,063	38,340	205,570
66220	Improvements Other Than Building	271,575	1,585,337	2,142,540	0
66400	Machinery & Equipment	0	169,249	0	0
66600	Books Records Video	28,997	0	0	0
	SUBTOTAL CAPITAL	300,573	1,754,585	2,142,540	0
69135	Payment to Subagent	18,582	447,700	0	0
69143	Transportation Pass for Partic	0	0	45,900	5,740
	SUBTOTAL MISCELLANEOUS	18,582	447,700	45,900	5,740
	TOTAL	1,765,200	3,426,287	5,238,490	3,207,410

**PRCSA FEE & DONATION
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57010	Miscellaneous Recoveries	15	0	0	0
57081	Gifts & Donations	2,000	781,500	0	0
58000	Earning On Investments	4,028	6,712	0	0
	TOTAL REVENUES	6,043	788,212	0	0
EXPENDITURES					
02213200	PRCSA FEE & DONATION	22,333	242,764	0	44,000
	TOTAL EXPENDITURES	22,333	242,764	0	44,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	214,183	0	44,000
63000	COMMODITIES	8,832	28,581	0	0
66000	CAPITAL	13,501	0	0	0
	TOTAL	22,333	242,764	0	44,000

PRCSA FEE & DONATION					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA FEE & DONATION				02213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57010	Miscellaneous Recoveries	15	0	0	0
57081	Gifts & Donations	2,000	781,500	0	0
58000	Earning On Investments	4,028	6,712	0	0
	SUBTOTAL REVENUES	6,043	788,212	0	0
	TOTAL	6,043	788,212	0	0

PRCSA FEE & DONATION					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA FEE & DONATION				02213200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62140	Membership, Subscription & Dues	0	8,030	0	0
62300	Contract Services-Professional	0	206,153	0	44,000
	SUBTOTAL CONTRACTUALS	0	214,183	0	44,000
63001	Miscellaneous Operating Expenses	7,302	28,581	0	0
63200	Operating Materials & Supplies	1,530	0	0	0
	SUBTOTAL COMMODITIES	8,832	28,581	0	0
66220	Improvements Other Than Building	13,501	0	0	0
	SUBTOTAL CAPITAL	13,501	0	0	0
	TOTAL	22,333	242,764	0	44,000

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53332	Baseball Surcharge	1,793	5,717	0	0
57363	Cell Tower Lease Agreement	653,036	638,962	600,000	600,000
57961	Contra Rent Revenue GASB 87	0	(260,338)	0	0
57962	Lease Revenue	0	297,274	0	0
58000	Earning On Investments	32,690	26,400	0	0
58020	Interest Income- Leases	0	46,090	0	0
	TOTAL REVENUES	687,519	754,104	600,000	600,000
EXPENDITURES					
05113263	PARK IMPROVEMENTS	638,396	1,252,762	832,000	630,000
	TOTAL EXPENDITURES	638,396	1,252,762	832,000	630,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	305,350	416,000	315,000
63000	COMMODITIES	41,509	281,588	416,000	315,000
65000	FIXED CHARGES	14,542	0	0	0
66000	CAPITAL	582,345	665,824	0	0
	TOTAL	638,396	1,252,762	832,000	630,000

CAPITAL OUTLAY FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
MISCELLENOUS REVENUE				05113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53332	Baseball Surcharge	1,793	5,717	0	0
57363	Cell Tower Lease Agreement	653,036	638,962	600,000	600,000
57961	Contra Rent Revenue GASB 87	0	(260,338)	0	0
57962	Lease Revenue	0	297,274	0	0
58000	Earning On Investments	32,690	26,400	0	0
58020	Interest Income- Leases	0	46,090	0	0
	SUBTOTAL REVENUES	687,519	754,104	600,000	600,000
	TOTAL	687,519	754,104	600,000	600,000

CAPITAL OUTLAY FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PARK IMPROVEMENTS				05113263	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62320	Maintenance & Repair Buildings	0	305,350	416,000	315,000
	SUBTOTAL CONTRACTUALS	0	305,350	416,000	315,000
63200	Operating Materials & Supplies	41,509	281,588	416,000	315,000
	SUBTOTAL COMMODITIES	41,509	281,588	416,000	315,000
65205	Internal Departments Personnel	14,542	0	0	0
	SUBTOTAL FIXED CHARGES	14,542	0	0	0
66200	Buildings & Building Improvements	157,980	12,475	0	0
66220	Improvements Other Than Building	424,365	653,349	0	0
	SUBTOTAL CAPITAL	582,345	665,824	0	0
	TOTAL	638,396	1,252,762	832,000	630,000

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53322	Civic Center Project Charges	1,751,313	81,501	0	0
53323	Civic Center Maintenance Charges	1,514,215	1,508,286	0	0
53324	Civic Center Police Security	1,307,336	1,587,921	0	0
59000-011	Transfer From Fund 011	600,000	600,000	0	0
	TOTAL REVENUES	5,172,864	3,777,708	0	0
EXPENDITURES					
07413015	NON-DEPARTMENT CIVIC CENTER	600,000	600,000	0	0
07413250	CIVIC CTR-REGULAR MAINTENANCE	1,736,425	1,486,526	0	0
07413260	CIVIC CTR-CAPITAL PROJECT	1,111,544	59,138	0	0
	TOTAL EXPENDITURES	3,447,968	2,145,664	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	198,719	25,807	0	0
62000	CONTRACTUALS	1,416,377	1,364,852	0	0
63000	COMMODITIES	44,171	26,418	0	0
65000	FIXED CHARGES	137,133	51,678	0	0
66000	CAPITAL	1,037,839	59,138	0	0
67000	DEBT SERVICE	13,729	14,383	0	0
68000	TRANSFERS	0	3,389	0	0
69000	MISCELLANEOUS	600,000	600,000	0	0
	TOTAL	3,447,968	2,145,664	0	0

CIVIC CENTER MAINTENANCE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
NON-DEPARTMENT CIVIC CENTER				07413002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53322	Civic Center Project Charges	1,751,313	81,501	0	0
53323	Civic Center Maintenance Charges	1,514,215	1,508,286	0	0
53324	Civic Center Police Security	1,307,336	1,587,921	0	0
59000	Transfer From Fund 011	600,000	600,000	0	0
	SUBTOTAL REVENUES	5,172,864	3,777,708	0	0
	TOTAL	5,172,864	3,777,708	0	0

CIVIC CENTER MAINTENANCE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
NON-DEPARTMENT CIVIC CENTER				07413015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
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

CIVIC CENTER MAINTENANCE

PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CIVIC CTR-REGULAR MAINTENANCE				07413250	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	75,526	651	0	0
61040	Salaries Overtime	24,133	1,673	0	0
61100	Retirement-Employer Normal Cost	8,564	24	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	43,328	19,650	0	0
61120	Medicare Insurance	1,245	4	0	0
61130	Health Insurance	29,712	95	0	0
61180	Worker Compensation Insurance	16,210	3,710	0	0
	SUBTOTAL SALARIES & BENEFITS	198,719	25,807	0	0
62000	Utilities	290,239	307,933	0	0
62010	Communications	1,377	1,636	0	0
62300	Contract Services-Professional	73,480	2,789	0	0
62320	Maintenance & Repair Buildings	1,050,261	1,052,494	0	0
62600	Parking Validation	1,020	0	0	0
	SUBTOTAL CONTRACTUALS	1,416,377	1,364,852	0	0
63001	Miscellaneous Operating Expenses	78	0	0	0
63200	Operating Materials & Supplies	40,347	17,525	0	0
63300	Gas & Diesel	3,746	8,893	0	0
	SUBTOTAL COMMODITIES	44,171	26,418	0	0
65010	Rental City Equipment	19,200	6,060	0	0
65012	Accident Repair & Replacement	420	84	0	0
65040	IT Maintenance Charge	0	23,030	0	0
65100	Insurance Charges	22,320	20,610	0	0
65105	Benefits Overhead	800	1,330	0	0
65400	Indirect Costs	20,689	564	0	0
	SUBTOTAL FIXED CHARGES	63,429	51,678	0	0
67003	Loan Payment-OBF	13,729	14,383	0	0
	SUBTOTAL DEBT SERVICE	13,729	14,383	0	0
68001	POB Misc Xfer to Fund 406	0	3,389	0	0
	SUBTOTAL TRANSFERS	0	3,389	0	0
	TOTAL	1,736,425	1,486,526	0	0

CIVIC CENTER MAINTENANCE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CIVIC CTR-CAPITAL PROJECT				07413260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
65205	Internal Departments Personnel	73,704	0	0	0
	SUBTOTAL FIXED CHARGES	73,704	0	0	0
66220	Improvements Other Than Building	1,037,839	59,138	0	0
	SUBTOTAL CAPITAL	1,037,839	59,138	0	0
	TOTAL	1,111,544	59,138	0	0

**REC/COM SVS ST URBAN OPEN SPAC
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	485,449	764,368	0	0
	TOTAL REVENUES	485,449	764,368	0	0
EXPENDITURES					
16113262	STATE RESOURCES AGENCY GRANT	2,346	0	0	0
16113263	SANTA ANA RIVER CONSERVANCY PROGRAM	504,180	601,892	0	0
16113264	2018 Parks Bond Act-SPD&CR	14,023	563,999	0	0
	TOTAL EXPENDITURES	520,550	1,165,892	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	520,550	1,165,892	0	0
	TOTAL	520,550	1,165,892	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
2018 Parks Bond Act-SPD&CR				16113264	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	14,023	563,999	0	0
	SUBTOTAL CAPITAL	14,023	563,999	0	0
	TOTAL	14,023	563,999	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

PARKS/REC CAPITAL GRANTS

16113002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	485,449	764,368	0	0
	SUBTOTAL REVENUES	485,449	764,368	0	0
	TOTAL	485,449	764,368	0	0

REC/COM SVS ST URBAN OPEN SPAC					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
STATE RESOURCES AGENCY GRANT				16113262	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	2,346	0	0	0
	SUBTOTAL CAPITAL	2,346	0	0	0
	TOTAL	2,346	0	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

SANTA ANA RIVER CONSERVANCY PROGRAM

16113263

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	504,180	601,892	0	0
	SUBTOTAL CAPITAL	504,180	601,892	0	0
	TOTAL	504,180	601,892	0	0

**RECREATION GRANTS FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52040	Grant-Other	219,329	259,042	300,640	300,000
58000	Earning On Investments	1,302	3,497	0	0
TOTAL REVENUES		220,630	262,539	300,640	300,000
EXPENDITURES					
16913202	OCTA SR MOBILITY PROGRAM	48,698	126,781	300,640	808,480
TOTAL EXPENDITURES		48,698	126,781	300,640	808,480
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	5,161	77,514	189,500	710,570
62000	CONTRACTUALS	32	1,210	10,000	0
63000	COMMODITIES	263	567	11,130	12,000
65000	FIXED CHARGES	43,242	47,491	90,010	85,910
TOTAL		48,698	126,781	300,640	808,480

RECREATION GRANTS FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
RECREATION GRANTS REVENUE				16913002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52040	Grant-Other	219,329	259,042	300,640	300,000
58000	Earning On Investments	1,302	3,497	0	0
	SUBTOTAL REVENUES	220,630	262,539	300,640	300,000
	TOTAL	220,630	262,539	300,640	300,000

RECREATION GRANTS FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
OCTA SR MOBILITY PROGRAM				16913202	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	422,330
61020	Salaries Part-Time	4,200	66,218	179,880	42,690
61100	Retirement-Employer Normal Cost	0	0	0	50,950
61110	Part-Time Retirement	157	2,586	6,750	1,600
61120	Medicare Insurance	61	1,000	2,610	6,430
61130	Health Insurance	0	0	0	182,700
61180	Worker Compensation Insurance	743	7,710	260	3,870
	SUBTOTAL SALARIES & BENEFITS	5,161	77,514	189,500	710,570
62300	Contract Services-Professional	32	1,210	10,000	0
	SUBTOTAL CONTRACTUALS	32	1,210	10,000	0
63300	Gas & Diesel	263	567	11,130	12,000
	SUBTOTAL COMMODITIES	263	567	11,130	12,000
65010	Rental City Equipment	19,870	14,851	24,250	20,930
65011	Equipment Replacement Charges	22,300	20,970	5,680	12,170
65012	Accident Repair & Replacement	200	168	270	270
65100	Insurance Charges	0	7,644	330	4,780
65105	Benefits Overhead	0	23	50	690
65210	Delivery Charges	0	98	0	0
65400	Indirect Costs	872	3,737	59,430	47,070
	SUBTOTAL FIXED CHARGES	43,242	47,491	90,010	85,910
	TOTAL	48,698	126,781	300,640	808,480

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

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	144	129	0	0
	TOTAL REVENUES	144	129	0	0

NATL RECREATION TRAILS FND ACT					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
NATL RECREATION TRAILS FND ACT				17213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	144	129	0	0
	SUBTOTAL REVENUES	144	129	0	0
	TOTAL	144	129	0	0

**CARES ACT
DEPARTMENT RESOURCE SUMMARY

PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17413200	CARES ACT-COUNTY PRCSA	815,724	0	0	0
	TOTAL EXPENDITURES	815,724	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	815,724	0	0	0
	TOTAL	815,724	0	0	0

CARES ACT					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CARES ACT-COUNTY PRCSA				17413200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	815,724	0	0	0
	SUBTOTAL CONTRACTUALS	815,724	0	0	0
	TOTAL	815,724	0	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17613200	CARES ACT-STATE PRCSA	306,596	0	0	0
	TOTAL EXPENDITURES	306,596	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	306,596	0	0	0
	TOTAL	306,596	0	0	0

CARES ACT-STATE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CARES ACT-STATE PRCSA				17613200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	306,596	0	0	0
	SUBTOTAL CONTRACTUALS	306,596	0	0	0
	TOTAL	306,596	0	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18113013	ARPA-PRCSA	0	1,632,870	0	0
	TOTAL EXPENDITURES	0	1,632,870	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	182,246	0	0
63000	COMMODITIES	0	55,986	0	0
64000	INSURANCE & CLAIMS	0	9,376	0	0
66000	CAPITAL	0	1,385,263	0	0
	TOTAL	0	1,632,870	0	0

American Rescue Plan Act

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
ARPA-PRCSA		18113013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	182,246	0	0
	SUBTOTAL CONTRACTUALS	0	182,246	0	0
63001	Miscellaneous Operating Expenses	0	54,896	0	0
63200	Operating Materials & Supplies	0	1,090	0	0
	SUBTOTAL COMMODITIES	0	55,986	0	0
64010	Insurance Payment	0	9,376	0	0
	SUBTOTAL INSURANCE & CLAIMS	0	9,376	0	0
66220	Improvements Other Than Building	0	1,385,263	0	0
	SUBTOTAL CAPITAL	0	1,385,263	0	0
	TOTAL	0	1,632,870	0	0

**REC/COMM SVS
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57304	Rancho Santiago Reimbursement/PR	6,389	653	0	0
58000	Earning On Investments	42	45	0	0
	TOTAL REVENUES	6,431	697	0	0
EXPENDITURES					
30113260	REC/COMM SVS ACQ & DEV	2,275	653	0	0
	TOTAL EXPENDITURES	2,275	653	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	2,275	653	0	0
	TOTAL	2,275	653	0	0

REC/COMM SVS					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC/COMM SVS ACQ & DEV				30113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57304	Rancho Santiago Reimbursement/PR	6,389	653	0	0
58000	Earning On Investments	42	45	0	0
	SUBTOTAL REVENUES	6,431	697	0	0
	TOTAL	6,431	697	0	0

REC/COMM SVS					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC/COMM SVS ACQ & DEV				30113260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	2,275	653	0	0
	SUBTOTAL CONTRACTUALS	2,275	653	0	0
	TOTAL	2,275	653	0	0

**RESIDENTIAL DEVELOP DISTRICT 1
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53300	District Park A & D Fees	451,702	598,296	0	0
58000	Earning On Investments	24,958	22,748	0	0
	TOTAL REVENUES	476,660	621,044	0	0
EXPENDITURES					
31113260	RESIDENTIAL DEVELOP DISTRICT 1	81,761	546,512	0	0
	TOTAL EXPENDITURES	81,761	546,512	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	81,761	546,512	0	0
	TOTAL	81,761	546,512	0	0

RESIDENTIAL DEVELOP DISTRICT 1					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
MISCELLANEOUS REVENUE				31113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53300	District Park A & D Fees	451,702	598,296	0	0
58000	Earning On Investments	24,958	22,748	0	0
	SUBTOTAL REVENUES	476,660	621,044	0	0
	TOTAL	476,660	621,044	0	0

RESIDENTIAL DEVELOP DISTRICT 1					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
RESIDENTIAL DEVELOP DISTRICT 1				31113260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	81,761	546,512	0	0
	SUBTOTAL CAPITAL	81,761	546,512	0	0
	TOTAL	81,761	546,512	0	0

**RESIDENTIAL DEVELOP DISTRICT 2
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53300	District Park A & D Fees	529,089	2,897,020	0	0
58000	Earning On Investments	30,773	41,242	0	0
	TOTAL REVENUES	559,862	2,938,262	0	0
EXPENDITURES					
31213260	Acquisition & Development	665,642	929,961	0	0
31213261	Acquisition & Development In Lieu	11,670	122,352	0	0
	TOTAL EXPENDITURES	677,312	1,052,313	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	677,312	1,052,313	0	0
	TOTAL	677,312	1,052,313	0	0

RESIDENTIAL DEVELOP DISTRICT 2					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
Acquisition & Development Revenue				31213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53300	District Park A & D Fees	529,089	2,897,020	0	0
58000	Earning On Investments	30,773	41,242	0	0
	SUBTOTAL REVENUES	559,862	2,938,262	0	0
	TOTAL	559,862	2,938,262	0	0

RESIDENTIAL DEVELOP DISTRICT 2

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

Acquisition & Development

31213260

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66200	Buildings & Building Improvements	189,937	0	0	0
66220	Improvements Other Than Building	475,705	929,961	0	0
	SUBTOTAL CAPITAL	665,642	929,961	0	0
	TOTAL	665,642	929,961	0	0

RESIDENTIAL DEVELOP DISTRICT 2

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

Acquisition & Development In Lieu

31213261

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	11,670	122,352	0	0
	SUBTOTAL CAPITAL	11,670	122,352	0	0
	TOTAL	11,670	122,352	0	0

**RESIDENTIAL DEVELOP DISTRICT 3
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53300	District Park A & D Fees	3,557,383	3,118,331	0	0
58000	Earning On Investments	84,568	95,217	0	0
58002	Net Increase (Decrease) In Fai	0	(978,806)	0	0
	TOTAL REVENUES	3,641,951	2,234,742	0	0
EXPENDITURES					
31313260	A & D	63,644	288,678	0	0
31313261	A & D IN LIEU	0	919,466	0	0
	TOTAL EXPENDITURES	63,644	1,208,144	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	316	0	0
65000	FIXED CHARGES	4,897	0	0	0
66000	CAPITAL	58,747	1,207,828	0	0
	TOTAL	63,644	1,208,144	0	0

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53300	District Park A & D Fees	3,557,383	3,118,331	0	0
58000	Earning On Investments	84,568	95,217	0	0
58002	Net Increase (Decrease) In Fai	0	(978,806)	0	0
	SUBTOTAL REVENUES	3,641,951	2,234,742	0	0
	TOTAL	3,641,951	2,234,742	0	0

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

A & D

31313260

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	0	316	0	0
	SUBTOTAL SALARIES & BENEFITS	0	316	0	0
65205	Internal Departments Personnel	4,897	0	0	0
	SUBTOTAL FIXED CHARGES	4,897	0	0	0
66220	Improvements Other Than Building	58,747	288,362	0	0
	SUBTOTAL CAPITAL	58,747	288,362	0	0
	TOTAL	63,644	288,678	0	0

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

A & D IN LIEU

31313261

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	919,466	0	0
	SUBTOTAL CAPITAL	0	919,466	0	0
	TOTAL	0	919,466	0	0

**RESIDENTIAL DEVELOP DISTRICT 4
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53300	District Park A & D Fees	46,052	120,213	0	0
58000	Earning On Investments	5,751	4,586	0	0
	TOTAL REVENUES	51,803	124,798	0	0
EXPENDITURES					
31413260	A & D	358,649	(3,752)	0	0
	TOTAL EXPENDITURES	358,649	(3,752)	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	358,649	(3,752)	0	0
	TOTAL	358,649	(3,752)	0	0

RESIDENTIAL DEVELOP DISTRICT 4

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31413002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53300	District Park A & D Fees	46,052	120,213	0	0
58000	Earning On Investments	5,751	4,586	0	0
	SUBTOTAL REVENUES	51,803	124,798	0	0
	TOTAL	51,803	124,798	0	0

RESIDENTIAL DEVELOP DISTRICT 4

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31413260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66200	Buildings & Building Improvements	88,668	0	0	0
66220	Improvements Other Than Building	269,981	(3,752)	0	0
	SUBTOTAL CAPITAL	358,649	(3,752)	0	0
	TOTAL	358,649	(3,752)	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



The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Police Department Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Accounting Assistant	3	(1)	2
Background Investigator	2	1	3
Correctional Manager (RM)	1	0	1
Correctional Officer	73	0	73
Correctional Supervisor	9	0	9
Crime Research Analyst	4	0	4
DNA Coordinator	1	(1)	0
Emergency Operations Coordinator	1	0	1
Executive Secretary to the Police Chief (UC)	1	0	1
Firearms Examiner	1	0	1
Forensic Services Supervisor	2	0	2
Forensic Specialist I	9	0	9
Forensic Specialist II	2	0	2
Graphics Designer I	1	0	1
Human Resources Specialist (UC)	2	0	2
Information Technology Support Technician II	2	0	2
Jail Administrator (RM)	1	0	1
Lead Correctional Records Specialist	4	0	4
Lead Police Records Specialist	3	0	3
Management Aide (UC)	1	0	1
Park Ranger	2	0	2
Parking Control Officer	10	0	10
Police Administrative Budget Manager (RM)	1	0	1
Police Administrative Manager (RM)	1	0	1
Police Athletic/Activities League Assist. Director*	2	0	2
Police Captain (RM)	3	0	3
Police Chief (EM)	1	0	1
Police Communications Manager (RM)	1	0	1
Police Communications Supervisor	4	0	4
Police Community Services Specialist	1	0	1
Police Evidence and Supply Specialist	9	0	9
Police Evidence and Supply Supervisor	2	0	2
Police Fiscal Services Supervisor	1	0	1
Police Investigative Specialist	10	1	11
Police Lieutenant (RM)	14	0	14
Police Officer	322	0	322
Police Photo/Video Specialist	1	0	1
Police Records Supervisor	2	0	2
Police Sergeant	44	0	44
Police Service Officer	6	0	6
Police Services Dispatcher	35	0	35
Police Systems Manager (RM)	1	0	1
Police Systems Support Analyst	1	0	1
Rangemaster	1	0	1
Security Electronics Technician	1	0	1
Senior Accounting Assistant	1	0	1
Senior Correctional Records Specialist	8	0	8
Senior Human Resources Analyst (AM)	1	0	1
Senior Management Analyst (AM)	1	0	1
Senior Office Assistant	15	0	15
Senior Parking Control Officer	1	0	1
Senior Police Records Specialist	11	0	11
Systems Administrator	2	0	2
Video Technician	1	0	1
Funded Total	640	0	640

Police Department Position Summary

**Position added in FY 22-23 funded by ARPA Reso #2022-066*

Note: The authorized headcount for sworn positions is 400; however, only 384 are funded, leaving 16 unfunded positions

GENERAL FUND	619.00
CANNABIS PUBLIC BENEFIT FUND	7.00
ENTERPRISE FUND	3.00
OTHER RESTRICTED FUND	8.00
FEDERAL/STATE GRANTS	3.00
TOTAL FUNDED POSITIONS	640.00
TOTAL UNFUNDED POSITIONS	16.00
TOTAL POSITIONS	656.00

Police Department

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	23,267,933	25,371,201	23,682,060	24,883,920
020 OTS-TRAFFIC OFFENDER PROGRAM	20,947	16,344	55,360	14,200
023 INMATE WELFARE FUND	704,200	540,679	2,299,510	410,000
024 POLICE ACTIVITIES & PROGRAMS	281,670	535,150	565,320	765,120
026 CRIMINAL ACTIVITIES FUND	592	9,348	-	-
053 CITY SERVICES	99,864	495,484	202,620	251,510
111 Opioid Remediation	-	-	-	601,000
125 OES UASI	2,888,383	1,343,843	6,941,060	444,680
127 D.O.J. GRANT FUND	260,429	858,548	446,210	-
128 LAW ENFORCEMENT GRANTS	942,635	1,188,491	49,050	808,000
165 OFFICE OF TRAFFIC SAFETY GRANT	563,341	567,161	165,000	139,300
166 US DOJ ASSET FORFEITURE FUND	285,302	13,349	-	-
167 US TREASURY ASSET FORFEITURE	12,068	1,051	-	-
175 CARES Act- CESF PD	368,122	-	-	-
TOTAL REVENUE	29,695,487	30,940,649	34,406,190	28,317,730

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	132,068,299	138,802,483	142,772,990	146,805,550
012 CANNABIS PUBLIC BENEFIT	1,369,448	1,608,510	4,586,610	3,520,900
020 OTS-TRAFFIC OFFENDER PROGRAM	24,419	21,524	55,360	14,200
023 INMATE WELFARE FUND	184,393	260,591	2,299,510	1,284,700
024 POLICE ACTIVITIES & PROGRAMS	299,321	655,099	565,270	802,120
026 CRIMINAL ACTIVITIES FUND	-	-	70,520	-
053 CITY SERVICES	108,080	668,140	202,620	251,510
074 CIVIC CENTER MAINTENANCE	1,651,998	1,585,553	2,284,340	1,680,900
111 Opioid Remediation	-	-	-	601,000
125 OES UASI	1,624,247	1,684,940	6,941,060	460,540
127 D.O.J. GRANT FUND	232,176	838,472	446,210	-
128 LAW ENFORCEMENT GRANTS	929,750	667,905	903,970	808,000
155 OCJP GRANT	-	36,355	-	-
165 OFFICE OF TRAFFIC SAFETY GRANT	520,188	554,691	165,000	139,300
166 US DOJ ASSET FORFEITURE FUND	498,666	430,124	758,500	500,000
167 US TREASURY ASSET FORFEITURE	179,995	-	139,280	155,000

Police Department

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
176 CARES ACT-STATE	4,451,309	-	-	-
181 American Rescue Plan Act	-	79,798	36,660	102,520
TOTAL EXPENDITURE	144,142,290	147,894,184	162,227,900	157,126,240

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01114017	PD - SERVICE ENHANCEMENT	3,660,364	3,788,917	4,279,980	4,696,570
01114400	OFFICE OF THE CHIEF OF POLICE	1,563,157	1,478,978	1,289,620	1,593,880
01114401	FISCAL & BUDGET	1,438,446	1,652,767	1,341,110	1,206,840
01114402	HUMAN RESOURCES	707,582	654,221	1,153,580	1,233,250
01114403	BUILDING & FACILITY	4,707,690	5,103,794	4,734,310	4,272,590
01114404	BACKGROUNDS	1,210,225	1,341,960	1,401,750	1,506,700
01114405	TRAFFIC	7,711,674	7,592,519	7,418,650	8,305,640
01114410	TRAINING SERVICES	1,949,855	2,261,380	2,861,450	2,711,120
01114415	INTERNAL AFFAIRS	1,325,438	1,519,891	1,560,660	1,604,780
01114420	FIELD OPERATIONS	51,541,815	55,096,954	57,650,400	58,394,330
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	113,941	551,160	603,030
01114425	INFORMATION SERVICES	1,620,192	1,519,311	1,746,090	1,774,620
01114435	CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT	7,615,756	8,349,447	8,370,290	8,601,340
01114440	CRIMES AGAINST PERSONS	5,692,551	6,445,118	4,888,170	4,835,490
01114441	METROPOLITAN DIVISION-SERVICE ENHANCEMENT	5,339,780	5,593,130	5,386,220	5,995,900
01114445	SPECIAL INVESTIGATIONS	1,798,490	2,002,975	2,125,380	2,229,650
01114448	EVIDENCE	907,872	899,763	895,680	942,620
01114450	CDC	1,363,816	1,271,052	1,286,420	1,264,340
01114455	FORENSIC SERVICES	2,170,148	2,329,984	2,357,520	2,632,660
01114460	RECORDS SERVICES	1,852,923	1,772,211	2,141,690	2,081,660
01114465	COMMUNICATIONS-SERVICE ENHANCEMENT	6,412,946	6,718,267	7,286,670	7,118,490
01114470	VICE/NARCOTICS-SERVICE ENHANCEMENT	531,973	423,358	460,590	591,550
01114471	INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT	1,480,601	1,603,267	1,541,090	950,110
01114475	JAIL OPERATIONS	18,920,531	18,756,769	19,548,050	21,000,590
01114480	REGIONAL NARCOTIC SUPPRESSION	337,171	102,726	39,810	221,350
01114485	HOMELAND SECURITY & EMERGENCY MANAGEMENT	104,431	316,126	261,890	248,980
01114490	TOBACCO RETAIL LICENSE PRG	102,872	93,656	194,760	187,470
TOTAL EXPENDITURES		132,068,299	138,802,483	142,772,990	146,805,550
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	105,931,866	111,653,290	114,477,760	117,261,520
62000	CONTRACTUALS	11,517,684	12,187,171	11,390,560	13,318,290
63000	COMMODITIES	2,593,378	2,515,288	2,924,500	2,683,390
65000	FIXED CHARGES	10,945,350	11,562,822	12,056,190	12,665,510
66000	CAPITAL	250,424	50,077	1,085,000	95,710
67000	DEBT SERVICE	824,338	828,665	833,830	776,000
68000	TRANSFERS	5,260	5,170	5,150	5,130
TOTAL		132,068,299	138,802,483	142,772,990	146,805,550

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD - SERVICE ENHANCEMENT				01114017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	2,303,703	2,654,859	2,741,720	3,032,430
61040	Salaries Overtime	500,672	46,355	1,520	0
61100	Retirement-Employer Normal Cost	338,192	483,694	488,640	574,010
61120	Medicare Insurance	32,547	40,415	38,620	40,850
61130	Health Insurance	485,251	472,329	512,640	498,960
61170	Retiree Health Benefits	0	91,265	48,090	0
61180	Worker Compensation Insurance	0	0	195,980	216,710
	SUBTOTAL SALARIES & BENEFITS	3,660,364	3,788,917	4,027,210	4,362,960
65040	IT Maintenance Charge	0	0	78,080	147,900
65100	Insurance Charges	0	0	149,490	158,180
65105	Benefits Overhead	0	0	25,200	27,530
	SUBTOTAL FIXED CHARGES	0	0	252,770	333,610
	TOTAL	3,660,364	3,788,917	4,279,980	4,696,570

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
PD ATHLETIC & ACTIVITY LEAGUE		01114421			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	244,210	264,480
61020	Salaries Part-Time	0	87,301	125,410	134,850
61040	Salaries Overtime	0	373	0	1,000
61100	Retirement-Employer Normal Cost	0	0	18,590	23,750
61110	Part-Time Retirement	0	3,274	4,700	5,060
61120	Medicare Insurance	0	1,271	5,340	5,570
61130	Health Insurance	0	0	39,480	37,440
61170	Retiree Health Benefits	0	0	4,460	0
61180	Worker Compensation Insurance	0	0	0	7,130
	SUBTOTAL SALARIES & BENEFITS	0	92,219	442,190	479,280
62000	Utilities	0	2,442	32,000	56,000
62120	Training, Transportation, Meetings	0	0	0	2,500
62251	Other Agency Services	0	0	0	2,590
62300	Contract Services-Professional	0	1,978	23,240	6,000
	SUBTOTAL CONTRACTUALS	0	4,420	55,240	67,090
63001	Miscellaneous Operating Expenses	0	17,302	30,000	31,500
63300	Gas & Diesel	0	0	0	630
	SUBTOTAL COMMODITIES	0	17,302	30,000	32,130
65010	Rental City Equipment	0	0	23,730	0
65040	IT Maintenance Charge	0	0	0	11,380
65100	Insurance Charges	0	0	0	5,200
65105	Benefits Overhead	0	0	0	910
	SUBTOTAL FIXED CHARGES	0	0	23,730	17,490
67003	Loan Payment-OBF	0	0	0	7,040
	SUBTOTAL DEBT SERVICE	0	0	0	7,040
	TOTAL	0	113,941	551,160	603,030

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
METROPOLITAN DIVISION-SERVICE ENHANCEMENT				01114441	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	3,827,495	3,915,894	3,318,210	3,472,090
61020	Salaries Part-Time	0	1,072	13,350	13,010
61040	Salaries Overtime	299,066	45,031	188,050	188,050
61100	Retirement-Employer Normal Cost	546,165	571,344	470,280	599,140
61110	Part-Time Retirement	0	40	500	490
61120	Medicare Insurance	60,726	60,550	46,150	45,530
61130	Health Insurance	489,137	489,056	457,200	438,300
61170	Retiree Health Benefits	65,255	144,686	64,800	8,560
61180	Worker Compensation Insurance	0	317,860	325,610	319,740
	SUBTOTAL SALARIES & BENEFITS	5,287,844	5,545,532	4,884,150	5,084,910
62120	Training, Transportation, Meetings	14,305	24,564	6,030	6,030
62140	Membership, Subscription & Dues	0	800	0	0
62300	Contract Services-Professional	0	15,010	16,300	15,590
	SUBTOTAL CONTRACTUALS	14,305	40,374	22,330	21,620
63001	Miscellaneous Operating Expenses	4,919	7,225	3,000	203,000
63300	Gas & Diesel	137	0	0	7,550
	SUBTOTAL COMMODITIES	5,056	7,225	3,000	210,550
65010	Rental City Equipment	0	0	0	234,970
65011	Equipment Replacement Charges	0	0	17,360	37,210
65012	Accident Repair & Replacement	0	0	1,830	1,830
65040	IT Maintenance Charge	0	0	167,320	130,830
65100	Insurance Charges	0	0	248,370	233,370
65105	Benefits Overhead	0	0	41,860	40,610
	SUBTOTAL FIXED CHARGES	0	0	476,740	678,820
66400	Machinery & Equipment	32,575	0	0	0
	SUBTOTAL CAPITAL	32,575	0	0	0
	TOTAL	5,339,780	5,593,130	5,386,220	5,995,900

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE - OFFICE OF CHIEF				01114002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50503	SB90 State Mandated Costs-Reimbursement	124,403	70,632	88,000	85,000
50505	POST Reimbursement	640	2,502	40,000	40,000
50506	AB109 Reimbursement	546,564	585,703	513,000	600,000
51401	Alarm Permit Fees	79,709	63,494	100,000	100,000
51402	Street Closure Permits	1,905	27,106	2,000	20,000
51403	Tobacco Permits	216,208	141,961	97,000	140,000
53400	Vehicle Release Charge	84,720	90,146	90,000	120,000
53401	Repo Release	9,870	11,702	11,000	11,000
53405	Photo Services	143	(15)	0	0
53407	Vehicle Equipment Citation Sign-Off	3,775	3,828	3,000	3,800
53408	Fire Range User Fee	0	0	1,000	2,000
53409	Storage Of Weapon Fee	1,070	2,040	1,000	2,000
53410	Impound/Owner Release Animal	1,492	1,003	0	0
53411	Jail Pay to Stay Program	0	21,820	26,700	25,000
53413	Police False Alarm Charge	0	101	95,000	25,000
53415	Emergency Response Reimbursement/PD	14,653	4,458	25,000	15,000
53416	Animal Quarantines	461	502	0	0
53417	Police Report Fee	69,446	77,203	75,000	75,000
53419	Firearm License Fee	1,624	1,811	2,600	2,000
53420	Jail Booking Fee	11,634	2,535	0	0
53423	Vehicle Storage Fee	48,275	41,048	26,000	42,000
55000	Parking Fines	4,306,259	5,652,066	4,900,000	4,900,000
55400	Redlight Camera Program	2,661	2,123	0	0
55401	Court Fines Traffic	429,691	391,196	300,000	380,000
55402	Court Fines Non Traffic	19,644	8,899	40,000	20,000
55403	Tobacco Fine	776	543	0	0
55600	Administrative Citations	76,696	18,286	30,000	20,000
55606	Fireworks Admin Citations	66,698	28,095	25,000	25,000
57010	Miscellaneous Recoveries	0	46,179	0	0
57400	Police OT Reimbursement	188,074	301,611	332,400	320,000
57402	Police Miscellaneous Reimbursement	223,366	411,039	306,900	376,520
57404	Property & Evidence Recovery	(365)	0	0	0
57460	Jail Revenue Facility - PD	292	1,460	2,760	2,500
57461	Jail Kitchen Rental	85,731	47,928	30,000	32,000
57462	Jail Revenue Facility - US Marshals	12,413,315	12,970,735	12,337,200	13,000,000
57463	Jail Revenue Facility - Bureau of Prisons	1,268,454	836,615	910,800	900,000
57464	Jail Revenue Facility - US Marshals San Diego	2,969,935	3,504,740	3,270,600	3,600,000
57470	Copy of Lost Citation	115	104	100	100
	SUBTOTAL REVENUES	23,267,933	25,371,201	23,682,060	24,883,920
	TOTAL	23,267,933	25,371,201	23,682,060	24,883,920

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
OFFICE OF THE CHIEF OF POLICE		01114400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	896,000	856,174	703,380	900,170
61040	Salaries Overtime	18,245	32,107	12,800	25,000
61100	Retirement-Employer Normal Cost	112,181	93,839	69,510	110,050
61120	Medicare Insurance	10,031	11,807	9,620	13,000
61130	Health Insurance	74,733	66,521	85,320	110,340
61170	Retiree Health Benefits	6,687	8,245	6,430	3,740
61180	Worker Compensation Insurance	86,640	75,560	76,220	69,890
	SUBTOTAL SALARIES & BENEFITS	1,204,516	1,144,253	963,280	1,232,190
62120	Training, Transportation, Meetings	1,129	5,173	16,700	8,630
62140	Membership, Subscription & Dues	104,397	111,235	103,000	120,510
62200	Advertising	0	0	0	1,000
62300	Contract Services-Professional	131,202	96,168	90,400	116,150
62600	Parking Validation	2,098	5,976	7,500	4,000
	SUBTOTAL CONTRACTUALS	238,826	218,551	217,600	250,290
63001	Miscellaneous Operating Expenses	14,259	17,442	10,000	15,830
63300	Gas & Diesel	127	1,023	5,700	10,000
	SUBTOTAL COMMODITIES	14,385	18,465	15,700	25,830
65040	IT Maintenance Charge	36,140	37,420	25,100	25,600
65100	Insurance Charges	65,820	57,930	58,140	51,010
65105	Benefits Overhead	3,120	2,010	9,800	8,880
65210	Delivery Charges	350	350	0	0
	SUBTOTAL FIXED CHARGES	105,430	97,710	93,040	85,490
66511	Computer Software Subscriptions	0	0	0	80
	SUBTOTAL CAPITAL	0	0	0	80
	TOTAL	1,563,157	1,478,978	1,289,620	1,593,880

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FISCAL & BUDGET				01114401	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	967,244	1,167,421	657,890	625,310
61020	Salaries Part-Time	37,798	56,752	95,160	100,320
61040	Salaries Overtime	7,915	13,691	5,000	7,500
61100	Retirement-Employer Normal Cost	67,216	59,721	32,600	45,610
61110	Part-Time Retirement	517	1,207	3,570	2,820
61120	Medicare Insurance	14,560	17,719	11,220	11,510
61130	Health Insurance	134,543	136,387	149,040	162,120
61170	Retiree Health Benefits	6,629	15,087	7,010	7,390
61180	Worker Compensation Insurance	78,540	73,340	85,500	99,930
	SUBTOTAL SALARIES & BENEFITS	1,314,961	1,541,325	1,046,990	1,062,510
62120	Training, Transportation, Meetings	43	34	700	1,500
62140	Membership, Subscription & Dues	0	0	0	130
62300	Contract Services-Professional	893	2,871	1,500	13,000
62400	Auditor Fee	0	0	0	50
	SUBTOTAL CONTRACTUALS	936	2,905	2,200	14,680
63001	Miscellaneous Operating Expenses	11,719	3,157	165,510	3,600
	SUBTOTAL COMMODITIES	11,719	3,157	165,510	3,600
65040	IT Maintenance Charge	48,190	46,060	50,200	39,820
65100	Insurance Charges	59,670	56,230	65,220	72,940
65105	Benefits Overhead	2,830	2,950	10,990	12,690
65210	Delivery Charges	140	140	0	0
	SUBTOTAL FIXED CHARGES	110,830	105,380	126,410	125,450
66511	Computer Software Subscriptions	0	0	0	600
	SUBTOTAL CAPITAL	0	0	0	600
	TOTAL	1,438,446	1,652,767	1,341,110	1,206,840

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
HUMAN RESOURCES				01114402	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	383,324	379,275	752,250	825,830
61010	Salaries Cash Out/Separation	3,373	0	0	0
61020	Salaries Part-Time	39,996	13,650	16,270	17,940
61040	Salaries Overtime	10,143	10,666	4,170	10,000
61100	Retirement-Employer Normal Cost	36,341	30,195	64,300	79,870
61110	Part-Time Retirement	530	512	610	670
61120	Medicare Insurance	6,277	5,698	10,630	10,940
61130	Health Insurance	37,735	49,105	99,060	99,240
61170	Retiree Health Benefits	3,796	8,339	15,090	11,900
61180	Worker Compensation Insurance	42,880	43,070	36,010	32,070
	SUBTOTAL SALARIES & BENEFITS	564,397	540,510	998,390	1,088,460
62120	Training, Transportation, Meetings	1,033	4,398	6,800	7,000
62130	Tuition Reimbursement	27,380	14,002	10,000	10,000
62140	Membership, Subscription & Dues	190	300	3,000	3,000
62200	Advertising	0	0	6,900	6,800
62300	Contract Services-Professional	41,727	24,879	53,000	48,300
	SUBTOTAL CONTRACTUALS	70,330	43,579	79,700	75,100
63001	Miscellaneous Operating Expenses	9,186	10,951	15,000	13,270
63300	Gas & Diesel	0	151	0	500
	SUBTOTAL COMMODITIES	9,186	11,102	15,000	13,770
65010	Rental City Equipment	4,400	1,660	6,080	0
65012	Accident Repair & Replacement	900	120	0	0
65040	IT Maintenance Charge	24,100	23,030	22,310	28,440
65100	Insurance Charges	32,580	33,020	27,470	23,410
65105	Benefits Overhead	1,540	1,050	4,630	4,070
65210	Delivery Charges	150	150	0	0
	SUBTOTAL FIXED CHARGES	63,670	59,030	60,490	55,920
	TOTAL	707,582	654,221	1,153,580	1,233,250

GENERAL FUND					
POLICE DEPARTMENT BUILDING & FACILITY				ACCOUNTING UNIT 01114403	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	2,592	0	0	0
61040	Salaries Overtime	13,477	18,083	0	0
61100	Retirement-Employer Normal Cost	116	0	0	0
61120	Medicare Insurance	37	0	0	0
61130	Health Insurance	431	0	0	0
61180	Worker Compensation Insurance	0	0	220	0
	SUBTOTAL SALARIES & BENEFITS	16,654	18,083	220	0
62000	Utilities	978,115	1,112,037	1,092,750	1,050,680
62010	Communications	1,025,400	964,390	955,680	905,000
62012	Cellular Phone Charges	0	0	0	86,880
62251	Other Agency Services	0	0	0	8,000
62300	Contract Services-Professional	1,757,008	1,754,292	1,004,460	112,010
62310	Janitorial & Housekeeping	0	0	0	670,060
62322	Maintenance & Repair Machinery	0	0	0	1,000
	SUBTOTAL CONTRACTUALS	3,760,523	3,830,719	3,052,890	2,833,630
63001	Miscellaneous Operating Expenses	128,044	147,006	110,000	110,000
	SUBTOTAL COMMODITIES	128,044	147,006	110,000	110,000
65000	Building Rental	729,200	1,030,390	1,253,270	1,253,270
65100	Insurance Charges	0	0	170	0
65105	Benefits Overhead	0	0	30	0
	SUBTOTAL FIXED CHARGES	729,200	1,030,390	1,253,470	1,253,270
66200	Buildings & Building Improvements	0	0	200,000	0
66400	Machinery & Equipment	0	0	35,000	0
	SUBTOTAL CAPITAL	0	0	235,000	0
67003	Loan Payment-OBF	73,268	77,595	82,730	75,690
	SUBTOTAL DEBT SERVICE	73,268	77,595	82,730	75,690
	TOTAL	4,707,690	5,103,794	4,734,310	4,272,590

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
BACKGROUNDS				01114404	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	790,389	784,121	877,650	956,300
61040	Salaries Overtime	15,676	39,202	5,560	5,560
61100	Retirement-Employer Normal Cost	81,015	90,789	109,630	137,630
61120	Medicare Insurance	11,699	12,796	12,550	13,400
61130	Health Insurance	114,206	121,542	149,580	148,920
61170	Retiree Health Benefits	14,065	22,852	15,530	0
61180	Worker Compensation Insurance	65,110	90,410	67,240	64,010
	SUBTOTAL SALARIES & BENEFITS	1,092,159	1,161,711	1,237,740	1,325,820
62120	Training, Transportation, Meetings	16	888	3,800	2,500
62122	Travel For Investigation	1,274	1,071	9,200	7,000
62300	Contract Services-Professional	27,950	51,635	42,600	63,270
	SUBTOTAL CONTRACTUALS	29,241	53,594	55,600	72,770
63001	Miscellaneous Operating Expenses	372	732	1,000	5,000
63300	Gas & Diesel	923	1,712	2,850	2,000
	SUBTOTAL COMMODITIES	1,295	2,444	3,850	7,000
65010	Rental City Equipment	4,500	0	0	0
65012	Accident Repair & Replacement	900	0	0	0
65040	IT Maintenance Charge	30,120	51,820	44,620	45,510
65100	Insurance Charges	49,470	69,310	51,290	46,720
65105	Benefits Overhead	2,340	2,880	8,650	8,130
65210	Delivery Charges	200	200	0	0
	SUBTOTAL FIXED CHARGES	87,530	124,210	104,560	100,360
66511	Computer Software Subscriptions	0	0	0	750
	SUBTOTAL CAPITAL	0	0	0	750
	TOTAL	1,210,225	1,341,960	1,401,750	1,506,700

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TRAFFIC				01114405	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	3,742,717	3,708,127	3,696,840	4,178,920
61020	Salaries Part-Time	108,726	51,810	151,750	160,290
61040	Salaries Overtime	543,081	322,988	131,170	150,000
61100	Retirement-Employer Normal Cost	435,702	420,953	435,480	560,270
61110	Part-Time Retirement	4,030	1,943	5,690	6,010
61120	Medicare Insurance	69,094	66,284	54,180	59,780
61130	Health Insurance	522,549	509,829	597,220	651,120
61170	Retiree Health Benefits	64,848	118,029	68,610	8,950
61180	Worker Compensation Insurance	338,840	331,240	327,640	306,920
	SUBTOTAL SALARIES & BENEFITS	5,829,588	5,531,203	5,468,580	6,082,260
62012	Cellular Phone Charges	0	0	0	4,920
62120	Training, Transportation, Meetings	3,817	11,484	22,600	22,070
62140	Membership, Subscription & Dues	0	0	500	1,000
62300	Contract Services-Professional	824,419	1,011,952	933,990	1,235,470
62600	Parking Validation	602	4,544	3,000	0
	SUBTOTAL CONTRACTUALS	828,837	1,027,980	960,090	1,263,460
63001	Miscellaneous Operating Expenses	47,079	41,248	35,000	27,270
63300	Gas & Diesel	38,861	46,033	37,780	83,300
	SUBTOTAL COMMODITIES	85,940	87,281	72,780	110,570
65010	Rental City Equipment	337,800	332,060	420,370	341,520
65011	Equipment Replacement Charges	154,700	134,868	34,280	53,870
65012	Accident Repair & Replacement	23,700	23,427	8,770	8,770
65040	IT Maintenance Charge	180,710	190,000	161,740	182,030
65100	Insurance Charges	257,430	253,960	249,920	224,020
65105	Benefits Overhead	12,200	10,970	42,120	38,990
65210	Delivery Charges	770	770	0	0
	SUBTOTAL FIXED CHARGES	967,310	946,055	917,200	849,200
66511	Computer Software Subscriptions	0	0	0	150
	SUBTOTAL CAPITAL	0	0	0	150
	TOTAL	7,711,674	7,592,519	7,418,650	8,305,640

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TRAINING SERVICES				01114410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,088,001	1,286,182	1,350,320	1,306,050
61010	Salaries Cash Out/Separation	0	1,004	0	0
61020	Salaries Part-Time	17,135	31,331	61,480	69,190
61040	Salaries Overtime	6,455	18,704	15,430	18,000
61100	Retirement-Employer Normal Cost	117,626	134,392	122,420	155,800
61110	Part-Time Retirement	643	1,175	2,310	2,590
61120	Medicare Insurance	15,486	19,875	19,140	18,520
61130	Health Insurance	132,174	156,778	187,800	190,140
61170	Retiree Health Benefits	14,556	35,767	24,880	7,870
61180	Worker Compensation Insurance	88,190	77,000	94,010	107,550
	SUBTOTAL SALARIES & BENEFITS	1,480,266	1,762,207	1,877,790	1,875,710
62120	Training, Transportation, Meetings	19,475	40,702	35,000	55,000
62140	Membership, Subscription & Dues	54	199	1,700	29,920
62200	Advertising	0	96	0	0
62300	Contract Services-Professional	119,065	194,662	492,210	446,600
62322	Maintenance & Repair Machinery	0	95	0	750
62600	Parking Validation	1,145	1,140	3,000	3,000
	SUBTOTAL CONTRACTUALS	139,739	236,893	531,910	535,270
63001	Miscellaneous Operating Expenses	175,465	138,805	188,630	146,800
63300	Gas & Diesel	2,155	4,689	4,130	3,500
	SUBTOTAL COMMODITIES	177,620	143,495	192,760	150,300
65010	Rental City Equipment	26,000	15,745	16,140	1,720
65012	Accident Repair & Replacement	1,600	1,140	10	10
65040	IT Maintenance Charge	54,210	40,300	39,040	51,200
65100	Insurance Charges	67,000	59,030	71,710	78,500
65105	Benefits Overhead	3,180	2,330	12,090	13,660
65210	Delivery Charges	240	240	0	0
	SUBTOTAL FIXED CHARGES	152,230	118,785	138,990	145,090
66400	Machinery & Equipment	0	0	120,000	0
66511	Computer Software Subscriptions	0	0	0	4,750
	SUBTOTAL CAPITAL	0	0	120,000	4,750
	TOTAL	1,949,855	2,261,380	2,861,450	2,711,120

GENERAL FUND					
POLICE DEPARTMENT INTERNAL AFFAIRS				ACCOUNTING UNIT 01114415	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	879,789	991,666	1,073,030	1,092,720
61040	Salaries Overtime	62,709	65,816	30,480	40,000
61100	Retirement-Employer Normal Cost	93,641	99,277	98,530	124,790
61120	Medicare Insurance	14,121	15,262	14,200	13,420
61130	Health Insurance	81,237	89,593	101,880	113,040
61170	Retiree Health Benefits	13,273	31,966	22,160	9,040
61180	Worker Compensation Insurance	68,240	89,350	74,840	80,950
	SUBTOTAL SALARIES & BENEFITS	1,213,010	1,382,929	1,415,120	1,473,960
62120	Training, Transportation, Meetings	86	6,544	7,300	8,600
62140	Membership, Subscription & Dues	0	0	1,000	1,000
62300	Contract Services-Professional	8,050	1,446	13,500	8,580
	SUBTOTAL CONTRACTUALS	8,136	7,990	21,800	18,180
63001	Miscellaneous Operating Expenses	3,527	3,801	4,000	3,340
63300	Gas & Diesel	3,415	7,204	6,270	5,000
	SUBTOTAL COMMODITIES	6,942	11,004	10,270	8,340
65010	Rental City Equipment	10,900	10,896	13,300	6,270
65012	Accident Repair & Replacement	1,800	1,912	0	0
65040	IT Maintenance Charge	30,120	34,550	33,460	28,440
65100	Insurance Charges	51,840	68,500	57,090	59,080
65105	Benefits Overhead	2,460	1,880	9,620	10,280
65210	Delivery Charges	230	230	0	0
	SUBTOTAL FIXED CHARGES	97,350	117,968	113,470	104,070
66511	Computer Software Subscriptions	0	0	0	230
	SUBTOTAL CAPITAL	0	0	0	230
	TOTAL	1,325,438	1,519,891	1,560,660	1,604,780

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FIELD OPERATIONS				01114420	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	28,716,827	31,546,846	34,468,290	34,928,650
61010	Salaries Cash Out/Separation	784,140	1,703,386	1,150,000	1,150,000
61020	Salaries Part-Time	138,490	28,450	82,950	87,990
61040	Salaries Overtime	2,440,998	2,297,919	1,356,290	1,356,290
61100	Retirement-Employer Normal Cost	5,107,256	4,799,457	4,951,230	6,006,220
61110	Part-Time Retirement	4,426	563	3,110	2,030
61120	Medicare Insurance	516,221	493,242	462,180	471,220
61130	Health Insurance	4,287,252	4,017,748	4,600,020	4,636,380
61170	Retiree Health Benefits	590,913	1,212,342	640,420	72,160
61180	Worker Compensation Insurance	2,596,451	2,667,754	2,839,890	2,627,090
	SUBTOTAL SALARIES & BENEFITS	45,182,973	48,767,706	50,554,380	51,338,030
62000	Utilities	5,194	4,079	0	5,000
62010	Communications	0	0	6,800	0
62120	Training, Transportation, Meetings	47,050	107,992	92,100	92,100
62140	Membership, Subscription & Dues	3,383	3,708	6,000	650
62200	Advertising	0	0	0	6,000
62300	Contract Services-Professional	821,944	760,101	912,400	862,140
62500	Rent Payments	0	0	0	36,120
62600	Parking Validation	4,154	6,153	9,200	10,000
	SUBTOTAL CONTRACTUALS	881,724	882,032	1,026,500	1,012,010
63001	Miscellaneous Operating Expenses	288,776	100,591	65,000	74,700
63200	Operating Materials & Supplies	0	149	0	0
63300	Gas & Diesel	585,666	756,964	682,350	756,630
	SUBTOTAL COMMODITIES	874,442	857,705	747,350	831,330
65010	Rental City Equipment	1,218,900	1,170,668	1,432,730	2,047,780
65011	Equipment Replacement Charges	785,300	817,462	218,120	400,010
65012	Accident Repair & Replacement	128,300	154,120	195,860	196,170
65020	City Yard Rental	15,600	15,600	15,600	18,810
65040	IT Maintenance Charge	236,440	207,280	198,490	216,880
65100	Insurance Charges	1,970,600	2,110,985	2,166,240	1,987,190
65105	Benefits Overhead	93,400	81,130	365,130	345,820
65210	Delivery Charges	7,500	7,500	0	0
	SUBTOTAL FIXED CHARGES	4,456,040	4,564,745	4,592,170	5,212,660
66400	Machinery & Equipment	146,635	24,767	730,000	0
66511	Computer Software Subscriptions	0	0	0	300
	SUBTOTAL CAPITAL	146,635	24,767	730,000	300
	TOTAL	51,541,815	55,096,954	57,650,400	58,394,330

GENERAL FUND					
POLICE DEPARTMENT INFORMATION SERVICES				ACCOUNTING UNIT 01114425	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	846,672	798,365	821,790	836,290
61010	Salaries Cash Out/Separation	0	3,369	0	0
61020	Salaries Part-Time	0	0	0	8,560
61040	Salaries Overtime	9,286	7,885	10,000	10,000
61100	Retirement-Employer Normal Cost	51,198	46,857	42,250	57,730
61110	Part-Time Retirement	0	0	0	320
61120	Medicare Insurance	12,156	11,499	11,180	11,340
61130	Health Insurance	123,763	123,564	149,040	153,240
61170	Retiree Health Benefits	2,611	6,963	6,960	7,310
61180	Worker Compensation Insurance	58,540	62,980	72,030	65,170
	SUBTOTAL SALARIES & BENEFITS	1,104,226	1,061,482	1,113,250	1,149,960
62120	Training, Transportation, Meetings	0	0	2,000	2,000
62300	Contract Services-Professional	397,382	337,182	487,660	408,430
	SUBTOTAL CONTRACTUALS	397,382	337,182	489,660	410,430
63001	Miscellaneous Operating Expenses	3,637	5,296	5,000	6,950
63300	Gas & Diesel	107	71	500	150
	SUBTOTAL COMMODITIES	3,743	5,367	5,500	7,100
65010	Rental City Equipment	5,500	3,632	13,030	9,870
65012	Accident Repair & Replacement	400	608	1,410	1,410
65040	IT Maintenance Charge	42,170	40,300	39,040	39,820
65050	IT Department Specific	20,000	20,000	20,000	20,000
65100	Insurance Charges	44,480	48,280	54,940	47,570
65105	Benefits Overhead	2,110	2,280	9,260	8,280
65210	Delivery Charges	180	180	0	0
	SUBTOTAL FIXED CHARGES	114,840	115,280	137,680	126,950
66511	Computer Software Subscriptions	0	0	0	80,180
	SUBTOTAL CAPITAL	0	0	0	80,180
	TOTAL	1,620,192	1,519,311	1,746,090	1,774,620

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT				01114435	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	4,810,100	5,225,713	5,331,750	5,580,090
61020	Salaries Part-Time	134,326	113,939	205,460	219,980
61040	Salaries Overtime	210,890	255,333	70,320	70,320
61100	Retirement-Employer Normal Cost	517,786	588,163	567,690	714,250
61110	Part-Time Retirement	1,588	1,836	7,700	6,630
61120	Medicare Insurance	76,817	83,972	76,600	78,770
61130	Health Insurance	580,290	636,448	694,080	740,160
61170	Retiree Health Benefits	82,841	149,887	98,630	8,260
61180	Worker Compensation Insurance	364,670	367,280	420,620	435,870
	SUBTOTAL SALARIES & BENEFITS	6,779,308	7,422,570	7,472,850	7,854,330
62120	Training, Transportation, Meetings	9,895	54,135	22,300	22,300
62122	Travel For Investigation	3,723	1,757	9,000	9,000
62140	Membership, Subscription & Dues	0	0	500	500
62300	Contract Services-Professional	149,207	254,992	193,320	48,400
62322	Maintenance & Repair Machinery	13,311	0	0	0
62600	Parking Validation	2,849	6,831	0	0
	SUBTOTAL CONTRACTUALS	178,984	317,715	225,120	80,200
63001	Miscellaneous Operating Expenses	27,759	14,535	20,000	20,000
63300	Gas & Diesel	19,244	29,933	17,390	17,390
	SUBTOTAL COMMODITIES	47,003	44,468	37,390	37,390
65010	Rental City Equipment	78,200	78,757	89,080	48,810
65011	Equipment Replacement Charges	17,400	13,865	3,600	7,720
65012	Accident Repair & Replacement	12,800	12,692	0	0
65040	IT Maintenance Charge	210,830	166,970	167,320	199,100
65100	Insurance Charges	277,060	281,590	320,850	318,130
65105	Benefits Overhead	13,130	9,780	54,080	55,360
65210	Delivery Charges	1,040	1,040	0	0
	SUBTOTAL FIXED CHARGES	610,460	564,694	634,930	629,120
66511	Computer Software Subscriptions	0	0	0	300
	SUBTOTAL CAPITAL	0	0	0	300
	TOTAL	7,615,756	8,349,447	8,370,290	8,601,340

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMES AGAINST PERSONS				01114440	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	2,997,879	3,417,516	3,017,600	3,014,700
61020	Salaries Part-Time	82,764	95,457	68,610	74,360
61040	Salaries Overtime	541,439	637,161	133,830	133,830
61100	Retirement-Employer Normal Cost	346,082	341,282	315,500	342,350
61110	Part-Time Retirement	3,104	3,580	2,570	2,790
61120	Medicare Insurance	52,065	54,001	41,810	40,510
61130	Health Insurance	301,452	305,369	357,480	356,280
61170	Retiree Health Benefits	42,220	101,289	59,850	18,850
61180	Worker Compensation Insurance	446,619	218,630	262,070	286,760
	SUBTOTAL SALARIES & BENEFITS	4,813,623	5,174,285	4,259,320	4,270,430
62120	Training, Transportation, Meetings	15,268	10,789	2,970	2,970
62122	Travel For Investigation	5,475	1,395	5,000	5,000
62140	Membership, Subscription & Dues	190	0	0	0
62300	Contract Services-Professional	100,550	104,904	82,100	92,500
62600	Parking Validation	0	0	1,000	0
	SUBTOTAL CONTRACTUALS	121,482	117,088	91,070	100,470
63001	Miscellaneous Operating Expenses	11,076	40,241	17,000	17,000
63300	Gas & Diesel	52,148	81,653	65,580	65,580
	SUBTOTAL COMMODITIES	63,224	121,895	82,580	82,580
65010	Rental City Equipment	86,600	177,288	137,770	9,700
65011	Equipment Replacement Charges	23,300	130,868	11,190	23,980
65012	Accident Repair & Replacement	12,700	24,040	140	140
65040	IT Maintenance Charge	204,810	247,580	72,510	102,390
65100	Insurance Charges	339,300	411,320	199,900	209,300
65105	Benefits Overhead	16,080	14,770	33,690	36,420
65210	Delivery Charges	1,250	1,250	0	0
	SUBTOTAL FIXED CHARGES	684,040	1,007,116	455,200	381,930
66400	Machinery & Equipment	10,182	24,734	0	0
66511	Computer Software Subscriptions	0	0	0	80
	SUBTOTAL CAPITAL	10,182	24,734	0	80
	TOTAL	5,692,551	6,445,118	4,888,170	4,835,490

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SPECIAL INVESTIGATIONS				01114445	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,043,219	1,268,212	1,412,530	1,417,980
61010	Salaries Cash Out/Separation	889	0	0	0
61020	Salaries Part-Time	2,138	0	17,010	17,860
61040	Salaries Overtime	117,492	142,267	29,080	29,080
61100	Retirement-Employer Normal Cost	108,879	148,952	147,860	200,040
61110	Part-Time Retirement	80	0	640	670
61120	Medicare Insurance	18,611	21,956	20,240	19,520
61130	Health Insurance	120,571	150,659	177,660	190,320
61170	Retiree Health Benefits	16,421	40,200	25,530	0
61180	Worker Compensation Insurance	124,260	77,450	88,930	103,530
	SUBTOTAL SALARIES & BENEFITS	1,552,559	1,849,697	1,919,480	1,979,000
62000	Utilities	0	0	0	6,840
62010	Communications	0	0	3,700	0
62120	Training, Transportation, Meetings	1,846	676	3,000	3,000
62122	Travel For Investigation	0	0	2,000	2,000
62140	Membership, Subscription & Dues	190	200	0	0
62300	Contract Services-Professional	19,305	37,178	32,200	71,620
	SUBTOTAL CONTRACTUALS	21,341	38,054	40,900	83,460
63001	Miscellaneous Operating Expenses	6,203	8,943	37,600	12,600
63300	Gas & Diesel	10,957	9,841	14,680	14,680
	SUBTOTAL COMMODITIES	17,159	18,784	52,280	27,280
65040	IT Maintenance Charge	108,430	34,550	33,460	51,200
65100	Insurance Charges	94,050	59,380	67,830	75,560
65105	Benefits Overhead	4,460	2,020	11,430	13,150
65210	Delivery Charges	490	490	0	0
	SUBTOTAL FIXED CHARGES	207,430	96,440	112,720	139,910
	TOTAL	1,798,490	2,002,975	2,125,380	2,229,650

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
EVIDENCE				01114448	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	558,475	542,393	544,140	565,040
61020	Salaries Part-Time	16,353	31,589	32,550	47,670
61040	Salaries Overtime	8,248	7,843	150	13,180
61100	Retirement-Employer Normal Cost	33,914	33,824	30,510	41,620
61110	Part-Time Retirement	613	1,185	1,220	710
61120	Medicare Insurance	8,454	8,439	8,160	8,440
61130	Health Insurance	118,229	113,664	118,440	103,740
61170	Retiree Health Benefits	9,459	19,972	10,060	0
61180	Worker Compensation Insurance	46,070	41,560	48,900	46,860
	SUBTOTAL SALARIES & BENEFITS	799,814	800,469	794,130	827,260
62120	Training, Transportation, Meetings	0	150	4,000	600
62140	Membership, Subscription & Dues	550	465	500	790
62251	Other Agency Services	0	0	0	700
62300	Contract Services-Professional	22,130	15,665	10,000	20,970
	SUBTOTAL CONTRACTUALS	22,680	16,280	14,500	23,060
63001	Miscellaneous Operating Expenses	6,407	10,938	10,000	13,360
	SUBTOTAL COMMODITIES	6,407	10,938	10,000	13,360
65010	Rental City Equipment	0	3,384	0	4,430
65012	Accident Repair & Replacement	0	152	0	0
65040	IT Maintenance Charge	42,170	34,550	33,460	34,130
65100	Insurance Charges	35,000	31,860	37,300	34,200
65105	Benefits Overhead	1,660	1,990	6,290	5,950
65210	Delivery Charges	140	140	0	0
	SUBTOTAL FIXED CHARGES	78,970	72,076	77,050	78,710
66511	Computer Software Subscriptions	0	0	0	230
	SUBTOTAL CAPITAL	0	0	0	230
	TOTAL	907,872	899,763	895,680	942,620

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CDC				01114450	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	316,054	357,195	326,300	339,530
61020	Salaries Part-Time	29,093	29,467	41,710	40,920
61040	Salaries Overtime	15,034	16,503	0	10,000
61100	Retirement-Employer Normal Cost	18,991	19,858	26,680	30,340
61110	Part-Time Retirement	1,091	1,105	1,560	1,530
61120	Medicare Insurance	5,118	5,841	6,810	6,570
61130	Health Insurance	70,250	75,776	98,700	96,720
61170	Retiree Health Benefits	7,583	12,886	8,170	0
61180	Worker Compensation Insurance	35,070	40,670	29,360	31,570
	SUBTOTAL SALARIES & BENEFITS	498,284	559,299	539,290	557,180
62120	Training, Transportation, Meetings	0	0	0	1,000
62300	Contract Services-Professional	30,413	35,527	39,500	33,460
	SUBTOTAL CONTRACTUALS	30,413	35,527	39,500	34,460
63001	Miscellaneous Operating Expenses	709,555	566,030	589,800	591,530
63300	Gas & Diesel	981	1,802	6,840	0
	SUBTOTAL COMMODITIES	710,535	567,832	596,640	591,530
65010	Rental City Equipment	46,700	37,936	56,920	25,530
65012	Accident Repair & Replacement	2,500	2,688	0	0
65040	IT Maintenance Charge	36,140	34,550	27,890	28,440
65100	Insurance Charges	26,640	31,180	22,400	23,040
65105	Benefits Overhead	1,260	1,960	3,780	4,010
65210	Delivery Charges	80	80	0	0
	SUBTOTAL FIXED CHARGES	113,320	108,394	110,990	81,020
66400	Machinery & Equipment	11,264	0	0	0
66511	Computer Software Subscriptions	0	0	0	150
	SUBTOTAL CAPITAL	11,264	0	0	150
	TOTAL	1,363,816	1,271,052	1,286,420	1,264,340

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FORENSIC SERVICES				01114455	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,271,023	1,349,990	1,312,200	1,623,050
61020	Salaries Part-Time	56,845	35,793	104,230	97,640
61040	Salaries Overtime	22,288	46,393	87,860	50,000
61100	Retirement-Employer Normal Cost	77,438	77,379	78,100	123,400
61110	Part-Time Retirement	2,132	1,342	3,910	3,660
61120	Medicare Insurance	17,618	17,068	22,280	23,280
61130	Health Insurance	217,794	203,906	256,620	259,740
61170	Retiree Health Benefits	26,545	41,431	27,100	0
61180	Worker Compensation Insurance	110,630	131,110	112,960	113,120
	SUBTOTAL SALARIES & BENEFITS	1,802,313	1,904,411	2,005,260	2,293,890
62120	Training, Transportation, Meetings	9,241	12,879	20,000	15,000
62140	Membership, Subscription & Dues	170	595	800	800
62300	Contract Services-Professional	30,895	82,182	38,600	25,000
	SUBTOTAL CONTRACTUALS	40,306	95,656	59,400	40,800
63001	Miscellaneous Operating Expenses	26,289	21,288	28,300	28,300
63300	Gas & Diesel	17,990	17,874	25,380	20,000
	SUBTOTAL COMMODITIES	44,280	39,162	53,680	48,300
65010	Rental City Equipment	44,000	44,040	53,750	49,490
65011	Equipment Replacement Charges	48,100	48,120	12,230	26,220
65012	Accident Repair & Replacement	6,400	6,384	0	0
65040	IT Maintenance Charge	96,380	86,360	72,510	73,950
65100	Insurance Charges	84,050	100,520	86,170	82,560
65105	Benefits Overhead	3,980	4,990	14,520	14,370
65210	Delivery Charges	340	340	0	0
	SUBTOTAL FIXED CHARGES	283,250	290,754	239,180	246,590
66511	Computer Software Subscriptions	0	0	0	3,080
	SUBTOTAL CAPITAL	0	0	0	3,080
	TOTAL	2,170,148	2,329,984	2,357,520	2,632,660

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
RECORDS SERVICES				01114460	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,073,173	1,025,538	1,216,660	1,145,150
61010	Salaries Cash Out/Separation	627	4,761	0	0
61020	Salaries Part-Time	117,048	102,566	153,470	161,680
61040	Salaries Overtime	8,831	41,593	10,000	10,000
61100	Retirement-Employer Normal Cost	64,362	64,406	73,770	100,580
61110	Part-Time Retirement	2,229	1,705	5,750	4,400
61120	Medicare Insurance	16,841	16,513	20,810	19,910
61130	Health Insurance	152,830	135,838	269,400	263,880
61170	Retiree Health Benefits	2,391	6,376	6,370	5,260
61180	Worker Compensation Insurance	99,440	87,750	101,250	92,090
	SUBTOTAL SALARIES & BENEFITS	1,537,772	1,487,045	1,857,480	1,802,950
62120	Training, Transportation, Meetings	2,478	3,298	2,000	5,800
62140	Membership, Subscription & Dues	0	125	100	900
62300	Contract Services-Professional	106,575	100,144	72,000	82,070
62600	Parking Validation	0	1	0	0
	SUBTOTAL CONTRACTUALS	109,052	103,568	74,100	88,770
63001	Miscellaneous Operating Expenses	12,239	11,908	36,200	14,100
	SUBTOTAL COMMODITIES	12,239	11,908	36,200	14,100
65040	IT Maintenance Charge	114,450	97,880	83,660	96,700
65100	Insurance Charges	75,550	67,280	77,230	67,210
65105	Benefits Overhead	3,580	4,250	13,020	11,700
65210	Delivery Charges	280	280	0	0
	SUBTOTAL FIXED CHARGES	193,860	169,690	173,910	175,610
66511	Computer Software Subscriptions	0	0	0	230
	SUBTOTAL CAPITAL	0	0	0	230
	TOTAL	1,852,923	1,772,211	2,141,690	2,081,660

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
COMMUNICATIONS-SERVICE ENHANCEMENT				01114465	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	3,401,747	3,512,235	3,792,760	3,880,630
61020	Salaries Part-Time	32,903	23,118	66,880	74,040
61040	Salaries Overtime	245,446	373,975	214,080	214,080
61100	Retirement-Employer Normal Cost	203,968	211,587	230,880	294,080
61110	Part-Time Retirement	353	413	2,510	870
61120	Medicare Insurance	52,100	55,959	54,990	55,110
61130	Health Insurance	641,058	635,461	748,620	758,880
61170	Retiree Health Benefits	58,268	129,468	73,870	5,290
61180	Worker Compensation Insurance	292,470	313,550	292,190	288,590
	SUBTOTAL SALARIES & BENEFITS	4,928,312	5,255,766	5,476,780	5,571,570
62120	Training, Transportation, Meetings	(248)	19,345	11,200	26,620
62140	Membership, Subscription & Dues	700	1,275	900	1,280
62300	Contract Services-Professional	254,340	201,549	299,850	354,760
62600	Parking Validation	300	0	0	0
	SUBTOTAL CONTRACTUALS	255,092	222,169	311,950	382,660
63001	Miscellaneous Operating Expenses	4,072	4,643	274,450	3,530
	SUBTOTAL COMMODITIES	4,072	4,643	274,450	3,530
65040	IT Maintenance Charge	240,950	230,310	211,940	216,160
65100	Insurance Charges	222,200	240,400	222,880	210,640
65105	Benefits Overhead	10,530	13,190	37,570	36,660
65210	Delivery Charges	720	720	0	0
	SUBTOTAL FIXED CHARGES	474,400	484,620	472,390	463,460
66511	Computer Software Subscriptions	0	0	0	4,000
	SUBTOTAL CAPITAL	0	0	0	4,000
67100	Principal-Debt Services	179,025	184,639	190,500	196,400
67110	Interest-Debt Services	27,477	21,862	16,000	10,100
67200	Principal-Leases	456,875	471,212	544,600	486,770
67210	Interest-Leases	87,693	73,355	0	0
	SUBTOTAL DEBT SERVICE	751,069	751,069	751,100	693,270
	TOTAL	6,412,946	6,718,267	7,286,670	7,118,490

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
VICE/NARCOTICS-SERVICE ENHANCEMENT				01114470	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	198,440	172,229	133,240	162,840
61040	Salaries Overtime	261,362	163,134	252,950	244,850
61100	Retirement-Employer Normal Cost	17,054	15,299	12,930	18,230
61120	Medicare Insurance	3,021	2,603	1,860	2,170
61130	Health Insurance	31,347	25,259	19,740	21,840
61170	Retiree Health Benefits	2,262	8,206	2,360	0
61180	Worker Compensation Insurance	10,126	9,860	16,880	14,060
	SUBTOTAL SALARIES & BENEFITS	523,613	396,588	439,960	463,990
62120	Training, Transportation, Meetings	140	6,621	0	5,000
62140	Membership, Subscription & Dues	0	595	0	600
62300	Contract Services-Professional	0	0	0	100,000
	SUBTOTAL CONTRACTUALS	140	7,216	0	105,600
63001	Miscellaneous Operating Expenses	290	5,329	0	2,500
	SUBTOTAL COMMODITIES	290	5,329	0	2,500
65010	Rental City Equipment	0	0	0	1,720
65040	IT Maintenance Charge	0	5,760	5,580	5,690
65100	Insurance Charges	7,570	7,560	12,880	10,260
65105	Benefits Overhead	360	330	2,170	1,790
	SUBTOTAL FIXED CHARGES	7,930	13,650	20,630	19,460
66400	Machinery & Equipment	0	575	0	0
	SUBTOTAL CAPITAL	0	575	0	0
	TOTAL	531,973	423,358	460,590	591,550

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT				01114471	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,085,158	985,944	959,730	501,660
61010	Salaries Cash Out/Separation	32,414	0	0	0
61020	Salaries Part-Time	37,571	42,614	55,640	55,150
61040	Salaries Overtime	48,452	41,212	15,450	15,450
61100	Retirement-Employer Normal Cost	97,003	87,079	79,620	58,200
61110	Part-Time Retirement	1,273	1,366	2,090	820
61120	Medicare Insurance	14,959	15,108	14,020	7,740
61130	Health Insurance	135,100	130,216	152,640	96,480
61170	Retiree Health Benefits	14,351	33,360	13,990	0
61180	Worker Compensation Insurance	0	98,870	95,510	83,960
	SUBTOTAL SALARIES & BENEFITS	1,466,281	1,435,770	1,388,690	819,460
62120	Training, Transportation, Meetings	1,387	5,067	3,000	3,000
62140	Membership, Subscription & Dues	30	0	200	200
62300	Contract Services-Professional	5,795	6,655	6,500	2,500
	SUBTOTAL CONTRACTUALS	7,212	11,722	9,700	5,700
63001	Miscellaneous Operating Expenses	3,878	1,286	1,800	1,800
	SUBTOTAL COMMODITIES	3,878	1,286	1,800	1,800
65040	IT Maintenance Charge	0	74,850	55,770	51,200
65100	Insurance Charges	0	75,800	72,850	61,280
65105	Benefits Overhead	3,230	3,840	12,280	10,670
	SUBTOTAL FIXED CHARGES	3,230	154,490	140,900	123,150
	TOTAL	1,480,601	1,603,267	1,541,090	950,110

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
JAIL OPERATIONS				01114475	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	8,678,068	8,318,515	9,510,650	9,344,400
61010	Salaries Cash Out/Separation	703	15,406	0	0
61020	Salaries Part-Time	187,267	143,122	296,840	303,420
61040	Salaries Overtime	870,979	928,309	575,530	575,530
61100	Retirement-Employer Normal Cost	513,610	503,702	592,150	728,270
61110	Part-Time Retirement	5,321	4,373	11,130	10,350
61120	Medicare Insurance	140,997	135,476	139,350	134,380
61130	Health Insurance	1,619,349	1,536,250	1,854,450	1,882,200
61170	Retiree Health Benefits	140,973	294,579	171,440	12,410
61180	Worker Compensation Insurance	776,872	767,590	754,170	690,710
	SUBTOTAL SALARIES & BENEFITS	12,934,140	12,647,323	13,905,710	13,681,670
62000	Utilities	0	0	0	6,230
62010	Communications	0	375	0	1,530
62120	Training, Transportation, Meetings	444	6,287	5,000	10,010
62140	Membership, Subscription & Dues	0	0	0	480
62200	Advertising	0	0	0	5,000
62300	Contract Services-Professional	4,358,323	4,512,913	3,993,100	5,760,310
	SUBTOTAL CONTRACTUALS	4,358,767	4,519,575	3,998,100	5,783,560
63001	Miscellaneous Operating Expenses	339,029	343,572	365,600	329,500
63300	Gas & Diesel	12,127	13,731	20,390	15,000
	SUBTOTAL COMMODITIES	351,157	357,303	385,990	344,500
65010	Rental City Equipment	24,400	24,360	29,720	23,780
65011	Equipment Replacement Charges	6,200	24,299	6,480	13,890
65012	Accident Repair & Replacement	3,600	3,648	3,240	3,240
65040	IT Maintenance Charge	572,260	558,490	546,580	557,470
65100	Insurance Charges	590,120	588,500	575,270	504,140
65105	Benefits Overhead	27,970	31,120	96,960	87,740
65210	Delivery Charges	2,150	2,150	0	0
	SUBTOTAL FIXED CHARGES	1,226,700	1,232,567	1,258,250	1,190,260
66400	Machinery & Equipment	49,767	0	0	0
66511	Computer Software Subscriptions	0	0	0	600
	SUBTOTAL CAPITAL	49,767	0	0	600
	TOTAL	18,920,531	18,756,769	19,548,050	21,000,590

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
REGIONAL NARCOTIC SUPPRESSION				01114480	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	101,480	0	0	160,380
61040	Salaries Overtime	1,143	31,095	9,400	9,400
61100	Retirement-Employer Normal Cost	10,577	0	0	18,970
61120	Medicare Insurance	3,408	0	0	2,260
61130	Health Insurance	11,051	0	0	21,840
61170	Retiree Health Benefits	2,872	0	0	0
61180	Worker Compensation Insurance	91,460	26,850	8,630	0
	SUBTOTAL SALARIES & BENEFITS	221,991	57,945	18,030	212,850
62300	Contract Services-Professional	0	0	8,500	3,500
	SUBTOTAL CONTRACTUALS	0	0	8,500	3,500
63001	Miscellaneous Operating Expenses	0	17,902	0	5,000
	SUBTOTAL COMMODITIES	0	17,902	0	5,000
65040	IT Maintenance Charge	42,170	5,760	5,580	0
65100	Insurance Charges	69,490	20,590	6,590	0
65105	Benefits Overhead	3,290	300	1,110	0
65210	Delivery Charges	230	230	0	0
	SUBTOTAL FIXED CHARGES	115,180	26,880	13,280	0
	TOTAL	337,171	102,726	39,810	221,350

GENERAL FUND					
POLICE DEPARTMENT HOMELAND SECURITY & EMERGENCY MANAGEMENT				ACCOUNTING UNIT 01114485	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	15,434	181,753	145,920	150,580
61020	Salaries Part-Time	0	2,423	0	0
61040	Salaries Overtime	2,791	1,692	10,000	2,000
61100	Retirement-Employer Normal Cost	283	9,984	4,590	6,460
61110	Part-Time Retirement	0	91	0	0
61120	Medicare Insurance	106	2,713	2,060	2,060
61130	Health Insurance	989	28,676	19,740	15,600
61170	Retiree Health Benefits	2,298	5,268	2,630	0
61180	Worker Compensation Insurance	10,030	9,900	1,310	15,040
	SUBTOTAL SALARIES & BENEFITS	31,931	242,501	186,250	191,740
62120	Training, Transportation, Meetings	676	3,332	1,000	1,800
62140	Membership, Subscription & Dues	0	0	200	300
62300	Contract Services-Professional	1,560	12,819	0	7,420
62322	Maintenance & Repair Machinery	0	0	0	1,000
	SUBTOTAL CONTRACTUALS	2,236	16,150	1,200	10,520
63001	Miscellaneous Operating Expenses	13,379	187	18,700	100
63300	Gas & Diesel	1,374	2,100	2,570	400
	SUBTOTAL COMMODITIES	14,754	2,287	21,270	500
65010	Rental City Equipment	32,600	32,640	39,840	21,090
65012	Accident Repair & Replacement	3,600	3,648	1,430	1,430
65040	IT Maintenance Charge	6,020	5,760	5,580	5,690
65100	Insurance Charges	7,620	7,590	1,000	10,970
65105	Benefits Overhead	360	330	170	1,910
65210	Delivery Charges	50	50	0	0
	SUBTOTAL FIXED CHARGES	50,250	50,018	48,020	41,090
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,260	5,170	5,150	5,130
	SUBTOTAL TRANSFERS	5,260	5,170	5,150	5,130
	TOTAL	104,431	316,126	261,890	248,980

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TOBACCO RETAIL LICENSE PRG				01114490	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	32,258	16,091	82,570	94,380
61040	Salaries Overtime	41,741	53,126	75,000	55,000
61100	Retirement-Employer Normal Cost	1,216	636	2,570	11,520
61120	Medicare Insurance	523	236	1,150	1,330
61130	Health Insurance	6,207	3,947	19,740	15,600
61170	Retiree Health Benefits	1,681	0	1,470	0
61180	Worker Compensation Insurance	7,340	7,510	2,740	1,320
	SUBTOTAL SALARIES & BENEFITS	90,966	81,546	185,240	179,150
62120	Training, Transportation, Meetings	0	0	1,000	1,000
62300	Contract Services-Professional	0	230	0	0
	SUBTOTAL CONTRACTUALS	0	230	1,000	1,000
63001	Miscellaneous Operating Expenses	6	0	500	500
	SUBTOTAL COMMODITIES	6	0	500	500
65040	IT Maintenance Charge	6,020	5,760	5,580	5,690
65100	Insurance Charges	5,580	5,760	2,090	960
65105	Benefits Overhead	270	330	350	170
65210	Delivery Charges	30	30	0	0
	SUBTOTAL FIXED CHARGES	11,900	11,880	8,020	6,820
	TOTAL	102,872	93,656	194,760	187,470

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01214010	POLICE ENFORCEMENT SERVICES	1,369,448	1,608,510	4,586,610	3,520,900
	TOTAL EXPENDITURES	1,369,448	1,608,510	4,586,610	3,520,900
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,281,069	1,457,524	2,155,660	1,993,710
62000	CONTRACTUALS	57,772	92,742	1,301,460	317,280
63000	COMMODITIES	28,237	55,749	1,031,700	74,200
65000	FIXED CHARGES	2,370	2,495	97,790	106,560
66000	CAPITAL	0	0	0	1,029,150
	TOTAL	1,369,448	1,608,510	4,586,610	3,520,900

CANNABIS PUBLIC BENEFIT					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE ENFORCEMENT SERVICES				01214010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	848,275	954,096	1,091,910	1,067,090
61040	Salaries Overtime	184,538	153,012	679,200	552,620
61100	Retirement-Employer Normal Cost	112,856	118,865	138,890	163,060
61120	Medicare Insurance	17,620	18,314	15,400	14,500
61130	Health Insurance	101,050	110,390	138,180	118,560
61170	Retiree Health Benefits	16,556	29,108	19,920	0
61180	Worker Compensation Insurance	174	73,740	72,160	77,880
	SUBTOTAL SALARIES & BENEFITS	1,281,069	1,457,524	2,155,660	1,993,710
62000	Utilities	0	437	0	13,260
62010	Communications	0	0	5,400	0
62120	Training, Transportation, Meetings	2,475	8,165	11,800	60,000
62140	Membership, Subscription & Dues	0	0	0	6,620
62300	Contract Services-Professional	55,297	84,079	1,284,260	105,000
62322	Maintenance & Repair Machinery	0	60	0	0
62500	Rent Payments	0	0	0	132,400
	SUBTOTAL CONTRACTUALS	57,772	92,742	1,301,460	317,280
63001	Miscellaneous Operating Expenses	6,709	43,669	1,031,700	59,200
63300	Gas & Diesel	21,527	12,081	0	15,000
	SUBTOTAL COMMODITIES	28,237	55,749	1,031,700	74,200
65040	IT Maintenance Charge	0	0	33,460	39,820
65100	Insurance Charges	0	295	55,050	56,850
65105	Benefits Overhead	2,210	2,040	9,280	9,890
65210	Delivery Charges	160	160	0	0
	SUBTOTAL FIXED CHARGES	2,370	2,495	97,790	106,560
66511	Computer Software Subscriptions	0	0	0	1,029,150
	SUBTOTAL CAPITAL	0	0	0	1,029,150
	TOTAL	1,369,448	1,608,510	4,586,610	3,520,900

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

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57490	Traffic Offender-Program Income	20,600	16,062	55,360	14,000
58000	Earning On Investments	347	282	0	200
	TOTAL REVENUES	20,947	16,344	55,360	14,200
EXPENDITURES					
02014405	SAPD TRAFFIC OFFENDER PGM	24,419	21,524	55,360	14,200
	TOTAL EXPENDITURES	24,419	21,524	55,360	14,200
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	403	0	0
62000	CONTRACTUALS	18,512	19,068	26,730	6,250
63000	COMMODITIES	5,907	2,053	28,630	7,950
	TOTAL	24,419	21,524	55,360	14,200

OTS-TRAFFIC OFFENDER PROGRAM

POLICE DEPARTMENT		ACCOUNTING UNIT			
MISCELLENIOUS REVENUE		02014002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57490	Traffic Offender-Program Income	20,600	16,062	55,360	14,000
58000	Earning On Investments	347	282	0	200
	SUBTOTAL REVENUES	20,947	16,344	55,360	14,200
	TOTAL	20,947	16,344	55,360	14,200

OTS-TRAFFIC OFFENDER PROGRAM

POLICE DEPARTMENT		ACCOUNTING UNIT			
SAPD TRAFFIC OFFENDER PGM		02014405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	0	403	0	0
	SUBTOTAL SALARIES & BENEFITS	0	403	0	0
62140	Membership, Subscription & Dues	0	0	0	1,250
62300	Contract Services-Professional	18,512	19,068	26,730	5,000
	SUBTOTAL CONTRACTUALS	18,512	19,068	26,730	6,250
63001	Miscellaneous Operating Expenses	5,907	2,053	28,630	7,950
	SUBTOTAL COMMODITIES	5,907	2,053	28,630	7,950
	TOTAL	24,419	21,524	55,360	14,200

**INMATE WELFARE FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57403	Inmate Recovery	693,715	527,725	2,299,510	400,000
58000	Earning On Investments	10,485	12,954	0	10,000
TOTAL REVENUES		704,200	540,679	2,299,510	410,000
EXPENDITURES					
02314475	INMATE WELFARE FUND	184,393	260,591	2,299,510	1,284,700
TOTAL EXPENDITURES		184,393	260,591	2,299,510	1,284,700
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	99,813	117,122	939,120	173,700
63000	COMMODITIES	84,580	143,468	1,360,390	111,000
66000	CAPITAL	0	0	0	1,000,000
TOTAL		184,393	260,591	2,299,510	1,284,700

INMATE WELFARE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INMATE WELFARE FUND				02314002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57403	Inmate Recovery	693,715	527,725	2,299,510	400,000
58000	Earning On Investments	10,485	12,954	0	10,000
	SUBTOTAL REVENUES	704,200	540,679	2,299,510	410,000
	TOTAL	704,200	540,679	2,299,510	410,000

INMATE WELFARE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INMATE WELFARE FUND				02314475	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	Utilities	0	0	0	2,200
62140	Membership, Subscription & Dues	0	0	0	500
62300	Contract Services-Professional	95,743	108,786	920,060	161,000
62600	Parking Validation	4,071	8,336	19,060	10,000
	SUBTOTAL CONTRACTUALS	99,813	117,122	939,120	173,700
63001	Miscellaneous Operating Expenses	84,580	143,468	1,360,390	111,000
	SUBTOTAL COMMODITIES	84,580	143,468	1,360,390	111,000
66220	Improvements Other Than Building	0	0	0	1,000,000
	SUBTOTAL CAPITAL	0	0	0	1,000,000
	TOTAL	184,393	260,591	2,299,510	1,284,700

**POLICE ACTIVITIES & PROGRAMS
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50504	STC Reimbursement	0	0	0	55,620
53309	Concession-Vending Machines	0	0	0	1,500
57000	Expense Reimbursement	0	0	20,600	0
57010	Miscellaneous Recoveries	0	10,000	0	0
57081	Gifts & Donations	11,000	7,625	51,620	8,000
57400	Police OT Reimbursement	265,514	517,525	493,100	700,000
57402	Police Miscellaneous Reimbursement	1,000	0	0	0
57482	Donations-Animal Outreach	4,109	0	0	0
58000	Earning On Investments	46	0	0	0
TOTAL REVENUES		281,670	535,150	565,320	765,120
EXPENDITURES					
02414400	POLICE SPECIAL REV - GENERAL	291,912	654,503	513,650	700,000
02414401	PD SPECIAL REV - STC PROGRAM	0	0	0	55,620
02414404	Explorer Program	0	0	0	20,000
02414405	PD ATHLETIC ACTIVITIES LEAGUE	0	0	0	20,000
02414410	POLICE SPECIAL REVENUE	7,409	596	51,620	6,500
TOTAL EXPENDITURES		299,321	655,099	565,270	802,120
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	250,187	586,935	465,460	725,000
62000	CONTRACTUALS	35,183	6,634	36,090	49,120
63000	COMMODITIES	9,286	0	36,130	28,000
65000	FIXED CHARGES	4,664	61,529	27,590	0
TOTAL		299,321	655,099	565,270	802,120

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD SPECIAL REV - STC PROGRAM				02414401	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	0	0	0	25,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	25,000
62120	Training, Transportation, Meetings	0	0	0	24,670
62140	Membership, Subscription & Dues	0	0	0	5,950
	SUBTOTAL CONTRACTUALS	0	0	0	30,620
	TOTAL	0	0	0	55,620

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
Explorer Program				02414404	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62120	Training, Transportation, Meetings	0	0	0	2,000
	SUBTOTAL CONTRACTUALS	0	0	0	2,000
63001	Miscellaneous Operating Expenses	0	0	0	18,000
	SUBTOTAL COMMODITIES	0	0	0	18,000
	TOTAL	0	0	0	20,000

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD ATHLETIC ACTIVITIES LEAGUE				02414405	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	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
	TOTAL	0	0	0	20,000

POLICE ACTIVITIES & PROGRAMS

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50504	STC Reimbursement	0	0	0	55,620
53309	Concession-Vending Machines	0	0	0	1,500
57000	Expense Reimbursement	0	0	20,600	0
57010	Miscellaneous Recoveries	0	10,000	0	0
57081	Gifts & Donations	11,000	7,625	51,620	8,000
57400	Police OT Reimbursement	265,514	517,525	493,100	700,000
57402	Police Miscellaneous Reimbursement	1,000	0	0	0
57482	Donations-Animal Outreach	4,109	0	0	0
58000	Earning On Investments	46	0	0	0
	SUBTOTAL REVENUES	281,670	535,150	565,320	765,120
	TOTAL	281,670	535,150	565,320	765,120

POLICE ACTIVITIES & PROGRAMS

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	(383)	0	0	0
61040	Salaries Overtime	254,757	586,339	465,490	700,000
61100	Retirement-Employer Normal Cost	(13)	0	0	0
61120	Medicare Insurance	(3)	0	0	0
61130	Health Insurance	(18)	0	0	0
61180	Worker Compensation Insurance	(3,593)	0	(30)	0
	SUBTOTAL SALARIES & BENEFITS	250,748	586,339	465,460	700,000
62120	Training, Transportation, Meetings	9,954	6,634	7,270	0
62300	Contract Services-Professional	26,546	0	13,330	0
	SUBTOTAL CONTRACTUALS	36,500	6,634	20,600	0
65100	Insurance Charges	0	0	(30)	0
65400	Indirect Costs	4,664	61,529	27,620	0
	SUBTOTAL FIXED CHARGES	4,664	61,529	27,590	0
	TOTAL	291,912	654,503	513,650	700,000

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SPECIAL REVENUE				02414410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	(560)	596	0	0
	SUBTOTAL SALARIES & BENEFITS	(560)	596	0	0
62300	Contract Services-Professional	(1,317)	0	15,490	6,500
	SUBTOTAL CONTRACTUALS	(1,317)	0	15,490	6,500
63001	Miscellaneous Operating Expenses	9,286	0	36,130	0
	SUBTOTAL COMMODITIES	9,286	0	36,130	0
	TOTAL	7,409	596	51,620	6,500

**CRIMINAL ACTIVITIES FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57407	Evidence Recovery/State	0	7,630	0	0
57408	Evidence Recovery/State 15%	0	1,159	0	0
58000	Earning On Investments	592	560	0	0
	TOTAL REVENUES	592	9,348	0	0
EXPENDITURES					
02614445	CRIMINAL ACTIVITIES FUND	0	0	70,520	0
	TOTAL EXPENDITURES	0	0	70,520	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	0	35,260	0
63000	COMMODITIES	0	0	35,260	0
	TOTAL	0	0	70,520	0

CRIMINAL ACTIVITIES FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL ACTIVITIES-STATE				02614002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57407	Evidence Recovery/State	0	7,630	0	0
57408	Evidence Recovery/State 15%	0	1,159	0	0
58000	Earning On Investments	592	560	0	0
	SUBTOTAL REVENUES	592	9,348	0	0
	TOTAL	592	9,348	0	0

CRIMINAL ACTIVITIES FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL ACTIVITIES FUND				02614445	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	35,260	0
	SUBTOTAL CONTRACTUALS	0	0	35,260	0
63001	Miscellaneous Operating Expenses	0	0	35,260	0
	SUBTOTAL COMMODITIES	0	0	35,260	0
	TOTAL	0	0	70,520	0

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53425	PD - Reward Program	0	0	175,570	174,590
57010	Miscellaneous Recoveries	99,864	0	0	50,000
57483	PD - Bequest of Mary Muth-COSA Homeless Prgm	0	0	27,050	26,920
59302	Capital Leases	0	495,484	0	0
	TOTAL REVENUES	99,864	495,484	202,620	251,510
EXPENDITURES					
05314021	POLICE SERVICES	108,080	668,140	202,620	251,510
	TOTAL EXPENDITURES	108,080	668,140	202,620	251,510
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	108,080	(1,336)	202,620	201,510
63000	COMMODITIES	0	4,996	0	0
66000	CAPITAL	0	538,079	0	0
67000	DEBT SERVICE	0	126,400	0	0
69000	MISCELLANEOUS	0	0	0	50,000
	TOTAL	108,080	668,140	202,620	251,510

CITY SERVICES					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE REVENUE				05314002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53425	PD - Reward Program	0	0	175,570	174,590
57010	Miscellaneous Recoveries	99,864	0	0	50,000
57483	PD - Bequest of Mary Muth-COSA Homeless Prgm	0	0	27,050	26,920
59302	Capital Leases	0	495,484	0	0
	SUBTOTAL REVENUES	99,864	495,484	202,620	251,510
	TOTAL	99,864	495,484	202,620	251,510

CITY SERVICES					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SERVICES				05314021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	Utilities	2,474	5,397	0	0
62300	Contract Services-Professional	105,573	116,412	0	0
62314	Contract Services-Police Rewar	0	2,000	175,570	174,590
62317	Contract Services-Bequest of M	32	1,256	27,050	26,920
62502	Contra Rent Payment GASB 87	0	(126,400)	0	0
	SUBTOTAL CONTRACTUALS	108,080	(1,336)	202,620	201,510
63001	Miscellaneous Operating Expenses	0	4,996	0	0
	SUBTOTAL COMMODITIES	0	4,996	0	0
66400	Machinery & Equipment	0	42,595	0	0
66800	Capital Outlay- Leases	0	495,484	0	0
	SUBTOTAL CAPITAL	0	538,079	0	0
67200	Principal-Leases	0	124,585	0	0
67210	Interest-Leases	0	1,815	0	0
	SUBTOTAL DEBT SERVICE	0	126,400	0	0
69011	Reserve Appropriation	0	0	0	50,000
	SUBTOTAL MISCELLANEOUS	0	0	0	50,000
	TOTAL	108,080	668,140	202,620	251,510

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
07414400	CIVIC CENTER - SECURITY	1,651,998	1,585,553	2,284,340	1,680,900
	TOTAL EXPENDITURES	1,651,998	1,585,553	2,284,340	1,680,900
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,425,970	1,463,454	1,994,180	1,680,900
63000	COMMODITIES	26	0	0	0
65000	FIXED CHARGES	226,001	122,099	290,160	0
	TOTAL	1,651,998	1,585,553	2,284,340	1,680,900

CIVIC CENTER MAINTENANCE

POLICE DEPARTMENT		ACCOUNTING UNIT			
CIVIC CENTER - SECURITY		07414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	940,100	975,477	960,410	1,141,670
61040	Salaries Overtime	62,600	48,562	615,550	92,660
61100	Retirement-Employer Normal Cost	190,041	178,278	168,290	203,970
61120	Medicare Insurance	16,896	16,470	13,580	15,550
61130	Health Insurance	130,761	129,717	138,180	147,420
61170	Retiree Health Benefits	14,322	42,650	18,200	0
61180	Worker Compensation Insurance	71,250	72,300	79,970	79,630
	SUBTOTAL SALARIES & BENEFITS	1,425,970	1,463,454	1,994,180	1,680,900
63300	Gas & Diesel	26	0	0	0
	SUBTOTAL COMMODITIES	26	0	0	0
65010	Rental City Equipment	7,200	0	0	0
65011	Equipment Replacement Charges	14,800	0	3,770	0
65012	Accident Repair & Replacement	400	0	190	0
65040	IT Maintenance Charge	0	0	39,040	0
65100	Insurance Charges	54,130	0	61,000	0
65105	Benefits Overhead	2,570	2,360	10,280	0
65400	Indirect Costs	146,901	119,739	175,880	0
	SUBTOTAL FIXED CHARGES	226,001	122,099	290,160	0
	TOTAL	1,651,998	1,585,553	2,284,340	1,680,900

**Opioid Remediation
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57996	Settlements	0	0	0	600,000
58000	Earning On Investments	0	0	0	1,000
TOTAL REVENUES		0	0	0	601,000
EXPENDITURES					
11114400	Opioid Remediation	0	0	0	601,000
TOTAL EXPENDITURES		0	0	0	601,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69000	MISCELLANEOUS	0	0	0	601,000
TOTAL		0	0	0	601,000

Opioid Remediation					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OPIOID REMEDIATION REVENUE				11114002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57996	Settlements	0	0	0	600,000
58000	Earning On Investments	0	0	0	1,000
	SUBTOTAL REVENUES	0	0	0	601,000
	TOTAL	0	0	0	601,000

Opioid Remediation					
POLICE DEPARTMENT				ACCOUNTING UNIT	
Opioid Remediation				11114400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69011	Reserve Appropriation	0	0	0	601,000
	SUBTOTAL MISCELLANEOUS	0	0	0	601,000
	TOTAL	0	0	0	601,000

**OES UASI
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	2,888,383	1,343,843	6,941,060	444,680
	TOTAL REVENUES	2,888,383	1,343,843	6,941,060	444,680
EXPENDITURES					
12514407	UASI CAL OES SANTA ANA	1,111,313	896,163	6,200,150	460,540
12514491	UASI CAL OES ANAHEIM	512,934	788,778	740,910	0
	TOTAL EXPENDITURES	1,624,247	1,684,940	6,941,060	460,540
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	368,553	510,507	463,790	460,540
62000	CONTRACTUALS	574,229	907,892	1,767,310	0
63000	COMMODITIES	24,372	66,781	42,290	0
65000	FIXED CHARGES	0	5,570	29,530	0
66000	CAPITAL	353,646	0	162,340	0
69000	MISCELLANEOUS	303,448	194,190	4,475,800	0
	TOTAL	1,624,247	1,684,940	6,941,060	460,540

OES UASI					
POLICE DEPARTMENT				ACCOUNTING UNIT	
UASI				12514002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	2,888,383	1,343,843	6,941,060	444,680
	SUBTOTAL REVENUES	2,888,383	1,343,843	6,941,060	444,680
	TOTAL	2,888,383	1,343,843	6,941,060	444,680

OES UASI					
POLICE DEPARTMENT			ACCOUNTING UNIT		
UASI CAL OES SANTA ANA			12514407		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	30,272	194,277	311,540	341,670
61040	Salaries Overtime	(1,884)	101,638	36,400	0
61100	Retirement-Employer Normal Cost	6,590	29,640	45,360	54,700
61120	Medicare Insurance	610	3,352	4,500	4,630
61130	Health Insurance	5,259	22,680	39,480	43,680
61170	Retiree Health Benefits	564	9,427	5,890	0
61180	Worker Compensation Insurance	6,385	(4,040)	2,580	15,860
	SUBTOTAL SALARIES & BENEFITS	47,797	356,975	445,750	460,540
62010	Communications	0	0	1,250	0
62120	Training, Transportation, Meetings	(1,350)	2,593	10,000	0
62300	Contract Services-Professional	407,627	313,152	1,064,610	0
62600	Parking Validation	21	211	0	0
	SUBTOTAL CONTRACTUALS	406,297	315,956	1,075,860	0
63001	Miscellaneous Operating Expenses	126	23,472	37,290	0
	SUBTOTAL COMMODITIES	126	23,472	37,290	0
65040	IT Maintenance Charge	0	0	11,160	0
65100	Insurance Charges	0	4,870	1,960	0
65105	Benefits Overhead	0	700	330	0
	SUBTOTAL FIXED CHARGES	0	5,570	13,450	0
66400	Machinery & Equipment	353,646	0	152,000	0
	SUBTOTAL CAPITAL	353,646	0	152,000	0
69140	Payments to Districts	303,448	194,190	4,475,800	0
	SUBTOTAL MISCELLANEOUS	303,448	194,190	4,475,800	0
	TOTAL	1,111,313	896,163	6,200,150	460,540

OES UASI					
POLICE DEPARTMENT				ACCOUNTING UNIT	
UASI CAL OES ANAHEIM				12514491	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	212,009	91,723	0	0
61040	Salaries Overtime	30,505	36,062	0	0
61100	Retirement-Employer Normal Cost	27,390	15,703	0	0
61120	Medicare Insurance	3,425	1,600	0	0
61130	Health Insurance	24,372	11,168	0	0
61170	Retiree Health Benefits	3,900	0	0	0
61180	Worker Compensation Insurance	19,155	(2,724)	18,040	0
	SUBTOTAL SALARIES & BENEFITS	320,756	153,532	18,040	0
62120	Training, Transportation, Meetings	(1,875)	0	3,500	0
62300	Contract Services-Professional	169,807	591,936	687,950	0
	SUBTOTAL CONTRACTUALS	167,932	591,936	691,450	0
63001	Miscellaneous Operating Expenses	24,246	43,309	5,000	0
	SUBTOTAL COMMODITIES	24,246	43,309	5,000	0
65100	Insurance Charges	0	0	13,760	0
65105	Benefits Overhead	0	0	2,320	0
	SUBTOTAL FIXED CHARGES	0	0	16,080	0
66400	Machinery & Equipment	0	0	10,340	0
	SUBTOTAL CAPITAL	0	0	10,340	0
	TOTAL	512,934	788,778	740,910	0

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

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	0	731,634	8,200	0
52001	Federal Grant-Indirect	260,345	126,991	438,010	0
58000	Earning On Investments	84	(77)	0	0
TOTAL REVENUES		260,429	858,548	446,210	0
EXPENDITURES					
12714406	OVW-Impr Criminal Justice Resp	104,206	78,240	8,200	0
12714409	COPS GRANT HIRING PROGRAM	99,372	731,634	438,010	0
12714410	BODY WORN CAMERA GRANT	28,598	28,598	0	0
TOTAL EXPENDITURES		232,176	838,472	446,210	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	203,578	809,874	446,210	0
62000	CONTRACTUALS	28,598	28,598	0	0
TOTAL		232,176	838,472	446,210	0

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
DOJ Grants				12714002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	0	731,634	8,200	0
52001	Federal Grant-Indirect	260,345	126,991	438,010	0
58000	Earning On Investments	84	(77)	0	0
	SUBTOTAL REVENUES	260,429	858,548	446,210	0
	TOTAL	260,429	858,548	446,210	0

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OVW-Impr Criminal Justice Resp				12714406	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	104,206	78,240	8,200	0
	SUBTOTAL SALARIES & BENEFITS	104,206	78,240	8,200	0
	TOTAL	104,206	78,240	8,200	0

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
COPS GRANT HIRING PROGRAM				12714409	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	76,449	516,587	321,450	0
61100	Retirement-Employer Normal Cost	9,224	100,280	44,320	0
61120	Medicare Insurance	1,099	7,447	4,660	0
61130	Health Insurance	12,600	107,321	67,580	0
	SUBTOTAL SALARIES & BENEFITS	99,372	731,634	438,010	0
	TOTAL	99,372	731,634	438,010	0

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
BODY WORN CAMERA GRANT				12714410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	28,598	28,598	0	0
	SUBTOTAL CONTRACTUALS	28,598	28,598	0	0
	TOTAL	28,598	28,598	0	0

**LAW ENFORCEMENT GRANTS
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	134,932	360,488	49,050	0
52026	State Grants-Indirect SLESF	799,331	819,566	0	800,000
58000	Earning On Investments	8,372	8,437	0	8,000
	TOTAL REVENUES	942,635	1,188,491	49,050	808,000
EXPENDITURES					
12814407	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)	745,886	524,792	829,970	808,000
12814409	BYRNE JUSTICE ASSISTANCE (JAG)	164,028	82,600	0	0
12814414	EMPG Grant	0	48,338	0	0
12814416	HMGP	0	0	74,000	0
12814417	SEXUAL ASSAULT EVIDENCE GRANT	19,836	12,174	0	0
	TOTAL EXPENDITURES	929,750	667,905	903,970	808,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	76,231	97,148	0	0
62000	CONTRACTUALS	514,722	481,854	571,980	0
63000	COMMODITIES	215,886	40,565	331,990	0
66000	CAPITAL	122,912	48,338	0	0
69000	MISCELLANEOUS	0	0	0	808,000
	TOTAL	929,750	667,905	903,970	808,000

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
HMGP				12814416	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	74,000	0
	SUBTOTAL CONTRACTUALS	0	0	74,000	0
	TOTAL	0	0	74,000	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SEXUAL ASSAULT EVIDENCE GRANT				12814417	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	19,836	12,174	0	0
	SUBTOTAL SALARIES & BENEFITS	19,836	12,174	0	0
	TOTAL	19,836	12,174	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
LAW ENFORCEMENT GRANTS REVENUE				12814002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	134,932	360,488	49,050	0
52026	State Grants-Indirect SLESF	799,331	819,566	0	800,000
58000	Earning On Investments	8,372	8,437	0	8,000
	SUBTOTAL REVENUES	942,635	1,188,491	49,050	808,000
	TOTAL	942,635	1,188,491	49,050	808,000

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)		12814407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	514,722	476,040	497,980	0
	SUBTOTAL CONTRACTUALS	514,722	476,040	497,980	0
63001	Miscellaneous Operating Expenses	108,252	48,752	331,990	0
	SUBTOTAL COMMODITIES	108,252	48,752	331,990	0
66400	Machinery & Equipment	122,912	0	0	0
	SUBTOTAL CAPITAL	122,912	0	0	0
69011	Reserve Appropriation	0	0	0	808,000
	SUBTOTAL MISCELLANEOUS	0	0	0	808,000
	TOTAL	745,886	524,792	829,970	808,000

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT

ACCOUNTING UNIT

BYRNE JUSTICE ASSISTANCE (JAG)

12814409

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	56,414	84,974	0	0
61180	Worker Compensation Insurance	(19)	0	0	0
	SUBTOTAL SALARIES & BENEFITS	56,395	84,974	0	0
62120	Training, Transportation, Meetings	0	5,814	0	0
	SUBTOTAL CONTRACTUALS	0	5,814	0	0
63001	Miscellaneous Operating Expenses	107,633	(8,188)	0	0
	SUBTOTAL COMMODITIES	107,633	(8,188)	0	0
	TOTAL	164,028	82,600	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
EMPG Grant				12814414	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66400	Machinery & Equipment	0	48,338	0	0
	SUBTOTAL CAPITAL	0	48,338	0	0
	TOTAL	0	48,338	0	0

**OFFICE OF TRAFFIC SAFETY GRANT
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	563,341	567,161	165,000	139,300
	TOTAL REVENUES	563,341	567,161	165,000	139,300
EXPENDITURES					
16514414	SELECTIVE TRAFFIC ENFORCEMENT	520,188	554,691	165,000	139,300
	TOTAL EXPENDITURES	520,188	554,691	165,000	139,300
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	463,593	532,353	165,000	139,300
62000	CONTRACTUALS	19,875	2,030	0	0
63000	COMMODITIES	11,920	20,307	0	0
66000	CAPITAL	24,800	0	0	0
	TOTAL	520,188	554,691	165,000	139,300

OFFICE OF TRAFFIC SAFETY GRANT

POLICE DEPARTMENT

ACCOUNTING UNIT

OTS-TRAFFIC OFFENDER PRGRM GR

16514002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	563,341	567,161	165,000	139,300
	SUBTOTAL REVENUES	563,341	567,161	165,000	139,300
	TOTAL	563,341	567,161	165,000	139,300

OFFICE OF TRAFFIC SAFETY GRANT

POLICE DEPARTMENT		ACCOUNTING UNIT			
SELECTIVE TRAFFIC ENFORCEMENT		16514414			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	463,593	532,353	165,000	139,300
	SUBTOTAL SALARIES & BENEFITS	463,593	532,353	165,000	139,300
62120	Training, Transportation, Meetings	275	2,030	0	0
62300	Contract Services-Professional	19,600	0	0	0
	SUBTOTAL CONTRACTUALS	19,875	2,030	0	0
63001	Miscellaneous Operating Expenses	11,920	20,307	0	0
	SUBTOTAL COMMODITIES	11,920	20,307	0	0
66400	Machinery & Equipment	24,800	0	0	0
	SUBTOTAL CAPITAL	24,800	0	0	0
	TOTAL	520,188	554,691	165,000	139,300

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

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57405	Evidence Recovery/DOJ	25,463	0	0	0
57410	Evidence Recovery/RNSP	248,837	4,903	0	0
58000	Earning On Investments	11,002	8,446	0	0
	TOTAL REVENUES	285,302	13,349	0	0
EXPENDITURES					
16614450	US DEPT OF JUSTICE AFF	498,666	430,124	758,500	500,000
	TOTAL EXPENDITURES	498,666	430,124	758,500	500,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	21,879	0	35,510	20,000
62000	CONTRACTUALS	259,578	259,578	359,510	467,360
63000	COMMODITIES	0	22,983	359,510	10,000
65000	FIXED CHARGES	2,652	0	3,970	2,640
66000	CAPITAL	214,557	147,563	0	0
	TOTAL	498,666	430,124	758,500	500,000

US DOJ ASSET FORFEITURE FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
US DOJ ASSET FORFEITURE FUND			16614002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57405	Evidence Recovery/DOJ	25,463	0	0	0
57410	Evidence Recovery/RNSP	248,837	4,903	0	0
58000	Earning On Investments	11,002	8,446	0	0
	SUBTOTAL REVENUES	285,302	13,349	0	0
	TOTAL	285,302	13,349	0	0

US DOJ ASSET FORFEITURE FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DEPT OF JUSTICE AFF		16614450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	21,879	0	35,510	20,000
	SUBTOTAL SALARIES & BENEFITS	21,879	0	35,510	20,000
62120	Training, Transportation, Meetings	0	0	0	25,000
62300	Contract Services-Professional	259,578	259,578	359,510	442,360
	SUBTOTAL CONTRACTUALS	259,578	259,578	359,510	467,360
63001	Miscellaneous Operating Expenses	0	22,983	359,510	10,000
	SUBTOTAL COMMODITIES	0	22,983	359,510	10,000
65400	Indirect Costs	2,652	0	3,970	2,640
	SUBTOTAL FIXED CHARGES	2,652	0	3,970	2,640
66400	Machinery & Equipment	214,557	147,563	0	0
	SUBTOTAL CAPITAL	214,557	147,563	0	0
	TOTAL	498,666	430,124	758,500	500,000

**US TREASURY ASSET FORFEITURE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57410	Evidence Recovery/RNSP	10,582	0	0	0
58000	Earning On Investments	1,487	1,051	0	0
	TOTAL REVENUES	12,068	1,051	0	0
EXPENDITURES					
16714455	US DEPT OF TREASURY AFF	179,995	0	139,280	155,000
	TOTAL EXPENDITURES	179,995	0	139,280	155,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	0	83,570	155,000
63000	COMMODITIES	41,697	0	55,710	0
66000	CAPITAL	138,298	0	0	0
	TOTAL	179,995	0	139,280	155,000

US TREASURY ASSET FORFEITURE					
POLICE DEPARTMENT			ACCOUNTING UNIT		
US TREASURY ASSET FORFEITURE			16714002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57410	Evidence Recovery/RNSP	10,582	0	0	0
58000	Earning On Investments	1,487	1,051	0	0
	SUBTOTAL REVENUES	12,068	1,051	0	0
	TOTAL	12,068	1,051	0	0

US TREASURY ASSET FORFEITURE

POLICE DEPARTMENT

ACCOUNTING UNIT

US DEPT OF TREASURY AFF

16714455

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	83,570	155,000
	SUBTOTAL CONTRACTUALS	0	0	83,570	155,000
63001	Miscellaneous Operating Expenses	41,697	0	55,710	0
	SUBTOTAL COMMODITIES	41,697	0	55,710	0
66400	Machinery & Equipment	138,298	0	0	0
	SUBTOTAL CAPITAL	138,298	0	0	0
	TOTAL	179,995	0	139,280	155,000

**CARES Act- CESF PD
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52008	Federal Grant-Direct COVID	368,122	0	0	0
	TOTAL REVENUES	368,122	0	0	0
EXPENDITURES					
17514400	CARES ACT-CESF	23,383	0	0	0
	TOTAL EXPENDITURES	23,383	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	23,383	0	0	0
	TOTAL	23,383	0	0	0

CARES Act- CESF PD					
POLICE DEPARTMENT			ACCOUNTING UNIT		
CREA-Act-CESF Revenue			17514002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52008	Federal Grant-Direct COVID	368,122	0	0	0
	SUBTOTAL REVENUES	368,122	0	0	0
	TOTAL	368,122	0	0	0

CARES Act- CESF PD					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CARES ACT-CESF				17514400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61040	Salaries Overtime	23,383	0	0	0
	SUBTOTAL SALARIES & BENEFITS	23,383	0	0	0
	TOTAL	23,383	0	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17614400	CARES ACT-STATE PD	4,451,309	0	0	0
	TOTAL EXPENDITURES	4,451,309	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	4,451,309	0	0	0
	TOTAL	4,451,309	0	0	0

CARES ACT-STATE					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CARES ACT-STATE PD				17614400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	4,451,309	0	0	0
	SUBTOTAL SALARIES & BENEFITS	4,451,309	0	0	0
	TOTAL	4,451,309	0	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18114013	ARPA-PD	0	79,798	36,660	102,520
	TOTAL EXPENDITURES	0	79,798	36,660	102,520
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	36,660	102,520
62000	CONTRACTUALS	0	63,572	0	0
63000	COMMODITIES	0	16,227	0	0
	TOTAL	0	79,798	36,660	102,520

American Rescue Plan Act

POLICE DEPARTMENT		ACCOUNTING UNIT			
ARPA-PD		18114013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	71,160
61020	Salaries Part-Time	0	0	34,840	0
61100	Retirement-Employer Normal Cost	0	0	0	8,680
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	6,080
61110	Part-Time Retirement	0	0	1,310	0
61120	Medicare Insurance	0	0	510	1,000
61130	Health Insurance	0	0	0	15,600
	SUBTOTAL SALARIES & BENEFITS	0	0	36,660	102,520
62300	Contract Services-Professional	0	63,572	0	0
	SUBTOTAL CONTRACTUALS	0	63,572	0	0
63001	Miscellaneous Operating Expenses	0	16,227	0	0
	SUBTOTAL COMMODITIES	0	16,227	0	0
	TOTAL	0	79,798	36,660	102,520

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Fire & Emergency Medical Services



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Fire & Emergency Medical Services

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	5,844,480	6,197,237	6,695,000	6,775,000
120 FIRE FACILITIES FUND	1,072,199	1,588,791	780,100	612,960
TOTAL REVENUE	6,916,679	7,786,028	7,475,100	7,387,960

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	45,772,912	50,684,346	53,956,950	56,483,060
120 FIRE FACILITIES FUND	839,252	611,730	2,728,100	811,900
174 CARES ACT	15,815	-	-	-
176 CARES ACT-STATE	2,795,183	-	-	-
TOTAL EXPENDITURE	49,423,163	51,296,076	56,685,050	57,294,960

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

FIRE & EMERGENCY MEDICAL SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01115017	FIRE - SERVICE ENHANCEMENT	0	8,453,649	4,489,000	14,187,400
01115330	FIRE SUPPRESSION/EMS	42,726,835	42,230,697	49,467,950	42,295,660
	TOTAL EXPENDITURES	42,726,835	50,684,346	53,956,950	56,483,060
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	42,723,075	50,506,823	53,953,270	56,379,400
66000	CAPITAL	0	173,833	0	100,000
68000	TRANSFERS	3,760	3,690	3,680	3,660
	TOTAL	42,726,835	50,684,346	53,956,950	56,483,060

GENERAL FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE - SERVICE ENHANCEMENT				01115017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	7,217,460	4,175,000	10,675,000
62339	Contract Services-Care Ambulance	0	1,236,189	314,000	3,512,400
	SUBTOTAL CONTRACTUALS	0	8,453,649	4,489,000	14,187,400
	TOTAL	0	8,453,649	4,489,000	14,187,400

GENERAL FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE - ADMIN AND SUPPORT				01115002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53509	Paramedic Subscription Fee	179,274	155,386	195,000	175,000
53510	Paramedic Services Charge	5,665,206	6,041,851	6,500,000	6,600,000
	SUBTOTAL REVENUES	5,844,480	6,197,237	6,695,000	6,775,000
	TOTAL	5,844,480	6,197,237	6,695,000	6,775,000

GENERAL FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE SUPPRESSION/EMS				01115330	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62010	Communications	1,342	2,370	0	0
62251	Other Agency Services	13,516	13,675	14,270	14,500
62300	Contract Services-Professional	38,924,697	38,877,894	44,500,000	40,112,400
62338	Contract Services-Wittman Enterprise	271,082	245,053	350,000	350,000
62339	Contract Services-Care Ambulance	3,512,439	2,914,182	4,600,000	1,715,100
	SUBTOTAL CONTRACTUALS	42,723,075	42,053,174	49,464,270	42,192,000
66200	Buildings & Building Improvements	0	173,833	0	100,000
	SUBTOTAL CAPITAL	0	173,833	0	100,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	3,760	3,690	3,680	3,660
	SUBTOTAL TRANSFERS	3,760	3,690	3,680	3,660
	TOTAL	42,726,835	42,230,697	49,467,950	42,295,660

**FIRE FACILITIES FUND
DEPARTMENT RESOURCE SUMMARY**

FIRE & EMERGENCY MEDICAL SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53700	Improvement Fee	1,072,199	1,570,965	780,100	612,960
58000	Earning On Investments	0	17,825	0	0
TOTAL REVENUES		1,072,199	1,588,791	780,100	612,960
EXPENDITURES					
12015330	FIRE FACILITIES FUND	839,252	611,730	2,728,100	811,900
TOTAL EXPENDITURES		839,252	611,730	2,728,100	811,900
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	716,762	611,730	2,728,100	811,900
66000	CAPITAL	122,490	0	0	0
TOTAL		839,252	611,730	2,728,100	811,900

FIRE FACILITIES FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE FACILITIES FUND				12015002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53700	Improvement Fee	1,072,199	1,570,965	780,100	612,960
58000	Earning On Investments	0	17,825	0	0
	SUBTOTAL REVENUES	1,072,199	1,588,791	780,100	612,960
	TOTAL	1,072,199	1,588,791	780,100	612,960

FIRE FACILITIES FUND					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
FIRE FACILITIES FUND				12015330	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	716,762	611,730	2,728,100	811,900
	SUBTOTAL CONTRACTUALS	716,762	611,730	2,728,100	811,900
66220	Improvements Other Than Building	122,490	0	0	0
	SUBTOTAL CAPITAL	122,490	0	0	0
	TOTAL	839,252	611,730	2,728,100	811,900

**CARES ACT
DEPARTMENT RESOURCE SUMMARY
FIRE & EMERGENCY MEDICAL SERVICES**

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17415300	CARES ACT- CONTY OCFA	15,815	0	0	0
	TOTAL EXPENDITURES	15,815	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63000	COMMODITIES	15,815	0	0	0
	TOTAL	15,815	0	0	0

CARES ACT					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
CARES ACT- CONTY OCFA				17415300	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
63001	Miscellaneous Operating Expenses	15,815	0	0	0
	SUBTOTAL COMMODITIES	15,815	0	0	0
	TOTAL	15,815	0	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

FIRE & EMERGENCY MEDICAL SERVICES

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17615300	CARES ACT-STATE FIRE	2,795,183	0	0	0
	TOTAL EXPENDITURES	2,795,183	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	2,795,183	0	0	0
	TOTAL	2,795,183	0	0	0

CARES ACT-STATE					
FIRE & EMERGENCY MEDICAL SERVICES				ACCOUNTING UNIT	
CARES ACT-STATE FIRE				17615300	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	2,795,183	0	0	0
	SUBTOTAL CONTRACTUALS	2,795,183	0	0	0
	TOTAL	2,795,183	0	0	0

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Planning & Building Agency



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Planning and Building Agency Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Accounting Assistant	1	0	1
Administrative Services Manager (MM)	1	0	1
Animal Service Officer I	2	0	2
Assistant Community Planner	1	0	1
Assistant Director of Planning and Building (MM)	1	0	1
Assistant Plan Check Engineer*	3	0	3
Assistant Planner I	3	0	3
Assistant Planner II	1	0	1
Associate Plan Check Engineer*	2	0	2
Associate Planner	3	0	3
Building Safety Manager (MM)	1	0	1
Code Enforcement Associate	2	0	2
Code Enforcement Officer**	20	2	22
Code Enforcement Principal (AM)	2	0	2
Code Enforcement Supervisor	2	1	3
Combination Building Inspector*	11	0	11
Executive Dir Planning and Bldg Safety (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Management Aide (UC)	1	0	1
Management Analyst (UC)	2	0	2
Permit Services Principal (AM)	1	0	1
Permit Services Processor	2	0	2
Permit Services Technician*	3	0	3
Planning Commission Secretary	1	0	1
Planning Manager (MM)	1	0	1
Planning Technician	2	0	2
Plans Examiner	2	0	2
Principal Community Planner (AM)	1	0	1
Principal Plan Check Engineer (MM)	1	0	1
Principal Planner (AM)	2	0	2
Receptionist	1	0	1
Records Specialist	1	0	1
Secretary	1	0	1
Senior Combination Building Inspector	2	0	2
Senior Community Planner	2	0	2
Senior Office Assistant	6	0	6
Senior Office Specialist	1	0	1
Senior Permit Services Technician	2	0	2
Senior Plan Check Engineer	2	0	2
Senior Planner	3	0	3
Supervisor of Inspections (AM)	1	0	1
Funded Total	99	3	102

Planning and Building Agency Position Summary

**Position(s) added in FY 22-23 Mid-Year Report Reso #2023-014*

***Code Enforcement Officer positions added for Rent Stabilization Program*

GENERAL FUND	84.15
FEDERAL/STATE GRANTS	4.85
CANNABIS PUBLIC BENEFIT FUND	11.00
OTHER RESTRICTED FUND	2.00
TOTAL FUNDED POSITIONS	102.00

Planning & Building

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	11,059,151	15,754,545	10,370,830	13,540,200
016 CASp CERTIFICATION AND TRAINING FUND	90,579	90,930	85,000	85,000
053 CITY SERVICES	1,346,027	1,328,546	3,268,900	3,268,900
110 SMIP	97,777	3,922	16,000	16,000
121 SPECIAL REPAIR/DEMOLITION	199,098	248,300	160,000	100,000
158 SB2 Planning	-	98,977	1,276,020	1,030,170
403 SCAG GRANTS	14,050	-	-	-
TOTAL REVENUE	12,806,681	17,525,219	15,176,750	18,040,270

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	14,977,766	15,083,453	19,545,470	20,146,220
012 CANNABIS PUBLIC BENEFIT	269,977	488,028	1,303,090	1,190,520
016 CASp CERTIFICATION AND TRAINING FUND	2,453	3,925	85,000	85,000
031 AIR QUALITY IMPR. (AB 2766)	143,074	249,353	321,790	335,650
053 CITY SERVICES	828,281	568,805	3,268,900	3,268,900
110 SMIP	-	-	16,000	16,000
121 SPECIAL REPAIR/DEMOLITION	29,775	28,649	160,000	100,000
158 SB2 Planning	84,933	337,060	1,080,000	842,550
176 CARES ACT-STATE	827,245	-	-	-
181 American Rescue Plan Act	-	42,811	514,020	532,060
403 SCAG GRANTS	14,800	-	-	-
TOTAL EXPENDITURE	17,178,305	16,802,084	26,294,270	26,516,900

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01116017	PBA - SERVICE ENHANCEMENT	118,119	211,892	295,300	323,620
01116500	PLNG & BLG AGY-ADMINISTRATION	2,554,857	2,305,045	2,617,680	2,687,490
01116510	PLNG & BLG AGY-PLANNING	3,269,848	2,390,334	4,452,700	3,537,740
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,834,378	1,900,481	2,554,750	2,923,050
01116530	PLNG & BLG AGY-PERMIT & PLN CK	1,949,352	2,441,859	2,953,260	3,568,140
01116540	PLNG & BLG AGY-COMM PRESERVA	1,211,533	1,413,540	2,068,740	2,366,450
01116550	PROACTIV RENTL ENFORCEMENT PRG	445,474	711,885	819,610	876,320
01116560	NEIGHBORHOOD INITIATIVES PROGR	582,349	506,023	623,420	604,080
01116570	ANIMAL SERVICES	3,011,857	3,202,393	3,160,010	3,259,330
	TOTAL EXPENDITURES	14,977,766	15,083,453	19,545,470	20,146,220
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	7,720,495	8,317,740	10,740,850	11,834,550
62000	CONTRACTUALS	4,211,994	4,045,677	5,903,600	5,179,700
63000	COMMODITIES	244,082	320,041	250,150	379,520
65000	FIXED CHARGES	2,164,921	1,986,925	2,061,890	2,261,990
66000	CAPITAL	216,665	0	200,000	80,000
67000	DEBT SERVICE	22,979	22,979	0	23,000
68000	TRANSFERS	396,630	390,090	388,980	387,460
	TOTAL	14,977,766	15,083,453	19,545,470	20,146,220

GENERAL FUND

PLANNING & BUILDING		ACCOUNTING UNIT			
PBA - SERVICE ENHANCEMENT		01116017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	95,911	157,093	269,050	280,250
61020	Salaries Part-Time	1,141	0	0	0
61040	Salaries Overtime	0	3,496	0	0
61100	Retirement-Employer Normal Cost	5,975	16,128	0	0
61110	Part-Time Retirement	43	0	0	0
61120	Medicare Insurance	1,397	2,297	0	0
61130	Health Insurance	13,651	32,878	0	0
61180	Worker Compensation Insurance	0	0	5,540	8,610
	SUBTOTAL SALARIES & BENEFITS	118,119	211,892	274,590	288,860
62120	Training, Transportation, Meetings	0	0	2,500	12,500
	SUBTOTAL CONTRACTUALS	0	0	2,500	12,500
63001	Miscellaneous Operating Expenses	0	0	10,000	10,000
	SUBTOTAL COMMODITIES	0	0	10,000	10,000
65100	Insurance Charges	0	0	7,150	10,630
65105	Benefits Overhead	0	0	1,060	1,630
	SUBTOTAL FIXED CHARGES	0	0	8,210	12,260
	TOTAL	118,119	211,892	295,300	323,620

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
ANIMAL SERVICES				01116570	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	233,427	241,172	240,920	246,040
61040	Salaries Overtime	647	1,687	0	0
61100	Retirement-Employer Normal Cost	22,930	23,684	22,060	25,280
61120	Medicare Insurance	3,330	3,459	3,490	3,500
61130	Health Insurance	46,697	47,083	50,880	60,780
61170	Retiree Health Benefits	3,363	7,150	3,580	0
61180	Worker Compensation Insurance	16,680	12,660	13,330	13,220
	SUBTOTAL SALARIES & BENEFITS	327,074	336,895	334,260	348,820
62120	Training, Transportation, Meetings	0	173	600	600
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	2,557,164	2,752,564	2,729,450	2,804,450
	SUBTOTAL CONTRACTUALS	2,557,164	2,752,737	2,730,250	2,805,250
63001	Miscellaneous Operating Expenses	720	3,401	9,900	33,660
63300	Gas & Diesel	20,138	18,133	7,000	7,000
	SUBTOTAL COMMODITIES	20,858	21,534	16,900	40,660
65010	Rental City Equipment	28,600	28,620	34,930	13,300
65011	Equipment Replacement Charges	28,000	28,284	7,190	15,410
65012	Accident Repair & Replacement	700	684	0	0
65040	IT Maintenance Charge	36,150	17,270	16,730	17,070
65100	Insurance Charges	12,670	15,490	17,200	16,320
65105	Benefits Overhead	600	840	2,550	2,500
65210	Delivery Charges	40	40	0	0
	SUBTOTAL FIXED CHARGES	106,760	91,228	78,600	64,600
	TOTAL	3,011,857	3,202,393	3,160,010	3,259,330

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-ADMINISTRATION				01116002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51501	Fireworks Stand Permits	(436)	(11,639)	0	0
51600	General Plan Update Surcharge	137,724	160,206	182,000	191,000
51601	Building Permits	1,651,138	1,989,242	1,675,400	1,760,000
51602	Plumbing Permits	353,390	432,081	383,900	405,000
51603	Electrical Permits	961,197	1,124,237	887,000	930,000
51604	Heating Permits	496,746	635,032	500,400	525,000
51605	Occupancy Permits	370,157	411,800	390,300	210,000
51606	Grading Permits	144,304	101,114	136,000	140,000
51607	Street Vendor Permit	12,848	10,125	25,800	30,000
51612	Building Standards Revolving Fund	(2,993)	3,772	9,500	0
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	1,752	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	250,591	344,563	313,300	370,000
51616	Commercial Cannabis Testing Phase 1/Registration Application	1,752	0	1,800	1,900
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	50,118	12,530	12,530	13,000
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	80,000	40,000	15,000	0
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	17,894	20,452	17,500	1,900
51620	Commercial Cannabis Manufacturing Phase 1/Regst. Application	6,412	18,682	17,500	1,900
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	31,174	9,923	26,300	1,900
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	152,594	190,199	100,200	100,000
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	57,281	146,095	53,600	100,000
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	290,415	226,272	226,000	250,000
53410	Impound/Owner Release Animal	0	0	1,300	1,300
53416	Animal Quarantines	0	0	1,000	1,000
53513	OCFA Admin Processing Fee	2,220	285	1,000	0
53600	Building Plan Check	2,058,215	4,345,006	2,022,100	2,760,000
53601	Electrical Plan Check	454,660	700,179	328,200	758,000
53602	Plumbing Plan Check	113,705	252,544	148,400	302,000
53603	Mechanical Plan Check	226,095	524,591	220,900	573,000
53605	Landscape Plan Review	22,953	21,560	26,000	21,000
53606	Discretionary Application Fee	293,137	189,429	212,000	271,000
53607	EIR Developer Fees	38,551	57,210	75,000	407,000
53613	Land Use Certificate Processin	938,626	938,324	820,000	949,000
53614	Shopping Cart Contain Program	51,602	48,645	44,100	44,100
53616	Site Plan Review Charge	470,045	913,586	435,000	1,000,000
53626	Medical Marijuana Retail Phase 1/Registration Application	0	0	1,800	0
53627	PREP Fees	627,290	797,040	610,000	610,000
53628	Foreclosure Registration Program	261,648	357,685	190,000	300,000
53642	Public Hearing Notice	0	0	0	200
55600	Administrative Citations	221,545	368,273	165,000	300,000
57010	Miscellaneous Recoveries	110,612	262,139	15,000	26,000
57770	Sale of Maps & Documents	104,184	113,361	80,000	110,000
59000	Transfer From Fund 069	0	0	0	75,000
SUBTOTAL REVENUES		11,059,151	15,754,545	10,370,830	13,540,200
TOTAL		11,059,151	15,754,545	10,370,830	13,540,200

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-ADMINISTRATION				01116500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	566,192	618,566	733,120	794,660
61010	Salaries Cash Out/Separation	16,806	0	0	0
61020	Salaries Part-Time	67,159	75,390	82,270	82,270
61040	Salaries Overtime	2,683	68	0	0
61100	Retirement-Employer Normal Cost	35,491	38,909	40,660	56,700
61110	Part-Time Retirement	2,134	2,300	3,090	3,090
61120	Medicare Insurance	9,188	9,949	11,760	11,480
61130	Health Insurance	84,419	88,592	133,380	146,160
61170	Retiree Health Benefits	1,324	3,697	3,760	3,940
61180	Worker Compensation Insurance	38,690	32,190	59,380	38,020
	SUBTOTAL SALARIES & BENEFITS	824,086	869,661	1,067,420	1,136,320
62010	Communications	12,338	13,094	6,400	14,430
62120	Training, Transportation, Meetings	509	4,449	10,000	10,000
62130	Tuition Reimbursement	201	0	1,000	1,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	2,158	1,815	1,600	1,600
62300	Contract Services-Professional	57,189	44,970	58,880	58,800
62320	Maintenance & Repair Buildings	0	0	2,100	2,100
62322	Maintenance & Repair Machinery	0	2,340	6,800	6,800
62600	Parking Validation	28	0	6,000	6,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	78,422	72,669	99,080	107,030
63001	Miscellaneous Operating Expenses	25,245	38,504	12,400	11,400
	SUBTOTAL COMMODITIES	25,245	38,504	12,400	11,400
65000	Building Rental	486,490	414,010	503,560	503,560
65010	Rental City Equipment	0	1,682	0	0
65040	IT Maintenance Charge	30,120	28,790	33,460	39,820
65050	IT Department Specific	424,750	424,750	424,750	424,750
65100	Insurance Charges	46,940	39,410	76,650	46,950
65105	Benefits Overhead	1,990	1,960	11,380	7,200
65210	Delivery Charges	540	540	0	0
	SUBTOTAL FIXED CHARGES	990,830	911,142	1,049,800	1,022,280
66200	Buildings & Building Improvements	210,978	0	0	0
66400	Machinery & Equipment	5,687	0	0	0
	SUBTOTAL CAPITAL	216,665	0	0	0
67200	Principal-Leases	19,354	19,959	0	23,000
67210	Interest-Leases	3,625	3,020	0	0
	SUBTOTAL DEBT SERVICE	22,979	22,979	0	23,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	396,630	390,090	388,980	387,460
	SUBTOTAL TRANSFERS	396,630	390,090	388,980	387,460
	TOTAL	2,554,857	2,305,045	2,617,680	2,687,490

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-PLANNING				01116510	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,242,211	1,089,563	1,528,940	1,684,230
61010	Salaries Cash Out/Separation	189,793	155,086	0	0
61020	Salaries Part-Time	53,599	51,516	26,480	26,480
61040	Salaries Overtime	4,106	1,397	0	0
61100	Retirement-Employer Normal Cost	99,426	88,800	116,220	172,830
61110	Part-Time Retirement	2,260	1,919	2,900	990
61120	Medicare Insurance	19,707	17,495	24,030	24,360
61130	Health Insurance	148,798	138,951	281,460	277,530
61170	Retiree Health Benefits	1,134	4,170	5,430	5,760
61180	Worker Compensation Insurance	82,860	76,650	73,970	62,510
	SUBTOTAL SALARIES & BENEFITS	1,843,894	1,625,546	2,059,430	2,254,690
62010	Communications	22,356	23,480	18,400	35,770
62120	Training, Transportation, Meetings	2,072	4,475	10,260	10,260
62130	Tuition Reimbursement	0	0	2,500	2,500
62131	SAMA Wellness and Fitness Program Reimbursements	360	900	900	900
62140	Membership, Subscription & Dues	8,339	5,493	8,500	8,500
62200	Advertising	36,693	39,170	40,000	40,000
62300	Contract Services-Professional	1,098,091	443,313	2,083,600	968,600
62302	Contracted Vendor Personnel Services	6,750	8,600	8,400	8,400
62322	Maintenance & Repair Machinery	0	0	400	400
62700	Auto Expense	3,750	7,000	4,200	4,200
	SUBTOTAL CONTRACTUALS	1,178,410	532,432	2,177,160	1,079,530
63000	Office Supplies	0	8,473	8,000	8,000
63001	Miscellaneous Operating Expenses	44,744	39,972	17,100	16,100
	SUBTOTAL COMMODITIES	44,744	48,446	25,100	24,100
65010	Rental City Equipment	5,450	3,984	6,650	1,270
65011	Equipment Replacement Charges	0	5,400	1,370	2,940
65012	Accident Repair & Replacement	900	96	0	0
65040	IT Maintenance Charge	90,360	75,710	73,340	86,180
65100	Insurance Charges	100,510	93,830	95,480	77,200
65105	Benefits Overhead	4,260	3,570	14,170	11,830
65210	Delivery Charges	1,320	1,320	0	0
	SUBTOTAL FIXED CHARGES	202,800	183,910	191,010	179,420
	TOTAL	3,269,848	2,390,334	4,452,700	3,537,740

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-PERMIT & INS SV				01116520	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,015,807	990,996	1,432,270	1,588,210
61010	Salaries Cash Out/Separation	2,549	7,178	0	0
61020	Salaries Part-Time	17,542	21,319	34,170	34,160
61040	Salaries Overtime	11,839	11,211	0	0
61100	Retirement-Employer Normal Cost	76,931	90,013	133,860	172,350
61110	Part-Time Retirement	658	799	1,280	1,280
61120	Medicare Insurance	14,828	14,661	21,230	23,010
61130	Health Insurance	186,981	187,132	325,800	331,560
61170	Retiree Health Benefits	676	1,900	2,800	3,080
61180	Worker Compensation Insurance	72,730	57,560	58,990	55,460
	SUBTOTAL SALARIES & BENEFITS	1,400,541	1,382,769	2,010,400	2,209,110
62010	Communications	25,060	26,821	30,200	48,550
62120	Training, Transportation, Meetings	9,485	1,903	15,290	15,290
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,362	2,069	1,800	1,800
62300	Contract Services-Professional	104,479	195,861	97,000	367,000
62322	Maintenance & Repair Machinery	0	0	800	800
	SUBTOTAL CONTRACTUALS	140,387	226,654	145,390	433,740
63000	Office Supplies	0	9,095	5,000	5,000
63001	Miscellaneous Operating Expenses	23,133	12,761	17,500	29,100
63300	Gas & Diesel	7,841	9,128	15,540	15,540
	SUBTOTAL COMMODITIES	30,974	30,984	38,040	49,640
65010	Rental City Equipment	64,567	77,727	68,010	46,770
65011	Equipment Replacement Charges	13,600	21,996	5,590	11,980
65012	Accident Repair & Replacement	7,200	3,492	1,800	1,800
65040	IT Maintenance Charge	84,330	80,610	78,080	91,020
65100	Insurance Charges	88,230	70,460	76,140	68,490
65105	Benefits Overhead	3,740	4,980	11,300	10,500
65210	Delivery Charges	810	810	0	0
	SUBTOTAL FIXED CHARGES	262,477	260,075	240,920	230,560
66400	Machinery & Equipment	0	0	120,000	0
	SUBTOTAL CAPITAL	0	0	120,000	0
	TOTAL	1,834,378	1,900,481	2,554,750	2,923,050

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-PERMIT & PLN CK				01116530	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,151,812	1,405,118	1,566,850	1,898,380
61020	Salaries Part-Time	40,799	14,533	76,250	76,250
61040	Salaries Overtime	77,899	103,841	0	0
61100	Retirement-Employer Normal Cost	92,627	111,174	121,120	185,500
61110	Part-Time Retirement	496	147	2,860	2,860
61120	Medicare Insurance	17,833	21,444	23,450	27,480
61130	Health Insurance	163,220	202,107	265,680	299,520
61180	Worker Compensation Insurance	78,820	65,160	68,080	77,770
	SUBTOTAL SALARIES & BENEFITS	1,623,507	1,923,525	2,124,290	2,567,760
62010	Communications	15,975	17,095	15,200	31,250
62120	Training, Transportation, Meetings	4,506	3,017	9,000	9,000
62140	Membership, Subscription & Dues	1,575	4,786	4,600	4,600
62300	Contract Services-Professional	82,204	284,020	579,000	529,000
62322	Maintenance & Repair Machinery	0	0	2,800	2,800
	SUBTOTAL CONTRACTUALS	104,259	308,917	610,600	576,650
63000	Office Supplies	0	8,992	3,500	3,500
63001	Miscellaneous Operating Expenses	26,847	29,896	21,100	21,100
63300	Gas & Diesel	719	2,278	2,140	2,140
	SUBTOTAL COMMODITIES	27,566	41,167	26,740	26,740
65010	Rental City Equipment	4,990	4,116	6,080	4,100
65011	Equipment Replacement Charges	3,600	3,804	970	2,070
65012	Accident Repair & Replacement	300	300	0	0
65040	IT Maintenance Charge	84,330	74,850	83,660	79,640
65050	IT Department Specific	0	0	0	200,410
65100	Insurance Charges	95,620	79,760	87,880	96,050
65105	Benefits Overhead	4,050	4,290	13,040	14,720
65210	Delivery Charges	1,130	1,130	0	0
	SUBTOTAL FIXED CHARGES	194,020	168,250	191,630	396,990
	TOTAL	1,949,352	2,441,859	2,953,260	3,568,140

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY-COMM PRESERVA				01116540	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	536,239	734,065	1,226,810	1,323,300
61010	Salaries Cash Out/Separation	0	1,896	0	0
61020	Salaries Part-Time	4,863	0	22,390	22,380
61040	Salaries Overtime	12,676	2,076	0	0
61100	Retirement-Employer Normal Cost	31,191	48,662	91,150	119,230
61110	Part-Time Retirement	182	0	840	840
61120	Medicare Insurance	7,843	10,769	18,050	19,140
61130	Health Insurance	66,492	112,347	238,080	254,970
61170	Retiree Health Benefits	642	3,079	3,250	3,280
61180	Worker Compensation Insurance	79,590	51,270	30,890	40,210
	SUBTOTAL SALARIES & BENEFITS	739,719	964,164	1,631,460	1,783,350
62010	Communications	24,990	31,205	20,200	35,110
62120	Training, Transportation, Meetings	3,387	12,180	9,000	9,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	942	1,033	3,100	3,100
62200	Advertising	428	300	0	0
62300	Contract Services-Professional	101,507	92,424	85,500	85,500
62322	Maintenance & Repair Machinery	0	0	400	400
	SUBTOTAL CONTRACTUALS	131,254	137,142	118,500	133,410
63001	Miscellaneous Operating Expenses	45,604	59,094	53,500	149,510
63300	Gas & Diesel	11,043	15,312	12,120	12,120
	SUBTOTAL COMMODITIES	56,646	74,406	65,620	161,630
65010	Rental City Equipment	81,694	79,730	55,270	68,500
65011	Equipment Replacement Charges	10,900	11,758	2,770	5,940
65012	Accident Repair & Replacement	3,900	4,110	2,400	2,400
65040	IT Maintenance Charge	102,400	74,850	66,930	73,950
65100	Insurance Charges	80,980	62,760	39,870	49,660
65105	Benefits Overhead	3,430	4,010	5,920	7,610
65210	Delivery Charges	610	610	0	0
	SUBTOTAL FIXED CHARGES	283,914	237,828	173,160	208,060
66400	Machinery & Equipment	0	0	80,000	80,000
	SUBTOTAL CAPITAL	0	0	80,000	80,000
	TOTAL	1,211,533	1,413,540	2,068,740	2,366,450

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
PROACTIV RENTL ENFORCEMENT PRG				01116550	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	272,690	489,905	591,840	594,410
61040	Salaries Overtime	2,689	1,800	0	0
61100	Retirement-Employer Normal Cost	18,194	29,508	30,940	39,020
61120	Medicare Insurance	3,944	7,151	8,550	8,590
61130	Health Insurance	38,822	64,606	82,320	84,600
61180	Worker Compensation Insurance	24,180	16,690	15,570	26,840
	SUBTOTAL SALARIES & BENEFITS	360,519	609,661	729,220	753,460
62010	Communications	3,494	3,060	2,500	9,380
62120	Training, Transportation, Meetings	0	1,824	1,200	1,200
62140	Membership, Subscription & Dues	380	450	900	900
62300	Contract Services-Professional	5,865	3,447	4,350	4,350
62322	Maintenance & Repair Machinery	0	0	100	100
	SUBTOTAL CONTRACTUALS	9,739	8,781	9,050	15,930
63001	Miscellaneous Operating Expenses	3,758	6,300	4,750	4,750
63300	Gas & Diesel	5,208	4,988	4,700	4,700
	SUBTOTAL COMMODITIES	8,966	11,288	9,450	9,450
65010	Rental City Equipment	9,100	19,464	17,680	18,590
65011	Equipment Replacement Charges	7,100	11,316	2,880	6,170
65012	Accident Repair & Replacement	1,200	375	370	370
65040	IT Maintenance Charge	18,070	28,790	27,890	34,130
65100	Insurance Charges	29,330	20,430	20,090	33,140
65105	Benefits Overhead	1,240	1,570	2,980	5,080
65210	Delivery Charges	210	210	0	0
	SUBTOTAL FIXED CHARGES	66,250	82,155	71,890	97,480
	TOTAL	445,474	711,885	819,610	876,320

GENERAL FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
NEIGHBORHOOD INITIATIVES PROGR				01116560	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	333,947	305,810	391,080	336,510
61010	Salaries Cash Out/Separation	41,235	0	0	0
61020	Salaries Part-Time	(833)	0	0	0
61040	Salaries Overtime	0	624	0	0
61100	Retirement-Employer Normal Cost	18,214	19,310	26,700	42,230
61120	Medicare Insurance	4,947	4,324	5,660	4,880
61130	Health Insurance	58,678	46,140	67,320	91,800
61180	Worker Compensation Insurance	26,850	17,420	19,020	16,760
	SUBTOTAL SALARIES & BENEFITS	483,037	393,628	509,780	492,180
62010	Communications	1,162	1,668	2,500	7,090
62012	Cellular Phone Charges	186	0	0	0
62120	Training, Transportation, Meetings	20	75	1,400	1,400
62140	Membership, Subscription & Dues	530	0	1,200	1,200
62200	Advertising	91	0	500	500
62251	Other Agency Services	0	0	400	400
62300	Contract Services-Professional	9,754	4,602	3,470	3,470
62322	Maintenance & Repair Machinery	0	0	1,200	1,200
62600	Parking Validation	615	0	400	400
	SUBTOTAL CONTRACTUALS	12,359	6,345	11,070	15,660
63001	Miscellaneous Operating Expenses	28,860	53,612	45,330	45,330
63300	Gas & Diesel	224	102	570	570
	SUBTOTAL COMMODITIES	29,083	53,713	45,900	45,900
65010	Rental City Equipment	5,050	5,052	6,170	3,730
65012	Accident Repair & Replacement	500	1,125	0	0
65040	IT Maintenance Charge	18,070	23,030	22,310	22,750
65100	Insurance Charges	32,570	21,320	24,550	20,690
65105	Benefits Overhead	1,380	1,510	3,640	3,170
65210	Delivery Charges	300	300	0	0
	SUBTOTAL FIXED CHARGES	57,870	52,337	56,670	50,340
	TOTAL	582,349	506,023	623,420	604,080

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01216010	PBA ENFORCEMENT SERVICES	269,977	488,028	1,303,090	1,190,520
	TOTAL EXPENDITURES	269,977	488,028	1,303,090	1,190,520
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	172,617	399,961	1,103,950	969,430
62000	CONTRACTUALS	38,494	19,094	78,100	90,710
63000	COMMODITIES	21,397	20,723	64,420	44,420
65000	FIXED CHARGES	7,460	48,250	56,620	85,960
66000	CAPITAL	30,009	0	0	0
	TOTAL	269,977	488,028	1,303,090	1,190,520

CANNABIS PUBLIC BENEFIT

PLANNING & BUILDING		ACCOUNTING UNIT			
PBA ENFORCEMENT SERVICES		01216010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	120,324	299,810	831,050	649,820
61020	Salaries Part-Time	21,518	0	0	0
61040	Salaries Overtime	8,019	18,296	0	0
61100	Retirement-Employer Normal Cost	6,379	23,089	82,740	106,130
61110	Part-Time Retirement	809	0	0	0
61120	Medicare Insurance	2,191	4,487	12,020	13,460
61130	Health Insurance	13,377	34,790	170,040	183,600
61180	Worker Compensation Insurance	0	19,490	8,100	16,420
	SUBTOTAL SALARIES & BENEFITS	172,617	399,961	1,103,950	969,430
62010	Communications	0	0	4,000	16,610
62120	Training, Transportation, Meetings	1,086	2,653	1,800	1,800
62140	Membership, Subscription & Dues	190	270	600	600
62300	Contract Services-Professional	37,218	16,171	71,700	71,700
	SUBTOTAL CONTRACTUALS	38,494	19,094	78,100	90,710
63000	Office Supplies	4,527	4,021	18,000	18,000
63001	Miscellaneous Operating Expenses	16,869	16,702	44,000	24,000
63300	Gas & Diesel	0	0	2,420	2,420
	SUBTOTAL COMMODITIES	21,397	20,723	64,420	44,420
65010	Rental City Equipment	5,390	0	0	0
65012	Accident Repair & Replacement	600	0	0	0
65040	IT Maintenance Charge	0	23,030	44,620	62,570
65100	Insurance Charges	0	23,860	10,450	20,280
65105	Benefits Overhead	1,400	1,290	1,550	3,110
65210	Delivery Charges	70	70	0	0
	SUBTOTAL FIXED CHARGES	7,460	48,250	56,620	85,960
66400	Machinery & Equipment	30,009	0	0	0
	SUBTOTAL CAPITAL	30,009	0	0	0
	TOTAL	269,977	488,028	1,303,090	1,190,520

**CASp CERTIFICATION AND TRAINING FUND
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52366	CASp Certification Training Fund	88,819	88,630	85,000	85,000
58000	Earning On Investments	1,760	2,300	0	0
	TOTAL REVENUES	90,579	90,930	85,000	85,000
EXPENDITURES					
01616500	CASp CERTIFICATION AND TRAINING	2,453	3,925	85,000	85,000
	TOTAL EXPENDITURES	2,453	3,925	85,000	85,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	2,453	2,868	59,500	59,500
63000	COMMODITIES	0	1,057	25,500	25,500
	TOTAL	2,453	3,925	85,000	85,000

CASp CERTIFICATION AND TRAINING FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
CASp CERTIFICATION AND TRAINING				01616002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52366	CASp Certification Training Fund	88,819	88,630	85,000	85,000
58000	Earning On Investments	1,760	2,300	0	0
	SUBTOTAL REVENUES	90,579	90,930	85,000	85,000
	TOTAL	90,579	90,930	85,000	85,000

CASp CERTIFICATION AND TRAINING FUND					
PLANNING & BUILDING				ACCOUNTING UNIT	
CASp CERTIFICATION AND TRAINING				01616500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62120	Training, Transportation, Meetings	975	2,468	21,300	21,300
62140	Membership, Subscription & Dues	1,478	400	17,000	17,000
62300	Contract Services-Professional	0	0	21,200	21,200
	SUBTOTAL CONTRACTUALS	2,453	2,868	59,500	59,500
63001	Miscellaneous Operating Expenses	0	1,057	25,500	25,500
	SUBTOTAL COMMODITIES	0	1,057	25,500	25,500
	TOTAL	2,453	3,925	85,000	85,000

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

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
03116510	PLANNING-AIR QUALITY IMPROV	143,074	249,353	321,790	335,650
	TOTAL EXPENDITURES	143,074	249,353	321,790	335,650
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	109,693	205,021	179,470	182,280
62000	CONTRACTUALS	9,296	13,842	110,000	110,000
65000	FIXED CHARGES	24,086	29,055	26,730	39,080
68000	TRANSFERS	0	1,435	5,590	4,290
	TOTAL	143,074	249,353	321,790	335,650

AIR QUALITY IMPR. (AB 2766)

PLANNING & BUILDING		ACCOUNTING UNIT			
PLANNING-AIR QUALITY IMPROV		03116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	58,797	137,471	105,640	89,750
61020	Salaries Part-Time	9,750	13,031	37,250	37,240
61100	Retirement-Employer Normal Cost	3,627	9,726	10,560	11,260
61102	Retirement- Employer Unfunded- Miscellaneous	18,350	26,294	8,450	13,590
61110	Part-Time Retirement	366	489	1,400	1,400
61120	Medicare Insurance	1,068	1,550	1,520	1,300
61130	Health Insurance	8,028	8,616	10,590	19,350
61170	Retiree Health Benefits	57	124	150	150
61180	Worker Compensation Insurance	9,650	7,720	3,910	8,240
	SUBTOTAL SALARIES & BENEFITS	109,693	205,021	179,470	182,280
62300	Contract Services-Professional	9,296	13,842	110,000	110,000
	SUBTOTAL CONTRACTUALS	9,296	13,842	110,000	110,000
65040	IT Maintenance Charge	6,020	4,890	4,740	4,840
65100	Insurance Charges	11,710	9,450	5,050	10,180
65105	Benefits Overhead	500	260	750	1,560
65210	Delivery Charges	50	50	0	0
65400	Indirect Costs	5,806	14,405	16,190	22,500
	SUBTOTAL FIXED CHARGES	24,086	29,055	26,730	39,080
68001	POB Misc Xfer to Fund 406	0	1,435	5,590	4,290
	SUBTOTAL TRANSFERS	0	1,435	5,590	4,290
	TOTAL	143,074	249,353	321,790	335,650

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53607	EIR Developer Fees	270,802	138,064	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash Bonds	11,802	38,155	589,200	589,200
53637	PBA - Accelerated Plan Check	952,503	1,152,327	900,000	900,000
57000	Expense Reimbursement	89,462	0	0	0
57018	Receivership	21,458	0	200,000	200,000
TOTAL REVENUES		1,346,027	1,328,546	3,268,900	3,268,900
EXPENDITURES					
05316021	PLNG & BLG AGY SERVICES	828,281	568,805	3,268,900	3,268,900
TOTAL EXPENDITURES		828,281	568,805	3,268,900	3,268,900
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	828,281	568,805	3,268,900	3,268,900
TOTAL		828,281	568,805	3,268,900	3,268,900

CITY SERVICES					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA REVENUE				05316002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53607	EIR Developer Fees	270,802	138,064	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash Bonds	11,802	38,155	589,200	589,200
53637	PBA - Accelerated Plan Check	952,503	1,152,327	900,000	900,000
57000	Expense Reimbursement	89,462	0	0	0
57018	Receivership	21,458	0	200,000	200,000
	SUBTOTAL REVENUES	1,346,027	1,328,546	3,268,900	3,268,900
	TOTAL	1,346,027	1,328,546	3,268,900	3,268,900

CITY SERVICES					
PLANNING & BUILDING				ACCOUNTING UNIT	
PLNG & BLG AGY SERVICES				05316021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	72,343	4,053	500,000	500,000
62308	Consultant Services-EIR Develo	270,802	0	1,000,000	1,000,000
62311	Contract Services-Planning Con	4,423	34,198	0	0
62312	Contract Services-Trust & Agen	0	0	79,700	79,700
62315	Contract Services-Building/Pla	0	0	589,200	589,200
62318	Contract Services-PBA-Accelera	480,714	530,554	1,000,000	1,000,000
62323	Contract Services - Expedited	0	0	100,000	100,000
	SUBTOTAL CONTRACTUALS	828,281	568,805	3,268,900	3,268,900
	TOTAL	828,281	568,805	3,268,900	3,268,900

**SMIP
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53638	Strong-Motion Instrumentation Program	97,777	3,922	16,000	16,000
TOTAL REVENUES		97,777	3,922	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 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	0	8,000	8,000
63000	COMMODITIES	0	0	8,000	8,000
TOTAL		0	0	16,000	16,000

SMIP					
PLANNING & BUILDING				ACCOUNTING UNIT	
Strong-Motion Instrumentation				11016002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53638	Strong-Motion Instrumentation Program	97,777	3,922	16,000	16,000
	SUBTOTAL REVENUES	97,777	3,922	16,000	16,000
	TOTAL	97,777	3,922	16,000	16,000

SMIP					
PLANNING & BUILDING				ACCOUNTING UNIT	
Strong-Motion Instrumentation				11016500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62120	Training, Transportation, Meetings	0	0	1,600	1,600
62300	Contract Services-Professional	0	0	6,400	6,400
	SUBTOTAL CONTRACTUALS	0	0	8,000	8,000
63001	Miscellaneous Operating Expenses	0	0	8,000	8,000
	SUBTOTAL COMMODITIES	0	0	8,000	8,000
	TOTAL	0	0	16,000	16,000

**SPECIAL REPAIR/DEMOLITION
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53507	Emergency Repair Assessment	199,098	248,300	160,000	100,000
TOTAL REVENUES		199,098	248,300	160,000	100,000
EXPENDITURES					
12116540	SPECIAL REPAIR/DEMOLITION	29,775	28,649	160,000	100,000
TOTAL EXPENDITURES		29,775	28,649	160,000	100,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	29,775	28,649	160,000	100,000
TOTAL		29,775	28,649	160,000	100,000

SPECIAL REPAIR/DEMOLITION					
PLANNING & BUILDING				ACCOUNTING UNIT	
SPECIAL REPAIR/DEMOL-PLANNG				12116002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53507	Emergency Repair Assessment	199,098	248,300	160,000	100,000
	SUBTOTAL REVENUES	199,098	248,300	160,000	100,000
	TOTAL	199,098	248,300	160,000	100,000

SPECIAL REPAIR/DEMOLITION					
PLANNING & BUILDING				ACCOUNTING UNIT	
SPECIAL REPAIR/DEMOLITION				12116540	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	29,775	28,649	160,000	100,000
	SUBTOTAL CONTRACTUALS	29,775	28,649	160,000	100,000
	TOTAL	29,775	28,649	160,000	100,000

**SB2 Planning
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	0	0	1,276,020	1,030,170
	TOTAL REVENUES	0	0	1,276,020	1,030,170
EXPENDITURES					
15816500	SB2 Planning Grants Progrm	56,300	241,962	427,000	246,550
15816501	PBA LEAP Program	28,633	95,099	653,000	596,000
	TOTAL EXPENDITURES	84,933	337,060	1,080,000	842,550
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	66,915	330,398	770,000	485,000
63000	COMMODITIES	2,071	144	210,000	357,550
66000	CAPITAL	15,946	6,518	100,000	0
	TOTAL	84,933	337,060	1,080,000	842,550

SB2 Planning					
PLANNING & BUILDING				ACCOUNTING UNIT	
Planning Grants Program Revenue				15816002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	0	0	1,276,020	1,030,170
	SUBTOTAL REVENUES	0	0	1,276,020	1,030,170
	TOTAL	0	0	1,276,020	1,030,170

SB2 Planning					
PLANNING & BUILDING				ACCOUNTING UNIT	
SB2 Planning Grants Progrm				15816500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62200	Advertising	0	0	15,000	0
62300	Contract Services-Professional	40,353	235,443	202,000	185,000
	SUBTOTAL CONTRACTUALS	40,353	235,443	217,000	185,000
63001	Miscellaneous Operating Expenses	0	0	110,000	61,550
	SUBTOTAL COMMODITIES	0	0	110,000	61,550
66400	Machinery & Equipment	15,946	6,518	100,000	0
	SUBTOTAL CAPITAL	15,946	6,518	100,000	0
	TOTAL	56,300	241,962	427,000	246,550

SB2 Planning					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA LEAP Program				15816501	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62140	Membership, Subscription & Dues	0	0	18,000	0
62300	Contract Services-Professional	26,562	94,955	535,000	300,000
	SUBTOTAL CONTRACTUALS	26,562	94,955	553,000	300,000
63001	Miscellaneous Operating Expenses	2,071	144	100,000	296,000
	SUBTOTAL COMMODITIES	2,071	144	100,000	296,000
	TOTAL	28,633	95,099	653,000	596,000

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17616500	CARES ACT-STATE PBA	827,245	0	0	0
	TOTAL EXPENDITURES	827,245	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	705,263	0	0	0
62000	CONTRACTUALS	71,306	0	0	0
63000	COMMODITIES	22,641	0	0	0
66000	CAPITAL	28,036	0	0	0
	TOTAL	827,245	0	0	0

CARES ACT-STATE					
PLANNING & BUILDING				ACCOUNTING UNIT	
CARES ACT-STATE PBA				17616500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	206,771	0	0	0
61020	Salaries Part-Time	200,032	0	0	0
61040	Salaries Overtime	247,431	0	0	0
61100	Retirement-Employer Normal Cost	12,230	0	0	0
61110	Part-Time Retirement	7,083	0	0	0
61120	Medicare Insurance	5,513	0	0	0
61130	Health Insurance	26,202	0	0	0
	SUBTOTAL SALARIES & BENEFITS	705,263	0	0	0
62300	Contract Services-Professional	71,306	0	0	0
	SUBTOTAL CONTRACTUALS	71,306	0	0	0
63001	Miscellaneous Operating Expenses	22,641	0	0	0
	SUBTOTAL COMMODITIES	22,641	0	0	0
66400	Machinery & Equipment	28,036	0	0	0
	SUBTOTAL CAPITAL	28,036	0	0	0
	TOTAL	827,245	0	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18116013	ARPA - PBA	0	0	514,020	532,060
	TOTAL EXPENDITURES	0	0	514,020	532,060
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	462,080	506,680
65000	FIXED CHARGES	0	0	51,940	25,380
	TOTAL	0	0	514,020	532,060

American Rescue Plan Act

PLANNING & BUILDING		ACCOUNTING UNIT			
ARPA - PBA		18116013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	336,070	334,540
61100	Retirement-Employer Normal Cost	0	0	37,740	41,990
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	44,020
61120	Medicare Insurance	0	0	4,870	4,850
61130	Health Insurance	0	0	83,400	79,440
61180	Worker Compensation Insurance	0	0	0	1,840
	SUBTOTAL SALARIES & BENEFITS	0	0	462,080	506,680
65040	IT Maintenance Charge	0	0	0	22,750
65100	Insurance Charges	0	0	0	2,280
65105	Benefits Overhead	0	0	0	350
65400	Indirect Costs	0	0	51,940	0
	SUBTOTAL FIXED CHARGES	0	0	51,940	25,380
	TOTAL	0	0	514,020	532,060

**SCAG GRANTS
DEPARTMENT RESOURCE SUMMARY**

PLANNING & BUILDING

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52027	State Grants-Indirect	14,050	0	0	0
TOTAL REVENUES		14,050	0	0	0
EXPENDITURES					
40316570	PBA SUSTAINABILITY PLNG GRANT	14,800	0	0	0
TOTAL EXPENDITURES		14,800	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	14,800	0	0	0
TOTAL		14,800	0	0	0

SCAG GRANTS					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA SCAG GRANT				40316002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52027	State Grants-Indirect	14,050	0	0	0
	SUBTOTAL REVENUES	14,050	0	0	0
	TOTAL	14,050	0	0	0

SCAG GRANTS					
PLANNING & BUILDING				ACCOUNTING UNIT	
PBA SUSTAINABILITY PLNG GRANT				40316570	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	14,800	0	0	0
	SUBTOTAL CONTRACTUALS	14,800	0	0	0
	TOTAL	14,800	0	0	0

Public Works Agency



The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Public Works Agency Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Accounting Assistant	2	1	3
Administrative Services Manager (MM)	2	0	2
Assistant Engineer	16	0	16
Assistant Instrument Technician	2	0	2
Assistant Park and Landscape Planner ²	1	0	1
Assistant Public Works Maintenance Manager (AM)	1	0	1
Assistant Traffic Operations Engineer	1	0	1
Associate Engineer ²	16	0	16
Associate Park and Landscape Planner ²	2	0	2
Building Maintenance Supervisor	2	0	2
Building Maintenance Technician	9	0	9
Civil Engineer	4	0	4
Community Liaison	1	0	1
Construction Inspector	6	0	6
Corporate Yard Maintenance Attendant	1	0	1
Data Entry Office Asst	1	0	1
Deputy City Engineer (MM)	1	0	1
Deputy Public Works Director/City Engineer (MM)	1	0	1
Deputy Public Works Director/Main Svcs Mgr (MM)	1	0	1
Deputy Public Works Director/Parks, Fleet, and Facilities Manager (MM) ¹	1	0	1
Deputy Public Works Director/Water Rsrcs Mgr (MM)	1	0	1
Engineering Aide	6	0	6
Engineering Technician	8	0	8
Enterprise Program Manager (AM)	1	0	1
Equipment Operator	5	0	5
Equipment Operator - Water Services	10	0	10
Executive Dir Public Works (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Facilities Maintenance Manager (AM)	1	0	1
Fleet Parts Specialist	2	0	2
Fleet Services Manager (AM)	1	0	1
Fleet Services Supervisor	2	0	2
Fleet Services Technician II	9	0	9
Fleet Services Technician III	4	0	4
Instrument Technician	1	0	1
Lead Accounting Assistant	1	0	1
Maintenance Worker II	14	0	14
Management Aide (UC) ²	5	1	6
Management Analyst (UC) ²	5	1	6
NPDES Manager	1	0	1
Park Maintenance Assistant ^{1,2}	3	0	3
Park Maintenance Leader ¹	1	0	1
Park Maintenance Supervisor ¹	1	0	1
Park Maintenance Worker ¹	8	0	8
Park Services Inspection Supervisor	2	0	2
Park Services Inspector II	8	0	8
Park Services Superintendent (MM)	1	0	1
Principal Civil Engineer (MM)	4	0	4
Principal Management Analyst (AM)	1	0	1
Public Works Contracts Administrator ¹	4	0	4
Public Works Crew Leader	4	0	4
Public Works Dispatcher	1	0	1
Public Works Projects Manager ^{1,2,3}	6	1	7
Public Works Projects Specialist ²	6	(1)	5
Public Works Safety Assistant	1	0	1
Public Works Safety Coordinator	1	0	1

Public Works Agency Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Records Specialist	1	0	1
Right of Way Coordinator	1	0	1
Sanitation Inspector II	5	(1)	4
Senior Accounting Assistant	8	0	8
Senior Civil Engineer	12	1	13
Senior Construction Inspector	2	0	2
Senior Engineer	1	0	1
Senior Management Analyst (AM)	2	0	2
Senior Office Assistant	9	0	9
Senior Water Services Supervisor	1	0	1
Solid Waste Enforcement Officer ¹	2	1	3
Stock Clerk	1	0	1
Storekeeper	1	0	1
Stores & City Yard Property Specialist	1	0	1
Stormwater Coordinator	2	0	2
Street Lighting Maintenance Worker	2	0	2
Street Maintenance Supervisor	3	0	3
Survey Party Chief	1	(1)	0
Systems Technician	1	0	1
Tree Maintenance Supervisor	1	0	1
Tree Trimmer	3	0	3
Water Conservation Specialist	1	0	1
Water Services Crew Leader	3	0	3
Water Services Meter Repairer II	6	0	6
Water Services Production Supervisor	1	0	1
Water Services Quality Coordinator	1	0	1
Water Services Quality Inspector	4	0	4
Water Services Quality Supervisor	1	0	1
Water Services Supervisor	3	0	3
Water Services Utility Inspector	2	0	2
Water Services Worker II	15	0	15
Water Systems Electrician	2	0	2
Water Systems Operator II	6	0	6
Water Systems Operator III	3	0	3
Funded Total	310	3	313

¹ Job title change

² Position(s) added in FY 22-23 funded by ARPA Reso #2022-066

³ Position(s) added in FY 22-23 Mid-Year Report Reso #2023-014

GENERAL FUND	63.91
CAPITAL PROJECT FUND	2.00
OTHER RESTRICTED FUND	8.58
ENTERPRISE FUND	131.90
INTERNAL SERVICE FUND	97.61
FEDERAL/STATE GRANTS	9.00
TOTAL FUNDED POSITIONS	313.00

Public Works

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	4,841,622	4,656,082	4,578,900	7,234,540
029 SPECIAL GAS TAX	13,588,584	12,558,190	17,183,130	16,507,380
030 PROP 1B BOND ACT OF 2006	1,287	1,156	-	-
031 AIR QUALITY IMPR. (AB 2766)	556,347	331,769	534,000	725,900
032 MEASURE M-STREET CONSTRUCTION	10,650,010	6,404,806	5,762,330	32,494,040
033 NEW TRANSP SYS IMPR AREA B	10,632	33,393	-	-
034 NEW TRANSP SYS IMPR AREA E	278,175	75,339	-	-
035 NEW TRANSP SYS IMPR AREA F	190,413	595,429	-	-
041 TRANSP SYS IMPR AREA A-2	2,776	370,954	-	-
042 TRANSP SYS IMPR AREA B	80	72	-	-
048 TRANSP SYS IMPR AREA C-2	1,791	1,609	-	-
049 TRANSP SYS IMPR AREA G	826	742	-	-
053 CITY SERVICES	-	69,929	150,000	-
054 SANITARY SEWER CAPITAL	(136,288)	(1,132,075)	60,000	2,050,000
055 SEWER CONNECTION FEE	1,126,735	(744,050)	1,140,400	1,090,000
056 SANITARY SEWER SERVICE	7,405,493	8,091,361	8,895,300	9,146,440
057 FED CLEAN WATER PROTECTION ENT	3,913,597	3,854,360	5,300,800	4,449,620
058 RESIDENTIAL STREET IMPROVEMENT	568,167	895,530	450,000	500,000
059 SELECT STREET CONSTRUCTION	3,857,885	7,675,935	11,335,100	10,079,480
060 WATER REVENUE	63,823,036	63,744,018	73,576,450	72,037,820
066 ACQUISITION & CONSTRUCTION	6,211,095	10,582,233	20,000,000	-
067 REGIONAL TRANSP CENTER	1,564,129	3,541,383	1,841,740	1,696,470
068 SANITATION FUND	6,003,134	6,058,732	6,342,900	6,577,900
069 REFUSE COLLECTION SERVICE	13,462,407	13,528,847	16,286,740	22,089,150
070 EQUIPMENT REPLACEMENT FUND	1,728,424	2,677,323	738,700	1,368,000
073 BUILDING MAINT FUND	4,632,615	7,143,670	5,623,060	5,623,060
074 CIVIC CENTER MAINTENANCE	-	-	4,787,650	4,790,650
075 FLEET MAINTENANCE	4,666,420	6,392,429	5,467,310	5,591,310
076 STORES & PROPERTY CONTROL	2,267,522	2,453,849	1,804,100	2,071,100
085 CITY YARD OPERATION	1,256,135	1,256,692	1,263,100	1,466,190
086 PUB WKS ENG/PROJ MGMT	8,017,073	7,423,366	10,147,760	6,922,870
101 PUB WKS-ADMIN & PLANNING	5,611,593	8,009,681	7,733,700	7,968,140
122 EMERGENCY & HEALTH GRANTS	2,290	2,635	2,302,880	-
147 FEDERAL AID SAFETY PROGRAM	701,547	636,116	-	-
148 TRAFFIC SYSTEM MGMT GRANT	4,362,724	6,083,516	889,000	4,695,000

Public Works

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
149 WIC ASSESSMENT DIST ST IMPRV	275	247	-	-
162 ENERGY CONSERVATION PROGRAM	-	72,000	-	-
164 PWA ENTERPRISE CAPITAL GRANTS	-	108,519	-	-
165 OFFICE OF TRAFFIC SAFETY GRANT	77,136	85,439	-	-
201 LOCAL DRAINAGE AREA NO 1	1	1	-	-
202 LOCAL DRAINAGE AREA NO 2	12	11	-	-
203 LOCAL DRAINAGE AREA NO 3	6,338	5,693	-	-
204 LOCAL DRAINAGE AREA NO 4	9	8	-	-
205 LOCAL DRAINAGE AREA NO 5	5	5	-	-
206 LOCAL DRAINAGE AREA NO 6	7	7	-	-
207 LOCAL DRAINAGE AREA NO 7	1,630	1,464	-	-
209 LOCAL DRAINAGE AREA NO 9	6	6	-	-
210 LOCAL DRAINAGE AREA NO 10	144	129	-	-
211 LOCAL DRAINAGE AREA NO 11	2	2	-	-
212 LOCAL DRAINAGE AREA NO 12	-	-	-	-
213 LOCAL DRAINAGE AREA NO 13	23	20	-	-
221 LOCAL DRAINAGE AREA I	70,828	55,252	-	-
222 LOCAL DRAINAGE AREA II	36,677	48,012	-	-
223 LOCAL DRAINAGE AREA III	3,534	3,953	-	-
224 LOCAL DRAINAGE AREA IV	50,460	133,070	-	-
225 LOCAL DRAINAGE AREA V	40,534	27,613	-	-
226 LOCAL DRAINAGE AREA VI	16,745	164,301	-	-
TOTAL REVENUE	171,472,642	183,980,771	214,195,050	227,175,060

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	15,101,519	15,864,116	48,533,650	49,991,370
029 SPECIAL GAS TAX	8,410,732	15,660,673	18,075,410	16,734,290
031 AIR QUALITY IMPR. (AB 2766)	49,433	23,214	73,440	385,000
032 MEASURE M-STREET CONSTRUCTION	7,494,612	12,288,270	5,760,000	17,704,170
034 NEW TRANSPOR SYS IMPR AREA E	25,597	117,665	-	204,830
035 NEW TRANSPOR SYS IMPR AREA F	216,648	150,854	530,000	140,000
049 TRANSPOR SYS IMPR AREA G	-	-	-	99,010
051 CAPITAL OUTLAY FUND	206,177	-	-	-

Public Works

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
053 CITY SERVICES	-	69,929	150,000	-
054 SANITARY SEWER CAPITAL	3,430,038	5,512,498	3,710,000	2,027,980
055 SEWER CONNECTION FEE	2,539,351	2,557,535	1,000,000	-
056 SANITARY SEWER SERVICE	6,783,080	7,854,849	8,968,140	10,917,710
057 FED CLEAN WATER PROTECTION ENT	4,376,301	3,791,087	5,297,720	4,664,990
058 RESIDENTIAL STREET IMPROVEMENT	7,201	61,425	300,000	148,870
059 SELECT STREET CONSTRUCTION	5,648,912	7,107,734	9,068,440	12,067,200
060 WATER REVENUE	61,600,291	68,594,481	94,649,230	72,152,410
066 ACQUISITION & CONSTRUCTION	6,583,109	11,125,992	3,125,000	-
067 REGIONAL TRANSP CENTER	1,057,550	1,395,266	1,777,850	1,790,130
068 SANITATION FUND	6,340,797	7,006,411	7,563,840	7,571,630
069 REFUSE COLLECTION SERVICE	13,002,579	14,546,976	19,085,050	22,067,020
070 EQUIPMENT REPLACEMENT FUND	882,747	1,242,954	664,000	625,000
073 BUILDING MAINT FUND	5,767,169	5,733,843	5,663,860	5,856,780
074 CIVIC CENTER MAINTENANCE	-	-	2,569,070	2,553,060
075 FLEET MAINTENANCE	5,148,390	5,769,519	5,826,720	6,021,450
076 STORES & PROPERTY CONTROL	1,713,399	1,965,362	1,970,290	2,014,660
085 CITY YARD OPERATION	1,182,490	1,411,969	1,324,190	1,587,040
086 PUB WKS ENG/PROJ MGMT	8,635,422	6,557,498	10,313,620	8,263,140
101 PUB WKS-ADMIN & PLANNING	7,355,613	7,568,601	10,225,500	8,927,160
147 FEDERAL AID SAFETY PROGRAM	1,357,515	288,663	-	-
148 TRAFFIC SYSTEM MGMT GRANT	7,325,475	4,438,143	889,000	85,000
162 ENERGY CONSERVATION PROGRAM	-	78,141	-	-
164 PWA ENTERPRISE CAPITAL GRANTS	1,272,188	2,195,203	-	-
165 OFFICE OF TRAFFIC SAFETY GRANT	72,386	101,539	-	-
174 CARES ACT	573,501	-	-	-
176 CARES ACT-STATE	981,852	-	-	-
181 American Rescue Plan Act	-	1,006,004	177,780	3,365,790
223 LOCAL DRAINAGE AREA III	1,829	617	-	-
224 LOCAL DRAINAGE AREA IV	123,209	167,346	141,470	-
226 LOCAL DRAINAGE AREA VI	-	-	150,000	-
TOTAL EXPENDITURE	185,267,114	212,254,376	267,583,270	257,965,690

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01117017	PWA - SERVICE ENHANCEMENT	1,695,602	1,671,009	6,790,120	4,980,660
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	99,855	9,699	50,000	45,000
01117606	PUB WKS DEVELOPMENT ENGINEERING	0	550,000	550,000	550,000
01117611	PWA - Construction Engineering	0	0	0	2,535,340
01117612	CIP Engineering	0	0	0	500,000
01117620	PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT	2,983,980	2,803,996	7,905,560	5,703,110
01117621	PUB WKS-Bus Shelter Program – Service Enhancement	0	311,111	0	0
01117622	PWA RIGHT-OF-WAY	0	0	0	1,180,000
01117625	PUB WKS-ROADWAY MARKING/SIGNS	591,111	600,750	600,200	850,220
01117626	PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT	1,000,000	500,000	1,000,000	1,500,000
01117630	PUB WKS-STREET LIGHT MAINTENAN-SERVICE ENHANCEMENT	3,272,788	3,084,920	3,858,970	3,358,000
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,341,058	1,642,448	2,109,040	2,146,170
01117643	PUB WKS-Pub Works Trees – Service Enhancement	3,743,232	3,726,652	4,479,630	4,298,080
01117644	PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT	141,114	930,187	1,045,440	1,063,030
01117650	PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT	232,778	147	0	0
01117651	PARK MAINTENANCE SERV ENHCMENT	0	0	12,564,650	13,395,140
01117652	PWA - PARK SERVICE ENHANCEMENT	0	0	4,080,040	4,386,620
01117660	PWA_ Road Maintenance	0	0	3,500,000	3,500,000
TOTAL EXPENDITURES		15,101,519	15,830,920	48,533,650	49,991,370
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	3,065,748	3,148,765	7,151,380	9,593,980
62000	CONTRACTUALS	8,086,863	8,550,892	25,290,500	25,400,520
63000	COMMODITIES	250,504	348,010	1,169,060	1,386,250
65000	FIXED CHARGES	1,515,580	2,812,418	3,670,620	5,072,600
66000	CAPITAL	1,221,156	0	10,177,390	6,930,000
67000	DEBT SERVICE	880,908	891,415	995,500	1,029,130
68000	TRANSFERS	80,760	79,420	79,200	78,890
69000	MISCELLANEOUS	0	0	0	500,000
TOTAL		15,101,519	15,830,920	48,533,650	49,991,370

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SERVICE ENHANCEMENT				01117017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	66,128	128,530	129,820
61040	Salaries Overtime	0	4,420	50,000	50,000
61100	Retirement-Employer Normal Cost	0	7,419	25,940	29,300
61120	Medicare Insurance	0	1,050	3,350	3,390
61130	Health Insurance	0	22,480	95,520	96,480
61180	Worker Compensation Insurance	0	0	0	3,810
	SUBTOTAL SALARIES & BENEFITS	0	101,497	303,340	312,800
62010	Communications	0	3,507	0	0
62300	Contract Services-Professional	453,257	558,804	1,242,660	2,490,160
62320	Maintenance & Repair Buildings	459,794	0	0	500,000
	SUBTOTAL CONTRACTUALS	913,052	562,310	1,242,660	2,990,160
63001	Miscellaneous Operating Expenses	0	256	0	102,400
63300	Gas & Diesel	0	3,560	0	2,500
	SUBTOTAL COMMODITIES	0	3,816	0	104,900
65000	Building Rental	0	14,627	0	0
65010	Rental City Equipment	0	32,360	0	0
65012	Accident Repair & Replacement	0	210	0	0
65040	IT Maintenance Charge	0	21,495	16,730	22,750
65100	Insurance Charges	0	65,373	0	10,950
65105	Benefits Overhead	0	1,302	0	690
65210	Delivery Charges	0	302	0	0
65240	Public Works Administrative Ch	0	85,167	0	88,410
	SUBTOTAL FIXED CHARGES	0	220,835	16,730	122,800
66200	Buildings & Building Improvements	0	0	2,750,000	650,000
66220	Improvements Other Than Building	0	0	1,542,390	0
66400	Machinery & Equipment	0	0	835,000	800,000
66410	Vehicle Purchase	0	0	100,000	0
	SUBTOTAL CAPITAL	0	0	5,227,390	1,450,000
67004	Debt Service	563,960	582,739	0	0
67110	Interest-Debt Services	218,591	199,811	0	0
	SUBTOTAL DEBT SERVICE	782,550	782,550	0	0
	TOTAL	1,695,602	1,671,009	6,790,120	4,980,660

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-CITY FCLTIES LIC AGRMT				01117605	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	99,855	8,390	0	0
	SUBTOTAL CONTRACTUALS	99,855	8,390	0	0
63001	Miscellaneous Operating Expenses	0	146	0	0
	SUBTOTAL COMMODITIES	0	146	0	0
65205	Internal Departments Personnel	0	1,163	50,000	44,300
65240	Public Works Administrative Ch	0	0	0	700
	SUBTOTAL FIXED CHARGES	0	1,163	50,000	45,000
	TOTAL	99,855	9,699	50,000	45,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS DEVELOPMENT ENGINEERING				01117606	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
65205	Internal Departments Personnel	0	550,000	550,000	550,000
	SUBTOTAL FIXED CHARGES	0	550,000	550,000	550,000
	TOTAL	0	550,000	550,000	550,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - Construction Engineering				01117611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	764,370
61020	Salaries Part-Time	0	0	0	105,270
61040	Salaries Overtime	0	0	0	215,000
61100	Retirement-Employer Normal Cost	0	0	0	68,590
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	58,870
61110	Part-Time Retirement	0	0	0	3,950
61120	Medicare Insurance	0	0	0	12,570
61130	Health Insurance	0	0	0	163,320
61180	Worker Compensation Insurance	0	0	0	37,050
	SUBTOTAL SALARIES & BENEFITS	0	0	0	1,428,990
62120	Training, Transportation, Meetings	0	0	0	1,800
62140	Membership, Subscription & Dues	0	0	0	4,980
62300	Contract Services-Professional	0	0	0	8,200
	SUBTOTAL CONTRACTUALS	0	0	0	14,980
63001	Miscellaneous Operating Expenses	0	0	0	40,000
63300	Gas & Diesel	0	0	0	22,990
	SUBTOTAL COMMODITIES	0	0	0	62,990
65000	Building Rental	0	0	0	35,880
65010	Rental City Equipment	0	0	0	40,840
65012	Accident Repair & Replacement	0	0	0	370
65100	Insurance Charges	0	0	0	106,700
65105	Benefits Overhead	0	0	0	6,680
65240	Public Works Administrative Ch	0	0	0	452,170
	SUBTOTAL FIXED CHARGES	0	0	0	642,640
66200	Buildings & Building Improvements	0	0	0	150,000
66410	Vehicle Purchase	0	0	0	200,000
	SUBTOTAL CAPITAL	0	0	0	350,000
67200	Principal-Leases	0	0	0	1,700
67301	POB Principal-Misc	0	0	0	12,050
67311	POB Interest - Misc	0	0	0	21,990
	SUBTOTAL DEBT SERVICE	0	0	0	35,740
	TOTAL	0	0	0	2,535,340

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
CIP Engineering				01117612	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69011	Reserve Appropriation	0	0	0	500,000
	SUBTOTAL MISCELLANEOUS	0	0	0	500,000
	TOTAL	0	0	0	500,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA RIGHT-OF-WAY				01117622	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	0	1,180,000
	SUBTOTAL CONTRACTUALS	0	0	0	1,180,000
	TOTAL	0	0	0	1,180,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT				01117626	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	500,000	0	1,500,000
	SUBTOTAL CONTRACTUALS	0	500,000	0	1,500,000
66220	Improvements Other Than Building	1,000,000	0	1,000,000	0
	SUBTOTAL CAPITAL	1,000,000	0	1,000,000	0
	TOTAL	1,000,000	500,000	1,000,000	1,500,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT				01117644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61020	Salaries Part-Time	17,526	31,489	39,660	38,640
61110	Part-Time Retirement	657	1,181	1,490	1,450
61120	Medicare Insurance	254	457	580	560
61180	Worker Compensation Insurance	0	0	1,050	1,820
	SUBTOTAL SALARIES & BENEFITS	18,437	33,126	42,780	42,470
62300	Contract Services-Professional	119,480	897,061	999,310	999,310
	SUBTOTAL CONTRACTUALS	119,480	897,061	999,310	999,310
63001	Miscellaneous Operating Expenses	3,198	0	0	0
	SUBTOTAL COMMODITIES	3,198	0	0	0
65100	Insurance Charges	0	0	3,160	5,210
65105	Benefits Overhead	0	0	190	330
65240	Public Works Administrative Ch	0	0	0	15,710
	SUBTOTAL FIXED CHARGES	0	0	3,350	21,250
	TOTAL	141,114	930,187	1,045,440	1,063,030

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PARK MAINTENANCE SERV ENHCMENT				01117651	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	1,111,670	993,400
61020	Salaries Part-Time	0	0	281,370	327,490
61040	Salaries Overtime	0	0	35,000	55,000
61100	Retirement-Employer Normal Cost	0	0	78,070	95,100
61110	Part-Time Retirement	0	0	10,550	12,280
61120	Medicare Insurance	0	0	19,470	19,110
61130	Health Insurance	0	0	230,160	233,040
61170	Retiree Health Benefits	0	0	2,490	2,620
61180	Worker Compensation Insurance	0	0	66,790	69,610
	SUBTOTAL SALARIES & BENEFITS	0	0	1,835,570	1,807,650
62000	Utilities	0	0	1,470,000	1,514,100
62010	Communications	0	0	33,600	13,760
62120	Training, Transportation, Meetings	0	0	8,100	6,000
62140	Membership, Subscription & Dues	0	0	3,800	3,000
62251	Other Agency Services	0	0	72,900	80,000
62300	Contract Services-Professional	0	0	0	2,170,000
62320	Maintenance & Repair Buildings	0	0	7,273,300	4,674,450
62501	Operating Lease Expense	0	0	800	0
	SUBTOTAL CONTRACTUALS	0	0	8,862,500	8,461,310
63001	Miscellaneous Operating Expenses	0	0	0	97,650
63200	Operating Materials & Supplies	0	0	650,000	775,000
63300	Gas & Diesel	0	0	57,700	70,000
	SUBTOTAL COMMODITIES	0	0	707,700	942,650
65000	Building Rental	0	0	543,870	543,870
65010	Rental City Equipment	0	0	286,570	233,180
65011	Equipment Replacement Charges	0	0	11,710	25,090
65012	Accident Repair & Replacement	0	0	790	790
65020	City Yard Rental	0	0	107,560	129,670
65040	IT Maintenance Charge	0	0	61,350	68,260
65100	Insurance Charges	0	0	86,150	200,460
65105	Benefits Overhead	0	0	11,980	12,550
65240	Public Works Administrative Ch	0	0	0	330,760
	SUBTOTAL FIXED CHARGES	0	0	1,109,980	1,544,630
66200	Buildings & Building Improvements	0	0	0	150,000
66400	Machinery & Equipment	0	0	0	440,000
	SUBTOTAL CAPITAL	0	0	0	590,000
67003	Loan Payment-OBF	0	0	48,900	48,900
	SUBTOTAL DEBT SERVICE	0	0	48,900	48,900
	TOTAL	0	0	12,564,650	13,395,140

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - PARK SERVICE ENHANCEMENT				01117652	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	884,240	920,980
61100	Retirement-Employer Normal Cost	0	0	74,580	89,350
61120	Medicare Insurance	0	0	12,770	13,340
61130	Health Insurance	0	0	277,200	262,080
	SUBTOTAL SALARIES & BENEFITS	0	0	1,248,790	1,285,750
62300	Contract Services-Professional	0	0	0	1,450,550
62320	Maintenance & Repair Buildings	0	0	2,831,250	1,080,700
	SUBTOTAL CONTRACTUALS	0	0	2,831,250	2,531,250
65040	IT Maintenance Charge	0	0	0	68,260
65240	Public Works Administrative Ch	0	0	0	201,360
	SUBTOTAL FIXED CHARGES	0	0	0	269,620
66400	Machinery & Equipment	0	0	0	300,000
	SUBTOTAL CAPITAL	0	0	0	300,000
	TOTAL	0	0	4,080,040	4,386,620

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA_ Road Maintenance				01117660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	0	3,500,000	3,500,000
	SUBTOTAL CAPITAL	0	0	3,500,000	3,500,000
	TOTAL	0	0	3,500,000	3,500,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS REVENUES				01117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51004	Bus Shelter Fees	150,000	37,500	0	0
51608	News box Permit Fees	19,556	18,698	19,000	19,640
51703	Sewer Construction Permits	0	0	0	20,000
51704	Street Construction Permits	0	0	0	1,400,000
53740	Small Cell App Fee for City Facilities	31,352	0	0	0
53741	Small Cell Compliance Inspection Fee	78,381	42,829	20,000	45,000
57000	Expense Reimbursement	0	0	0	20,000
57010	Miscellaneous Recoveries	16,766	6,990	0	0
57071	Sale of Land	2,900	0	0	0
57770	Sale of Maps & Documents	59	0	0	0
57791	Overhead-Water	4,537,900	4,537,900	4,537,900	4,537,900
57797	PWA Digital Billboards/Banners	0	0	0	1,180,000
57991	Miscellaneous Receipts	4,708	6,024	2,000	2,000
59000	Transfer From Fund 029-Gax Tax	0	0	0	10,000
59000	Transfer From Fund 162	0	6,141	0	0
	SUBTOTAL REVENUES	4,841,622	4,656,082	4,578,900	7,234,540
	TOTAL	4,841,622	4,656,082	4,578,900	7,234,540

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT				01117620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,026,420	1,055,173	1,399,680	2,151,420
61010	Salaries Cash Out/Separation	0	8,141	0	0
61020	Salaries Part-Time	89,799	136,562	190,660	192,040
61040	Salaries Overtime	5,760	34,416	4,000	4,000
61100	Retirement-Employer Normal Cost	54,605	58,413	85,290	119,160
61110	Part-Time Retirement	3,368	5,119	7,150	7,200
61120	Medicare Insurance	16,196	17,425	23,000	24,200
61130	Health Insurance	141,157	156,016	265,460	208,670
61170	Retiree Health Benefits	874	2,132	2,310	2,350
61180	Worker Compensation Insurance	74,274	75,940	71,590	68,520
	SUBTOTAL SALARIES & BENEFITS	1,412,452	1,549,336	2,049,140	2,777,560
62010	Communications	17,340	20,108	21,040	14,010
62120	Training, Transportation, Meetings	213	7,346	5,500	20,500
62140	Membership, Subscription & Dues	4,159	3,535	5,500	5,500
62300	Contract Services-Professional	271,451	206,042	4,743,800	1,239,800
62321	Maintenance & Repair Improve	482,044	0	0	0
	SUBTOTAL CONTRACTUALS	775,207	237,031	4,775,840	1,279,810
63001	Miscellaneous Operating Expenses	53,220	47,168	67,150	50,000
63300	Gas & Diesel	3,257	4,769	5,300	5,300
	SUBTOTAL COMMODITIES	56,477	51,937	72,450	55,300
65000	Building Rental	148,700	148,900	181,100	181,100
65010	Rental City Equipment	34,300	74,175	61,500	0
65011	Equipment Replacement Charges	11,200	44,270	11,560	24,780
65012	Accident Repair & Replacement	1,200	1,683	1,110	1,110
65040	IT Maintenance Charge	56,080	78,940	63,020	69,510
65100	Insurance Charges	194,690	200,820	215,430	197,310
65105	Benefits Overhead	3,510	4,710	12,210	12,360
65210	Delivery Charges	850	1,020	1,200	0
65240	Public Works Administrative Ch	205,400	328,600	328,600	284,180
	SUBTOTAL FIXED CHARGES	655,930	883,118	875,730	770,350
66220	Improvements Other Than Building	0	0	0	675,000
66400	Machinery & Equipment	0	0	50,000	0
66511	Computer Software Subscriptions	0	0	0	64,500
	SUBTOTAL CAPITAL	0	0	50,000	739,500
67200	Principal-Leases	2,656	2,740	3,200	1,700
67210	Interest-Leases	498	414	0	0
	SUBTOTAL DEBT SERVICE	3,154	3,154	3,200	1,700
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	80,760	79,420	79,200	78,890
	SUBTOTAL TRANSFERS	80,760	79,420	79,200	78,890
	TOTAL	2,983,980	2,803,996	7,905,560	5,703,110

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-Bus Shelter Program – Service Enhancement				01117621	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	311,111	0	0
	SUBTOTAL CONTRACTUALS	0	311,111	0	0
	TOTAL	0	311,111	0	0

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ROADWAY MARKING/SIGNS				01117625	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	564,378	491,961	573,000	793,000
	SUBTOTAL CONTRACTUALS	564,378	491,961	573,000	793,000
63001	Miscellaneous Operating Expenses	26,733	101,589	20,000	50,000
	SUBTOTAL COMMODITIES	26,733	101,589	20,000	50,000
65240	Public Works Administrative Ch	0	7,200	7,200	7,220
	SUBTOTAL FIXED CHARGES	0	7,200	7,200	7,220
	TOTAL	591,111	600,750	600,200	850,220

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STREET LIGHT MAINTENAN-SERVICE ENHANCEMENT				01117630	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	96,256	137,727	166,140	178,290
61040	Salaries Overtime	1,247	4,789	0	0
61100	Retirement-Employer Normal Cost	10,232	11,944	18,020	21,660
61120	Medicare Insurance	1,387	2,057	2,420	2,590
61130	Health Insurance	19,066	31,031	44,080	44,560
61170	Retiree Health Benefits	21	5	70	80
61180	Worker Compensation Insurance	6,270	6,850	5,770	7,920
	SUBTOTAL SALARIES & BENEFITS	134,480	194,403	236,500	255,100
62000	Utilities	1,818,729	2,139,543	1,400,000	1,400,000
62300	Contract Services-Professional	32,382	3,005	374,000	24,000
62321	Maintenance & Repair Improve	918,968	392,641	470,000	470,000
	SUBTOTAL CONTRACTUALS	2,770,079	2,535,188	2,244,000	1,894,000
63001	Miscellaneous Operating Expenses	64,524	80,988	270,000	70,000
	SUBTOTAL COMMODITIES	64,524	80,988	270,000	70,000
65010	Rental City Equipment	0	6,621	0	40,580
65012	Accident Repair & Replacement	0	153	0	0
65040	IT Maintenance Charge	7,530	7,770	11,160	11,600
65100	Insurance Charges	16,420	18,120	17,360	22,800
65105	Benefits Overhead	300	460	1,050	1,430
65210	Delivery Charges	70	70	0	0
65240	Public Works Administrative Ch	51,400	136,900	136,900	120,490
	SUBTOTAL FIXED CHARGES	75,720	170,094	166,470	196,900
66220	Improvements Other Than Building	134,247	0	0	0
	SUBTOTAL CAPITAL	134,247	0	0	0
67003	Loan Payment-OBF	93,739	104,246	142,000	142,000
67004	Debt Service	0	0	800,000	800,000
	SUBTOTAL DEBT SERVICE	93,739	104,246	942,000	942,000
	TOTAL	3,272,788	3,084,920	3,858,970	3,358,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-GRAFFITI ABATEMENT PROGRAM				01117642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	46,044	48,098	50,120	52,560
61020	Salaries Part-Time	256	0	20,410	27,020
61040	Salaries Overtime	1,146	491	0	0
61100	Retirement-Employer Normal Cost	5,235	5,667	5,630	6,600
61110	Part-Time Retirement	9	0	770	1,010
61120	Medicare Insurance	737	755	1,030	1,150
61130	Health Insurance	4,035	8,497	7,420	12,640
61180	Worker Compensation Insurance	3,660	3,920	2,770	2,770
	SUBTOTAL SALARIES & BENEFITS	61,121	67,427	88,150	103,750
62010	Communications	930	503	1,000	750
62300	Contract Services-Professional	1,265,018	1,535,558	1,983,000	1,983,000
	SUBTOTAL CONTRACTUALS	1,265,948	1,536,061	1,984,000	1,983,750
63001	Miscellaneous Operating Expenses	269	290	0	1,900
	SUBTOTAL COMMODITIES	269	290	0	1,900
65040	IT Maintenance Charge	3,920	3,740	3,630	3,700
65100	Insurance Charges	9,600	10,380	8,350	7,960
65105	Benefits Overhead	170	120	510	500
65210	Delivery Charges	30	30	0	0
65240	Public Works Administrative Ch	0	24,400	24,400	44,510
	SUBTOTAL FIXED CHARGES	13,720	38,670	36,890	56,670
66511	Computer Software Subscriptions	0	0	0	100
	SUBTOTAL CAPITAL	0	0	0	100
	TOTAL	1,341,058	1,642,448	2,109,040	2,146,170

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-Pub Works Trees – Service Enhancement				01117643	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	961,118	776,498	803,350	818,860
61010	Salaries Cash Out/Separation	19,421	1,190	0	27,820
61020	Salaries Part-Time	10,000	22,491	54,700	61,290
61040	Salaries Overtime	68,345	110,199	105,000	255,000
61100	Retirement-Employer Normal Cost	82,647	68,685	78,110	98,740
61110	Part-Time Retirement	375	636	2,050	2,300
61120	Medicare Insurance	14,807	12,180	13,570	14,000
61130	Health Insurance	198,442	162,228	232,140	255,960
61170	Retiree Health Benefits	123	0	0	0
61180	Worker Compensation Insurance	83,980	48,870	58,190	45,940
	SUBTOTAL SALARIES & BENEFITS	1,439,258	1,202,976	1,347,110	1,579,910
62010	Communications	9,441	8,232	21,040	16,050
62120	Training, Transportation, Meetings	114	0	2,600	2,600
62140	Membership, Subscription & Dues	230	0	2,600	2,600
62300	Contract Services-Professional	1,084,127	1,433,628	1,699,100	1,699,100
62320	Maintenance & Repair Buildings	284,704	0	0	0
62321	Maintenance & Repair Improveme	49,269	29,917	50,000	50,000
62322	Maintenance & Repair Machinery	178	0	2,600	2,600
	SUBTOTAL CONTRACTUALS	1,428,064	1,471,777	1,777,940	1,772,950
63001	Miscellaneous Operating Expenses	47,823	51,597	52,150	51,750
63300	Gas & Diesel	51,480	57,499	46,760	46,760
	SUBTOTAL COMMODITIES	99,304	109,096	98,910	98,510
65010	Rental City Equipment	157,100	177,572	191,730	255,680
65011	Equipment Replacement Charges	20,600	164,000	39,510	84,690
65012	Accident Repair & Replacement	3,400	5,976	2,060	2,060
65020	City Yard Rental	25,620	25,620	25,620	30,890
65040	IT Maintenance Charge	84,510	96,090	72,510	79,640
65100	Insurance Charges	220,060	129,240	175,120	132,290
65105	Benefits Overhead	3,960	4,980	10,620	8,280
65210	Delivery Charges	760	760	0	0
65240	Public Works Administrative Ch	254,200	337,100	337,100	251,990
	SUBTOTAL FIXED CHARGES	770,210	941,338	854,270	845,520
66400	Machinery & Equipment	4,932	0	400,000	0
66511	Computer Software Subscriptions	0	0	0	400
	SUBTOTAL CAPITAL	4,932	0	400,000	400
67200	Principal-Leases	1,233	1,272	1,400	790
67210	Interest-Leases	231	192	0	0
	SUBTOTAL DEBT SERVICE	1,464	1,464	1,400	790
	TOTAL	3,743,232	3,726,652	4,479,630	4,298,080

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT				01117650	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	150,800	0	0	0
	SUBTOTAL CONTRACTUALS	150,800	0	0	0
63001	Miscellaneous Operating Expenses	0	147	0	0
	SUBTOTAL COMMODITIES	0	147	0	0
66200	Buildings & Building Improvements	81,978	0	0	0
	SUBTOTAL CAPITAL	81,978	0	0	0
	TOTAL	232,778	147	0	0

**SPECIAL GAS TAX
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52300	HWY User Tax Allocation (2105)	1,731,468	1,811,961	2,137,940	2,036,910
52301	HWY User Tax Allocation (2106)	1,060,095	1,127,760	1,297,330	1,264,500
52302	HWY User Tax Allocation (2107)	2,343,187	2,161,180	2,920,770	2,446,600
52320	HWY User Tax Allocation (2103) State TCRF	2,329,985	2,543,517	3,263,650	3,075,960
52321	Road Maintenance & Rehab Acct RMRA	6,211,375	6,569,787	7,553,440	7,673,410
56300	Engineering Cost Allocation	10,000	10,000	10,000	10,000
58000	Earning On Investments	197,538	214,368	0	0
58002	Net Increase (Decrease) In Fai	(295,071)	(1,880,388)	0	0
58005	Investment Income-Trustee	7	5	0	0
TOTAL REVENUES		13,588,584	12,558,190	17,183,130	16,507,380
EXPENDITURES					
02917019	GAS TAX INTERFUND TRANSFER	1,702,800	4,848,715	9,078,440	7,683,410
02917021	2019 GASTAX REV REFUND BONDS	3,246,200	3,244,400	3,238,500	3,232,280
02917620	TRAFFIC SIGNAL MAINTENANCE	1,259,549	2,366,174	2,533,870	2,632,460
02917635	MEDIAN LANDSCAPING	677,382	2,035,112	1,754,980	1,182,790
02917660	ROADWAY MAINTENANCE	1,524,802	3,166,273	1,469,620	2,003,350
TOTAL EXPENDITURES		8,410,732	15,660,673	18,075,410	16,734,290
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	505,236	1,663,221	742,770	820,110
62000	CONTRACTUALS	2,706,713	5,519,557	4,643,160	4,463,800
63000	COMMODITIES	601	93	4,600	4,600
65000	FIXED CHARGES	178,677	368,265	341,090	510,370
66000	CAPITAL	70,506	10,012	0	0
67000	DEBT SERVICE	3,246,200	3,243,400	3,236,500	3,229,880
68000	TRANSFERS	1,702,800	4,856,125	9,107,290	7,705,530
TOTAL		8,410,732	15,660,673	18,075,410	16,734,290

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
2019 GASTAX REV REFUND BONDS				02917021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	0	1,200
62401	Trustee Fee	0	1,000	2,000	1,200
	SUBTOTAL CONTRACTUALS	0	1,000	2,000	2,400
67300	Bond Principal	1,295,000	1,345,000	1,400,000	1,465,000
67310	Bond Interest	1,951,200	1,898,400	1,836,500	1,764,880
	SUBTOTAL DEBT SERVICE	3,246,200	3,243,400	3,236,500	3,229,880
	TOTAL	3,246,200	3,244,400	3,238,500	3,232,280

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
SPECIAL GAS TAX FUND				02917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52300	HWY User Tax Allocation (2105)	1,731,468	1,811,961	2,137,940	2,036,910
52301	HWY User Tax Allocation (2106)	1,060,095	1,127,760	1,297,330	1,264,500
52302	HWY User Tax Allocation (2107)	2,343,187	2,161,180	2,920,770	2,446,600
52320	HWY User Tax Allocation (2103) State TCRF	2,329,985	2,543,517	3,263,650	3,075,960
52321	Road Maintenance & Rehab Acct RMRA	6,211,375	6,569,787	7,553,440	7,673,410
56300	Engineering Cost Allocation	10,000	10,000	10,000	10,000
58000	Earning On Investments	197,538	214,368	0	0
58002	Net Increase (Decrease) In Fai	(295,071)	(1,880,388)	0	0
58005	Investment Income-Trustee	7	5	0	0
	SUBTOTAL REVENUES	13,588,584	12,558,190	17,183,130	16,507,380
	TOTAL	13,588,584	12,558,190	17,183,130	16,507,380

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
GAS TAX INTERFUND TRANSFER				02917019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 011	0	0	0	10,000
68000	Transfer to Fund 059	1,702,800	4,848,715	9,068,440	7,673,410
68000	Transfer to Fund 086	0	0	10,000	0
	SUBTOTAL TRANSFERS	1,702,800	4,848,715	9,078,440	7,683,410
	TOTAL	1,702,800	4,848,715	9,078,440	7,683,410

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
TRAFFIC SIGNAL MAINTENANCE				02917620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	316,874	482,267	507,080	519,300
61020	Salaries Part-Time	0	12	0	0
61040	Salaries Overtime	0	3,278	0	0
61100	Retirement-Employer Normal Cost	15,455	30,399	29,350	37,430
61102	Retirement- Employer Unfunded- Miscellaneous	78,189	92,474	41,190	51,270
61110	Part-Time Retirement	0	0	0	0
61120	Medicare Insurance	4,496	6,915	7,320	7,490
61130	Health Insurance	27,585	54,801	66,210	68,850
61170	Retiree Health Benefits	0	0	150	160
61180	Worker Compensation Insurance	12,480	20,810	18,990	27,730
	SUBTOTAL SALARIES & BENEFITS	455,079	690,957	670,290	712,230
62000	Utilities	180,983	259,554	200,000	200,000
62300	Contract Services-Professional	10,390	44,771	253,800	253,800
62321	Maintenance & Repair Improve	466,008	1,078,248	1,100,800	1,100,800
	SUBTOTAL CONTRACTUALS	657,381	1,382,573	1,554,600	1,554,600
63001	Miscellaneous Operating Expenses	0	47	3,000	3,000
	SUBTOTAL COMMODITIES	0	47	3,000	3,000
65020	City Yard Rental	7,780	7,780	7,780	9,380
65040	IT Maintenance Charge	9,760	16,520	22,310	23,210
65100	Insurance Charges	32,700	55,020	57,140	79,850
65105	Benefits Overhead	590	970	3,470	5,000
65210	Delivery Charges	180	180	180	0
65240	Public Works Administrative Ch	12,900	59,400	59,400	59,400
65400	Indirect Costs	83,179	146,612	131,890	167,530
	SUBTOTAL FIXED CHARGES	147,089	286,482	282,170	344,370
68001	POB Misc Xfer to Fund 406	0	6,115	23,810	18,260
	SUBTOTAL TRANSFERS	0	6,115	23,810	18,260
	TOTAL	1,259,549	2,366,174	2,533,870	2,632,460

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
MEDIAN LANDSCAPING		02917635			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	13,555	47,197	26,460	26,460
61010	Salaries Cash Out/Separation	0	0	0	1,250
61040	Salaries Overtime	59	1,345	0	0
61100	Retirement-Employer Normal Cost	1,636	4,080	2,970	3,320
61102	Retirement- Employer Unfunded- Miscellaneous	8,279	12,728	4,360	2,750
61120	Medicare Insurance	225	704	380	380
61130	Health Insurance	1,323	3,369	1,260	1,530
61180	Worker Compensation Insurance	0	2,280	810	2,710
	SUBTOTAL SALARIES & BENEFITS	25,079	71,703	36,240	38,400
62000	Utilities	446,345	469,054	326,860	82,800
62300	Contract Services-Professional	8,350	253,790	150,000	150,000
62320	Maintenance & Repair Buildings	179,015	1,198,747	1,209,700	874,000
	SUBTOTAL CONTRACTUALS	633,710	1,921,591	1,686,560	1,106,800
65040	IT Maintenance Charge	0	2,880	2,790	1,420
65100	Insurance Charges	0	6,040	2,440	7,810
65105	Benefits Overhead	220	190	150	490
65240	Public Works Administrative Ch	14,800	17,400	17,400	17,400
65400	Indirect Costs	3,574	14,660	6,880	8,540
	SUBTOTAL FIXED CHARGES	18,594	41,170	29,660	35,660
68001	POB Misc Xfer to Fund 406	0	647	2,520	1,930
	SUBTOTAL TRANSFERS	0	647	2,520	1,930
	TOTAL	677,382	2,035,112	1,754,980	1,182,790

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
ROADWAY MAINTENANCE				02917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	13,556	587,625	26,460	26,460
61010	Salaries Cash Out/Separation	0	0	0	1,250
61040	Salaries Overtime	59	132,457	0	0
61100	Retirement-Employer Normal Cost	1,636	45,651	2,970	3,320
61102	Retirement- Employer Unfunded- Miscellaneous	8,279	12,728	4,360	2,750
61120	Medicare Insurance	225	10,316	380	380
61130	Health Insurance	1,323	109,503	1,260	1,530
61180	Worker Compensation Insurance	0	2,280	810	33,790
	SUBTOTAL SALARIES & BENEFITS	25,078	900,560	36,240	69,480
62300	Contract Services-Professional	1,415,623	2,214,393	1,400,000	1,800,000
	SUBTOTAL CONTRACTUALS	1,415,623	2,214,393	1,400,000	1,800,000
63001	Miscellaneous Operating Expenses	601	47	1,600	1,600
	SUBTOTAL COMMODITIES	601	47	1,600	1,600
65040	IT Maintenance Charge	0	2,880	2,790	1,420
65100	Insurance Charges	0	6,040	2,440	97,290
65105	Benefits Overhead	220	190	150	6,090
65240	Public Works Administrative Ch	9,200	17,000	17,000	17,000
65400	Indirect Costs	3,574	14,504	6,880	8,540
	SUBTOTAL FIXED CHARGES	12,994	40,614	29,260	130,340
66220	Improvements Other Than Building	70,506	10,012	0	0
	SUBTOTAL CAPITAL	70,506	10,012	0	0
68001	POB Misc Xfer to Fund 406	0	647	2,520	1,930
	SUBTOTAL TRANSFERS	0	647	2,520	1,930
	TOTAL	1,524,802	3,166,273	1,469,620	2,003,350

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	1,287	1,156	0	0
	TOTAL REVENUES	1,287	1,156	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 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	1,287	1,156	0	0
	SUBTOTAL REVENUES	1,287	1,156	0	0
	TOTAL	1,287	1,156	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52350	AQMD AB2766	543,198	319,256	425,000	433,900
52351	MSRC Reimbursement	0	0	100,000	285,000
57010	Miscellaneous Recoveries	495	165	2,000	0
58000	Earning On Investments	12,654	12,347	7,000	7,000
	TOTAL REVENUES	556,347	331,769	534,000	725,900
EXPENDITURES					
03117101	FLEET SVCS-AIR QUALITY IMPROV	24,717	2,722	48,000	100,000
03117102	FLEET SVCS-MSRC PROGRAM	24,717	20,492	25,440	285,000
	TOTAL EXPENDITURES	49,433	23,214	73,440	385,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	49,433	23,214	73,440	385,000
	TOTAL	49,433	23,214	73,440	385,000

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-AIR QUALITY IMPROV				03117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52350	AQMD AB2766	543,198	319,256	425,000	433,900
52351	MSRC Reimbursement	0	0	100,000	285,000
57010	Miscellaneous Recoveries	495	165	2,000	0
58000	Earning On Investments	12,654	12,347	7,000	7,000
	SUBTOTAL REVENUES	556,347	331,769	534,000	725,900
	TOTAL	556,347	331,769	534,000	725,900

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-AIR QUALITY IMPROV				03117101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	0	48,000	0
66400	Machinery & Equipment	24,717	2,722	0	100,000
	SUBTOTAL CAPITAL	24,717	2,722	48,000	100,000
	TOTAL	24,717	2,722	48,000	100,000

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-MSRC PROGRAM				03117102	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66400	Machinery & Equipment	24,717	20,492	25,440	285,000
	SUBTOTAL CAPITAL	24,717	20,492	25,440	285,000
	TOTAL	24,717	20,492	25,440	285,000

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52040	Grant-Other	0	39,054	0	0
52332	Measure M2 Competitive	5,661,799	16,506	0	9,784,630
52333	Measure M2 Local Fairshare	4,943,364	6,094,241	5,762,330	6,709,410
57000	Expense Reimbursement	1,176	16,978	0	0
57004	Expense Reimbursement-OCTA	35,562	149,225	0	16,000,000
57071	Sale of Land	0	86,836	0	0
57960	Rental Of Property	6,482	(1,061)	0	0
58000	Earning On Investments	1,627	3,026	0	0
TOTAL REVENUES		10,650,010	6,404,806	5,762,330	32,494,040
EXPENDITURES					
03217661	OCTA TRANSITWAY PROJECT - MOS3	11,376	66,940	0	0
03217662	MEASURE M2 LOCAL FAIRSHARE ST	4,062,090	5,370,730	5,760,000	6,509,410
03217663	MEASURE M2 COMPETITIVE STREET	2,919,912	6,334,745	0	11,194,760
03217664	OCTA OC STREETCAR ACCOUNT	501,234	515,855	0	0
TOTAL EXPENDITURES		7,494,612	12,288,270	5,760,000	17,704,170
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	4,837	0	0	0
62000	CONTRACTUALS	0	11,744	0	0
66000	CAPITAL	7,489,775	12,276,526	5,760,000	17,704,170
TOTAL		7,494,612	12,288,270	5,760,000	17,704,170

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS

ACCOUNTING UNIT

MEASURE M-STREET CONSTRUCTION

03217002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52040	Grant-Other	0	39,054	0	0
52332	Measure M2 Competitive	5,661,799	16,506	0	9,784,630
52333	Measure M2 Local Fairshare	4,943,364	6,094,241	5,762,330	6,709,410
57000	Expense Reimbursement	1,176	16,978	0	0
57004	Expense Reimbursement-OCTA	35,562	149,225	0	16,000,000
57071	Sale of Land	0	86,836	0	0
57960	Rental Of Property	6,482	(1,061)	0	0
58000	Earning On Investments	1,627	3,026	0	0
	SUBTOTAL REVENUES	10,650,010	6,404,806	5,762,330	32,494,040
	TOTAL	10,650,010	6,404,806	5,762,330	32,494,040

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS

ACCOUNTING UNIT

OCTA TRANSITWAY PROJECT - MOS3

03217661

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	4,153	0	0	0
61100	Retirement-Employer Normal Cost	168	0	0	0
61120	Medicare Insurance	59	0	0	0
61130	Health Insurance	456	0	0	0
	SUBTOTAL SALARIES & BENEFITS	4,837	0	0	0
66220	Improvements Other Than Building	6,540	66,940	0	0
	SUBTOTAL CAPITAL	6,540	66,940	0	0
	TOTAL	11,376	66,940	0	0

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M2 LOCAL FAIRSHARE ST				03217662	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	Utilities	0	11,744	0	0
	SUBTOTAL CONTRACTUALS	0	11,744	0	0
66220	Improvements Other Than Building	4,062,090	5,358,986	5,760,000	6,509,410
	SUBTOTAL CAPITAL	4,062,090	5,358,986	5,760,000	6,509,410
	TOTAL	4,062,090	5,370,730	5,760,000	6,509,410

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M2 COMPETITIVE STREET				03217663	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	859,446	2,664,046	0	0
66220	Improvements Other Than Building	2,060,466	3,670,699	0	11,194,760
	SUBTOTAL CAPITAL	2,919,912	6,334,745	0	11,194,760
	TOTAL	2,919,912	6,334,745	0	11,194,760

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA OC STREETCAR ACCOUNT				03217664	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	501,234	515,855	0	0
	SUBTOTAL CAPITAL	501,234	515,855	0	0
	TOTAL	501,234	515,855	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50300	Transportation System Improvement Fee	6,092	29,137	0	0
58000	Earning On Investments	4,540	4,256	0	0
	TOTAL REVENUES	10,632	33,393	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 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50300	Transportation System Improvement Fee	6,092	29,137	0	0
58000	Earning On Investments	4,540	4,256	0	0
	SUBTOTAL REVENUES	10,632	33,393	0	0
	TOTAL	10,632	33,393	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50300	Transportation System Improvement Fee	264,900	34,403	0	0
57960	Rental Of Property	1,275	29,516	0	0
58000	Earning On Investments	12,000	11,420	0	0
	TOTAL REVENUES	278,175	75,339	0	0
EXPENDITURES					
03417660	NEW TRANSPO SYS IMPR AREA E	25,597	117,665	0	204,830
	TOTAL EXPENDITURES	25,597	117,665	0	204,830
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	25,597	117,665	0	204,830
	TOTAL	25,597	117,665	0	204,830

NEW TRANSPO SYS IMPR AREA E					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA E				03417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50300	Transportation System Improvement Fee	264,900	34,403	0	0
57960	Rental Of Property	1,275	29,516	0	0
58000	Earning On Investments	12,000	11,420	0	0
	SUBTOTAL REVENUES	278,175	75,339	0	0
	TOTAL	278,175	75,339	0	0

NEW TRANSPO SYS IMPR AREA E					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA E				03417660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	0	(12,024)	0	0
66220	Improvements Other Than Building	25,597	129,689	0	204,830
	SUBTOTAL CAPITAL	25,597	117,665	0	204,830
	TOTAL	25,597	117,665	0	204,830

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50300	Transportation System Improvement Fee	177,515	582,198	0	0
58000	Earning On Investments	12,898	13,231	0	0
	TOTAL REVENUES	190,413	595,429	0	0
EXPENDITURES					
03517660	NEW TRANSPO SYS IMPR AREA F	216,648	150,854	530,000	140,000
	TOTAL EXPENDITURES	216,648	150,854	530,000	140,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	216,648	150,854	530,000	140,000
	TOTAL	216,648	150,854	530,000	140,000

NEW TRANSPO SYS IMPR AREA F					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA F				03517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50300	Transportation System Improvement Fee	177,515	582,198	0	0
58000	Earning On Investments	12,898	13,231	0	0
	SUBTOTAL REVENUES	190,413	595,429	0	0
	TOTAL	190,413	595,429	0	0

NEW TRANSPO SYS IMPR AREA F					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA F				03517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	0	60,250	0	0
66220	Improvements Other Than Building	216,648	90,604	530,000	140,000
	SUBTOTAL CAPITAL	216,648	150,854	530,000	140,000
	TOTAL	216,648	150,854	530,000	140,000

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50300	Transportation System Improvement Fee	0	366,373	0	0
58000	Earning On Investments	2,776	4,581	0	0
	TOTAL REVENUES	2,776	370,954	0	0

TRANSP SYS IMPR AREA A-2					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANS. SYSTEM IMPR. AREA A-2				04117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50300	Transportation System Improvement Fee	0	366,373	0	0
58000	Earning On Investments	2,776	4,581	0	0
	SUBTOTAL REVENUES	2,776	370,954	0	0
	TOTAL	2,776	370,954	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	80	72	0	0
	TOTAL REVENUES	80	72	0	0

TRANSPo SYS IMPR AREA B					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP. SYSTEM IMP. AREA B				04217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	80	72	0	0
	SUBTOTAL REVENUES	80	72	0	0
	TOTAL	80	72	0	0

**TRANSPO SYS IMPR AREA C-2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	1,791	1,609	0	0
	TOTAL REVENUES	1,791	1,609	0	0

TRANSPO SYS IMPR AREA C-2				
PUBLIC WORKS			ACCOUNTING UNIT	
TRANSPO SYS IMPR AREA C-2			04817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23
58000	Earning On Investments	1,791	1,609	0
	SUBTOTAL REVENUES	1,791	1,609	0
	TOTAL	1,791	1,609	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	826	742	0	0
	TOTAL REVENUES	826	742	0	0
EXPENDITURES					
04917660	TRANSP. SYSTEM IMP AREA G	0	0	0	99,010
	TOTAL EXPENDITURES	0	0	0	99,010
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	0	0	0	99,010
	TOTAL	0	0	0	99,010

TRANSPo SYS IMPR AREA G					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP. SYSTEM IMP AREA G				04917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	826	742	0	0
	SUBTOTAL REVENUES	826	742	0	0
	TOTAL	826	742	0	0

TRANSPo SYS IMPR AREA G					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP. SYSTEM IMP AREA G				04917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	0	0	99,010
	SUBTOTAL CAPITAL	0	0	0	99,010
	TOTAL	0	0	0	99,010

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
05117620	TRAFFIC SIGNAL IMPROVEMENTS	206,177	0	0	0
	TOTAL EXPENDITURES	206,177	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	206,177	0	0	0
	TOTAL	206,177	0	0	0

CAPITAL OUTLAY FUND					
PUBLIC WORKS					ACCOUNTING UNIT
TRAFFIC SIGNAL IMPROVEMENTS					05117620
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	206,177	0	0	0
	SUBTOTAL CAPITAL	206,177	0	0	0
	TOTAL	206,177	0	0	0

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
51708	CIP Construction Projects Permits	0	69,929	150,000	0
	TOTAL REVENUES	0	69,929	150,000	0
EXPENDITURES					
05317021	PW Agency Services	0	0	150,000	0
	TOTAL EXPENDITURES	0	0	150,000	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	0	150,000	0
	TOTAL	0	0	150,000	0

CITY SERVICES					
PUBLIC WORKS			ACCOUNTING UNIT		
PWA REVENUE			05317002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51708	CIP Construction Projects Permits	0	69,929	150,000	0
	SUBTOTAL REVENUES	0	69,929	150,000	0
	TOTAL	0	69,929	150,000	0

CITY SERVICES					
PUBLIC WORKS				ACCOUNTING UNIT	
PW Agency Services				05317021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62340	Contract Services-PWA-CIP Construction Permits	0	0	150,000	0
	SUBTOTAL CONTRACTUALS	0	0	150,000	0
	TOTAL	0	0	150,000	0

**SANITARY SEWER CAPITAL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	187,024	145,569	60,000	50,000
58002	Net Increase (Decrease) In Fai	(323,313)	(1,277,644)	0	0
59000-056	Transfer From Fund 056	0	0	0	2,000,000
	TOTAL REVENUES	(136,288)	(1,132,075)	60,000	2,050,000
EXPENDITURES					
05417647	CAPITAL RECOVERY CHARGES	3,430,038	5,512,498	3,710,000	2,027,980
	TOTAL EXPENDITURES	3,430,038	5,512,498	3,710,000	2,027,980
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	99,696	167,250	2,000,000	2,000,000
65000	FIXED CHARGES	0	0	0	27,980
66000	CAPITAL	3,330,341	5,345,248	1,710,000	0
	TOTAL	3,430,038	5,512,498	3,710,000	2,027,980

SANITARY SEWER CAPITAL					
PUBLIC WORKS				ACCOUNTING UNIT	
CAPITAL RECOVERY CHARGES				05417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	187,024	145,569	60,000	50,000
58002	Net Increase (Decrease) In Fai	(323,313)	(1,277,644)	0	0
59000	Transfer From Fund 056	0	0	0	2,000,000
	SUBTOTAL REVENUES	(136,288)	(1,132,075)	60,000	2,050,000
	TOTAL	(136,288)	(1,132,075)	60,000	2,050,000

SANITARY SEWER CAPITAL					
PUBLIC WORKS				ACCOUNTING UNIT	
CAPITAL RECOVERY CHARGES				05417647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	99,696	167,250	2,000,000	2,000,000
	SUBTOTAL CONTRACTUALS	99,696	167,250	2,000,000	2,000,000
65240	Public Works Administrative Ch	0	0	0	27,980
	SUBTOTAL FIXED CHARGES	0	0	0	27,980
66200	Buildings & Building Improvements	0	0	(3,375,000)	0
66220	Improvements Other Than Building	3,330,341	5,345,248	5,085,000	0
	SUBTOTAL CAPITAL	3,330,341	5,345,248	1,710,000	0
	TOTAL	3,430,038	5,512,498	3,710,000	2,027,980

**SEWER CONNECTION FEE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53701	Sewer Connection Fee	1,026,125	(815,743)	1,040,400	1,020,000
58000	Earning On Investments	100,610	71,692	100,000	70,000
TOTAL REVENUES		1,126,735	(744,050)	1,140,400	1,090,000
EXPENDITURES					
05517660	SEWER CONNECTION PROJECTS	2,539,351	2,557,535	1,000,000	0
TOTAL EXPENDITURES		2,539,351	2,557,535	1,000,000	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	2,539,351	2,557,535	1,000,000	0
TOTAL		2,539,351	2,557,535	1,000,000	0

SEWER CONNECTION FEE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER CONNECTION PROJECTS				05517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53701	Sewer Connection Fee	1,026,125	(815,743)	1,040,400	1,020,000
58000	Earning On Investments	100,610	71,692	100,000	70,000
	SUBTOTAL REVENUES	1,126,735	(744,050)	1,140,400	1,090,000
	TOTAL	1,126,735	(744,050)	1,140,400	1,090,000

SEWER CONNECTION FEE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER CONNECTION PROJECTS				05517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	2,539,351	2,557,535	1,000,000	0
	SUBTOTAL CAPITAL	2,539,351	2,557,535	1,000,000	0
	TOTAL	2,539,351	2,557,535	1,000,000	0

**SANITARY SEWER SERVICE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53720	Penalties & Service Charge	0	0	50,000	50,000
53721	NPDES Sewer	348,080	380,181	296,200	296,200
53734	FOG Program	448,772	487,489	948,200	531,230
53902	Misc Service Charge	6,552,435	7,219,463	7,500,900	8,219,010
57010	Miscellaneous Recoveries	0	3,849	0	0
57993	Write Off Collections	0	(56,952)	0	0
58000	Earning On Investments	56,206	57,331	100,000	50,000
TOTAL REVENUES		7,405,493	8,091,361	8,895,300	9,146,440
EXPENDITURES					
05617019	SEWER INTERFUND TRANSFER	348,080	380,181	250,000	2,296,200
05617640	SANITARY SEWER SERVICE	6,435,001	7,474,668	8,718,140	8,621,510
TOTAL EXPENDITURES		6,783,080	7,854,849	8,968,140	10,917,710
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	2,242,513	2,806,057	3,237,580	3,285,770
62000	CONTRACTUALS	1,564,865	1,480,107	2,252,840	2,143,730
63000	COMMODITIES	492,397	365,188	723,450	723,450
65000	FIXED CHARGES	1,456,541	2,141,214	2,060,620	2,052,580
66000	CAPITAL	678,684	619,668	325,000	325,000
67000	DEBT SERVICE	0	62,434	118,650	90,980
68000	TRANSFERS	348,080	380,181	250,000	2,296,200
TOTAL		6,783,080	7,854,849	8,968,140	10,917,710

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SANITARY SEWER SERVICE				05617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53720	Penalties & Service Charge	0	0	50,000	50,000
53721	NPDES Sewer	348,080	380,181	296,200	296,200
53734	FOG Program	448,772	487,489	948,200	531,230
53902	Misc Service Charge	6,552,435	7,219,463	7,500,900	8,219,010
57010	Miscellaneous Recoveries	0	3,849	0	0
57993	Write Off Collections	0	(56,952)	0	0
58000	Earning On Investments	56,206	57,331	100,000	50,000
	SUBTOTAL REVENUES	7,405,493	8,091,361	8,895,300	9,146,440
	TOTAL	7,405,493	8,091,361	8,895,300	9,146,440

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER INTERFUND TRANSFER				05617019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 054	0	0	0	2,000,000
68000	Transfer to Fund 057	348,080	380,181	250,000	296,200
	SUBTOTAL TRANSFERS	348,080	380,181	250,000	2,296,200
	TOTAL	348,080	380,181	250,000	2,296,200

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SANITARY SEWER SERVICE				05617640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,270,931	1,658,235	2,142,430	2,034,690
61010	Salaries Cash Out/Separation	19,016	0	0	0
61020	Salaries Part-Time	23,508	19,483	57,450	57,450
61040	Salaries Overtime	118,402	158,882	135,600	195,600
61100	Retirement-Employer Normal Cost	77,011	126,458	173,510	180,310
61102	Retirement- Employer Unfunded- Miscellaneous	389,610	453,654	205,240	226,970
61110	Part-Time Retirement	882	731	2,150	2,150
61120	Medicare Insurance	20,480	27,274	31,810	30,240
61130	Health Insurance	214,746	267,258	410,990	461,100
61170	Retiree Health Benefits	347	513	830	790
61180	Worker Compensation Insurance	107,580	93,570	77,570	96,470
	SUBTOTAL SALARIES & BENEFITS	2,242,513	2,806,057	3,237,580	3,285,770
62010	Communications	7,607	15,490	6,540	35,430
62120	Training, Transportation, Meetings	7,122	8,993	9,000	21,000
62140	Membership, Subscription & Dues	30,759	10,877	58,500	58,500
62300	Contract Services-Professional	1,518,816	1,444,747	2,168,800	2,018,800
62322	Maintenance & Repair Machinery	562	0	10,000	10,000
	SUBTOTAL CONTRACTUALS	1,564,865	1,480,107	2,252,840	2,143,730
63001	Miscellaneous Operating Expenses	451,946	328,632	677,150	677,150
63300	Gas & Diesel	40,451	36,556	46,300	46,300
	SUBTOTAL COMMODITIES	492,397	365,188	723,450	723,450
65010	Rental City Equipment	120,900	195,651	211,630	253,780
65011	Equipment Replacement Charges	153,700	312,876	82,320	176,450
65012	Accident Repair & Replacement	2,200	3,324	3,670	3,670
65040	IT Maintenance Charge	102,100	114,000	130,510	143,350
65100	Insurance Charges	281,910	247,450	233,420	277,780
65105	Benefits Overhead	5,080	6,280	14,160	17,400
65210	Delivery Charges	990	990	0	0
65240	Public Works Administrative Ch	418,800	706,000	708,300	451,800
65400	Indirect Costs	370,861	554,643	676,610	728,350
	SUBTOTAL FIXED CHARGES	1,456,541	2,141,214	2,060,620	2,052,580
66400	Machinery & Equipment	678,684	619,668	325,000	325,000
	SUBTOTAL CAPITAL	678,684	619,668	325,000	325,000
67301	POB Principal-Misc	0	0	41,990	14,400
67311	POB Interest - Misc	0	62,434	76,660	76,580
	SUBTOTAL DEBT SERVICE	0	62,434	118,650	90,980
	TOTAL	6,435,001	7,474,668	8,718,140	8,621,510

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53604	NPDES Public Improvement Plan Check	286,598	374,174	285,000	325,000
53617	NPDES Site Plan Review	40,964	0	0	0
53621	NPDES Building Permit	34,539	35,949	40,000	40,000
53622	NPDES Plumbing Permit	61,102	59,281	50,000	60,000
53623	NPDES Grading Permit	35,799	25,073	30,000	30,000
53708	NPDES Sewer Lateral	9,516	6,839	5,000	5,000
53711	NPDES Street Work Permit	318,636	433,878	315,000	315,000
53721	NPDES Sewer	90,742	0	0	0
53724	NPDES Refuse Non-Residential	84,365	87,737	0	0
53727	NPDES Surcharge	0	0	1,010,000	0
57010	Miscellaneous Recoveries	2,183	1,500	0	0
57014	OC Flood Contribution	202,527	0	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	14,324	0	0	0
57017	City of Newport Beach Contribu	110,727	0	0	0
58000	Earning On Investments	39,879	37,717	25,000	25,000
59000-056	Transfer From Fund 056	348,080	380,181	250,000	296,200
59000-060	Transfer From Fund 060	1,200,241	1,259,552	1,280,800	1,280,800
59000-069	Transfer From Fund 069	1,033,375	1,152,477	1,010,000	1,072,620
TOTAL REVENUES		3,913,597	3,854,360	5,300,800	4,449,620
EXPENDITURES					
05717019	FED CLEAN WATER INTERFUND TRAN	200,000	200,000	200,000	200,000
05717640	FED CLEAN WATER PROTECTION ENT	3,840,661	3,591,087	4,097,720	3,464,990
05717660	DELHI DIVERSION PROJECT	335,640	0	1,000,000	1,000,000
TOTAL EXPENDITURES		4,376,301	3,791,087	5,297,720	4,664,990
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	505,884	517,843	510,930	564,250
62000	CONTRACTUALS	2,046,312	2,055,832	3,362,340	3,173,000
63000	COMMODITIES	5,985	17,045	18,150	19,000
65000	FIXED CHARGES	515,315	352,279	335,370	432,190
66000	CAPITAL	1,102,805	629,182	835,000	249,000
67000	DEBT SERVICE	0	18,906	35,930	27,550
68000	TRANSFERS	200,000	200,000	200,000	200,000
TOTAL		4,376,301	3,791,087	5,297,720	4,664,990

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53604	NPDES Public Improvement Plan Check	286,598	374,174	285,000	325,000
53617	NPDES Site Plan Review	40,964	0	0	0
53621	NPDES Building Permit	34,539	35,949	40,000	40,000
53622	NPDES Plumbing Permit	61,102	59,281	50,000	60,000
53623	NPDES Grading Permit	35,799	25,073	30,000	30,000
53708	NPDES Sewer Lateral	9,516	6,839	5,000	5,000
53711	NPDES Street Work Permit	318,636	433,878	315,000	315,000
53721	NPDES Sewer	90,742	0	0	0
53724	NPDES Refuse Non-Residential	84,365	87,737	0	0
53727	NPDES Surcharge	0	0	1,010,000	0
57010	Miscellaneous Recoveries	2,183	1,500	0	0
57014	OC Flood Contribution	202,527	0	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	14,324	0	0	0
57017	City of Newport Beach Contribu	110,727	0	0	0
58000	Earning On Investments	39,879	37,717	25,000	25,000
59000	Transfer From Fund 056	348,080	380,181	250,000	296,200
59000	Transfer From Fund 060	1,200,241	1,259,552	1,280,800	1,280,800
59000	Transfer From Fund 069	1,033,375	1,152,477	1,010,000	1,072,620
	SUBTOTAL REVENUES	3,913,597	3,854,360	5,300,800	4,449,620
	TOTAL	3,913,597	3,854,360	5,300,800	4,449,620

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
FED CLEAN WATER INTERFUND TRAN				05717019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 068	200,000	200,000	200,000	200,000
	SUBTOTAL TRANSFERS	200,000	200,000	200,000	200,000
	TOTAL	200,000	200,000	200,000	200,000

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	263,823	277,968	282,030	329,890
61010	Salaries Cash Out/Separation	0	1,413	0	0
61020	Salaries Part-Time	0	1,605	34,440	36,170
61040	Salaries Overtime	9,118	5,377	30,000	30,000
61100	Retirement-Employer Normal Cost	23,320	29,535	31,040	40,690
61102	Retirement- Employer Unfunded- Miscellaneous	117,981	135,130	62,150	48,480
61110	Part-Time Retirement	0	60	1,290	1,360
61120	Medicare Insurance	3,887	4,162	4,590	5,300
61130	Health Insurance	33,854	42,043	49,510	56,200
61170	Retiree Health Benefits	30	40	70	80
61180	Worker Compensation Insurance	53,870	20,510	15,810	16,080
	SUBTOTAL SALARIES & BENEFITS	505,884	517,843	510,930	564,250
62010	Communications	5,267	8,462	6,040	5,000
62120	Training, Transportation, Meetings	628	1,145	10,000	10,000
62140	Membership, Subscription & Dues	1,305	1,300	1,500	2,000
62300	Contract Services-Professional	2,039,113	2,044,926	2,344,800	2,156,000
	SUBTOTAL CONTRACTUALS	2,046,312	2,055,832	2,362,340	2,173,000
63001	Miscellaneous Operating Expenses	923	6,740	12,150	10,000
63300	Gas & Diesel	5,062	10,304	6,000	9,000
	SUBTOTAL COMMODITIES	5,985	17,045	18,150	19,000
65010	Rental City Equipment	20,100	15,288	24,490	10,870
65011	Equipment Replacement Charges	0	3,480	890	1,900
65012	Accident Repair & Replacement	1,000	756	0	0
65040	IT Maintenance Charge	48,190	17,850	12,770	17,290
65100	Insurance Charges	141,160	54,240	47,570	46,290
65105	Benefits Overhead	2,540	980	2,890	2,900
65205	Internal Departments Personnel	31,148	0	0	0
65210	Delivery Charges	430	430	0	0
65240	Public Works Administrative Ch	199,100	173,200	173,200	225,170
65400	Indirect Costs	71,647	86,055	73,560	127,770
	SUBTOTAL FIXED CHARGES	515,315	352,279	335,370	432,190
66220	Improvements Other Than Building	767,165	629,182	800,000	199,000
66400	Machinery & Equipment	0	0	35,000	50,000
	SUBTOTAL CAPITAL	767,165	629,182	835,000	249,000
67301	POB Principal-Misc	0	0	12,720	4,360
67311	POB Interest - Misc	0	18,906	23,210	23,190
	SUBTOTAL DEBT SERVICE	0	18,906	35,930	27,550
	TOTAL	3,840,661	3,591,087	4,097,720	3,464,990

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
DELHI DIVERSION PROJECT				05717660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62321	Maintenance & Repair Improve	0	0	1,000,000	1,000,000
	SUBTOTAL CONTRACTUALS	0	0	1,000,000	1,000,000
66220	Improvements Other Than Building	335,640	0	0	0
	SUBTOTAL CAPITAL	335,640	0	0	0
	TOTAL	335,640	0	1,000,000	1,000,000

**RESIDENTIAL STREET IMPROVEMENT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
51701	Transport/Oversize Permits	15,389	19,101	20,000	10,000
53704	Trench Cut Fee/Arterial	118,084	149,950	75,000	100,000
53705	Trench Cut Fee	129,269	102,309	40,000	75,000
53706	Street Construction Fee	254,381	571,059	300,000	300,000
53730	HOST Fee	16,127	15,634	15,000	15,000
58000	Earning On Investments	34,917	37,477	0	0
	TOTAL REVENUES	568,167	895,530	450,000	500,000
EXPENDITURES					
05817660	RESIDENTIAL STREET IMPROVEMENT	7,201	61,425	300,000	148,870
	TOTAL EXPENDITURES	7,201	61,425	300,000	148,870
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	0	142,630
62000	CONTRACTUALS	7,201	61,425	300,000	2,040
65000	FIXED CHARGES	0	0	0	4,200
	TOTAL	7,201	61,425	300,000	148,870

RESIDENTIAL STREET IMPROVEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
RESIDENTIAL STREET IMPROVEMENT				05817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51701	Transport/Oversize Permits	15,389	19,101	20,000	10,000
53704	Trench Cut Fee/Arterial	118,084	149,950	75,000	100,000
53705	Trench Cut Fee	129,269	102,309	40,000	75,000
53706	Street Construction Fee	254,381	571,059	300,000	300,000
53730	HOST Fee	16,127	15,634	15,000	15,000
58000	Earning On Investments	34,917	37,477	0	0
	SUBTOTAL REVENUES	568,167	895,530	450,000	500,000
	TOTAL	568,167	895,530	450,000	500,000

RESIDENTIAL STREET IMPROVEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
RESIDENTIAL STREET IMPROVEMENT				05817660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	103,900
61100	Retirement-Employer Normal Cost	0	0	0	13,040
61120	Medicare Insurance	0	0	0	1,510
61130	Health Insurance	0	0	0	24,180
	SUBTOTAL SALARIES & BENEFITS	0	0	0	142,630
62300	Contract Services-Professional	7,201	61,425	300,000	2,040
	SUBTOTAL CONTRACTUALS	7,201	61,425	300,000	2,040
65240	Public Works Administrative Ch	0	0	0	4,200
	SUBTOTAL FIXED CHARGES	0	0	0	4,200
	TOTAL	7,201	61,425	300,000	148,870

**SELECT STREET CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	982,248	3,430,320	0	0
53729	Refuse Vehicle Impact	0	0	2,266,660	0
57000	Expense Reimbursement	779,396	0	0	0
57071	Sale of Land	0	292,155	0	0
57080	Developer Contributions In Lieu	169,518	18,573	0	0
57960	Rental Of Property	139,982	151,242	0	0
57961	Contra Rent Revenue GASB 87	0	(52,800)	0	0
57962	Lease Revenue	0	52,281	0	0
57990	Miscellaneous Income	0	(27,281)	0	0
58000	Earning On Investments	110,360	97,721	0	0
58002	Net Increase (Decrease) In Fai	(166,969)	(1,135,848)	0	0
58020	Interest Income- Leases	0	858	0	0
59000-029	Transfer From Fund 029-Gax Tax	1,702,800	4,848,715	9,068,440	7,673,410
59000-060	Transfer From Fund 060	140,551	0	0	0
59000-069	Transfer From Fund 069	0	0	0	2,406,070
TOTAL REVENUES		3,857,885	7,675,935	11,335,100	10,079,480
EXPENDITURES					
05917660	SELECT STREET CONSTRUCTION	3,491,117	1,562,623	0	2,028,390
05917661	OCTA BRISTOL ST CORRIDOR IMPS	31,526	28,069	0	0
05917663	HUTA 2103 GAS TAX	610,048	2,115,871	1,515,000	0
05917664	Vehicle Impact Fee Program	0	0	0	2,407,200
05917665	HUTA GAS TAX - RMRA	1,092,751	2,732,843	7,553,440	7,631,610
05917668	WARNER AVE-TUSTIN CFD	423,470	668,326	0	0
TOTAL EXPENDITURES		5,648,912	7,107,734	9,068,440	12,067,200
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	5,648,912	7,107,734	9,068,440	12,067,200
TOTAL		5,648,912	7,107,734	9,068,440	12,067,200

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WARNER AVE-TUSTIN CFD				05917668	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	285,190	545,809	0	0
66220	Improvements Other Than Building	138,279	122,517	0	0
	SUBTOTAL CAPITAL	423,470	668,326	0	0
	TOTAL	423,470	668,326	0	0

SELECT STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
SELECT STREET CONSTRUCTION		05917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	982,248	3,430,320	0	0
53729	Refuse Vehicle Impact	0	0	2,266,660	0
57000	Expense Reimbursement	779,396	0	0	0
57071	Sale of Land	0	292,155	0	0
57080	Developer Contributions In Lieu	169,518	18,573	0	0
57960	Rental Of Property	139,982	151,242	0	0
57961	Contra Rent Revenue GASB 87	0	(52,800)	0	0
57962	Lease Revenue	0	52,281	0	0
57990	Miscellaneous Income	0	(27,281)	0	0
58000	Earning On Investments	110,360	97,721	0	0
58002	Net Increase (Decrease) In Fai	(166,969)	(1,135,848)	0	0
58020	Interest Income- Leases	0	858	0	0
59000	Transfer From Fund 029-Gax Tax	1,702,800	4,848,715	9,068,440	7,673,410
59000	Transfer From Fund 060	140,551	0	0	0
59000	Transfer From Fund 069	0	0	0	2,406,070
	SUBTOTAL REVENUES	3,857,885	7,675,935	11,335,100	10,079,480
	TOTAL	3,857,885	7,675,935	11,335,100	10,079,480

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
SELECT STREET CONSTRUCTION				05917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	3,491,117	1,562,623	0	2,028,390
	SUBTOTAL CAPITAL	3,491,117	1,562,623	0	2,028,390
	TOTAL	3,491,117	1,562,623	0	2,028,390

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA BRISTOL ST CORRIDOR IMPS				05917661	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	0	857	0	0
66220	Improvements Other Than Building	31,526	27,212	0	0
	SUBTOTAL CAPITAL	31,526	28,069	0	0
	TOTAL	31,526	28,069	0	0

SELECT STREET CONSTRUCTION					
PUBLIC WORKS			ACCOUNTING UNIT		
HUTA 2103 GAS TAX			05917663		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	0	311,486	0	0
66220	Improvements Other Than Building	610,048	1,804,385	1,515,000	0
	SUBTOTAL CAPITAL	610,048	2,115,871	1,515,000	0
	TOTAL	610,048	2,115,871	1,515,000	0

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
Vehicle Impact Fee Program				05917664	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	0	0	2,407,200
	SUBTOTAL CAPITAL	0	0	0	2,407,200
	TOTAL	0	0	0	2,407,200

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
HUTA GAS TAX - RMRA				05917665	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	1,092,751	2,732,843	7,553,440	7,631,610
	SUBTOTAL CAPITAL	1,092,751	2,732,843	7,553,440	7,631,610
	TOTAL	1,092,751	2,732,843	7,553,440	7,631,610

**WATER REVENUE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53709	Connection Charge	88,257	87,396	616,650	621,540
53712	Water Sales - Regular	39,865,034	39,781,857	44,208,800	42,414,570
53713	Fireline Service Charge	401,708	400,923	378,200	385,860
53714	Basic Service Charge	21,843,507	24,295,842	24,735,850	25,314,000
53715	Re-Connection Charge	3,265	12,232	43,700	44,400
53716	After Hours Service Charge	166	3,495	8,500	8,600
53717	Tag Fee	35	(12)	73,100	75,000
53720	Penalties & Service Charge	(2,978)	26	878,300	859,760
53722	NPDES Water	1,200,241	1,259,552	1,238,000	1,238,000
53725	Water Sales - Miscellaneous	113,943	781,332	170,050	173,120
53735	Water Sales-Recycled Water	0	0	370,000	377,400
53736	Basic Service Charge-Recycled Water	0	0	142,700	145,570
57010	Miscellaneous Recoveries	28,311	112,236	0	0
57011	Miscellaneous Cost Refunds	80,018	(18,292)	0	0
57363	Cell Tower Lease Agreement	0	0	12,600	30,000
57960	Rental Of Property	308,397	287,462	200,000	200,000
57993	Write Off Collections	109,075	(348,462)	0	0
58000	Earning On Investments	384,297	394,829	500,000	150,000
58002	Net Increase (Decrease) In Fai	(600,240)	(3,306,398)	0	0
TOTAL REVENUES		63,823,036	63,744,018	73,576,450	72,037,820
EXPENDITURES					
06017019	WATER - INTERFUND TRANSFER	7,546,208	11,836,023	21,280,800	1,280,800
06017020	WATER DEBT SERVICE	561,966	521,257	1,358,200	1,323,240
06017640	WATER UTY WTR PROD & SUPPLY	31,622,453	32,789,601	41,886,100	40,327,370
06017641	WATER SYSTEM MAINT	6,180,736	6,121,002	7,672,230	7,707,570
06017642	WATER-MISC EXPENSES	4,552,783	4,560,657	4,529,100	4,500,000
06017644	WATER QUALITY	1,273,330	1,507,688	2,511,960	2,547,410
06017645	WATER ADMIN/ENGINEERING	7,652,514	9,024,826	10,684,700	9,719,120
06017646	WATER METER SERVICES	1,793,827	1,860,511	4,324,130	4,288,990
06017647	RECYCLED WATER	416,473	372,915	402,010	457,910
TOTAL EXPENDITURES		61,600,291	68,594,481	94,649,230	72,152,410
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	6,804,724	8,575,276	10,261,180	10,857,990
62000	CONTRACTUALS	24,289,549	23,928,584	33,672,310	33,930,460
63000	COMMODITIES	11,733,743	11,810,485	13,925,900	12,966,200
65000	FIXED CHARGES	9,382,529	11,264,633	11,053,530	11,056,410
66000	CAPITAL	1,265,445	478,182	2,770,000	500,000
67000	DEBT SERVICE	557,367	680,571	1,685,510	1,560,550
68000	TRANSFERS	7,566,935	11,856,750	21,280,800	1,280,800
TOTAL		61,600,291	68,594,481	94,649,230	72,152,410

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS WATER REVENUE				06017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53709	Connection Charge	88,257	87,396	616,650	621,540
53712	Water Sales - Regular	39,865,034	39,781,857	44,208,800	42,414,570
53713	Fireline Service Charge	401,708	400,923	378,200	385,860
53714	Basic Service Charge	21,843,507	24,295,842	24,735,850	25,314,000
53715	Re-Connection Charge	3,265	12,232	43,700	44,400
53716	After Hours Service Charge	166	3,495	8,500	8,600
53717	Tag Fee	35	(12)	73,100	75,000
53720	Penalties & Service Charge	(2,978)	26	878,300	859,760
53722	NPDES Water	1,200,241	1,259,552	1,238,000	1,238,000
53725	Water Sales - Miscellaneous	113,943	781,332	170,050	173,120
53735	Water Sales-Recycled Water	0	0	370,000	377,400
53736	Basic Service Charge-Recycled Water	0	0	142,700	145,570
57010	Miscellaneous Recoveries	28,311	112,236	0	0
57011	Miscellaneous Cost Refunds	80,018	(18,292)	0	0
57363	Cell Tower Lease Agreement	0	0	12,600	30,000
57960	Rental Of Property	308,397	287,462	200,000	200,000
57993	Write Off Collections	109,075	(348,462)	0	0
58000	Earning On Investments	384,297	394,829	500,000	150,000
58002	Net Increase (Decrease) In Fai	(600,240)	(3,306,398)	0	0
	SUBTOTAL REVENUES	63,823,036	63,744,018	73,576,450	72,037,820
	TOTAL	63,823,036	63,744,018	73,576,450	72,037,820

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER - INTERFUND TRANSFER				06017019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 057	1,200,241	1,259,552	1,280,800	1,280,800
68000	Transfer to Fund 059	140,551	0	0	0
68000	Transfer to Fund 066	6,205,417	10,576,471	20,000,000	0
	SUBTOTAL TRANSFERS	7,546,208	11,836,023	21,280,800	1,280,800
	TOTAL	7,546,208	11,836,023	21,280,800	1,280,800

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER DEBT SERVICE				06017020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	2,250	4,599	5,000	10,000
62401	Trustee Fee	2,349	0	0	2,500
	SUBTOTAL CONTRACTUALS	4,599	4,599	5,000	12,500
67300	Bond Principal	0	0	865,000	905,000
67310	Bond Interest	557,367	516,658	488,200	405,740
	SUBTOTAL DEBT SERVICE	557,367	516,658	1,353,200	1,310,740
	TOTAL	561,966	521,257	1,358,200	1,323,240

WATER REVENUE					
PUBLIC WORKS			ACCOUNTING UNIT		
WATER UTY WTR PROD & SUPPLY			06017640		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	725,835	1,088,640	1,401,560	1,606,080
61010	Salaries Cash Out/Separation	12,556	14,046	0	0
61020	Salaries Part-Time	56,442	101,784	119,200	126,760
61040	Salaries Overtime	246,263	361,659	370,000	370,000
61100	Retirement-Employer Normal Cost	40,945	65,840	106,200	146,480
61102	Retirement- Employer Unfunded- Miscellaneous	207,149	233,815	109,120	130,880
61110	Part-Time Retirement	2,068	2,846	5,580	4,750
61120	Medicare Insurance	14,373	21,534	22,450	25,080
61130	Health Insurance	108,971	199,126	317,950	355,140
61170	Retiree Health Benefits	176	929	1,330	1,420
61180	Worker Compensation Insurance	67,860	63,590	46,880	68,450
	SUBTOTAL SALARIES & BENEFITS	1,482,638	2,153,809	2,500,270	2,835,040
62000	Utilities	2,415,416	2,857,459	2,990,000	3,240,000
62010	Communications	35,952	43,899	53,240	18,400
62120	Training, Transportation, Meetings	11,937	15,775	59,400	66,400
62140	Membership, Subscription & Dues	153,682	202,303	215,000	230,000
62300	Contract Services-Professional	16,585,060	16,366,918	22,206,400	22,206,400
62320	Maintenance & Repair Buildings	33,916	0	150,000	150,000
62321	Maintenance & Repair Improveme	44,505	37,224	20,000	20,000
62322	Maintenance & Repair Machinery	3,005	4,400	5,000	5,000
62500	Rent Payments	0	0	464,800	464,800
	SUBTOTAL CONTRACTUALS	19,283,473	19,527,976	26,163,840	26,401,000
63001	Miscellaneous Operating Expenses	9,903,436	10,007,148	10,824,350	9,824,350
63300	Gas & Diesel	31,781	40,484	30,360	30,360
	SUBTOTAL COMMODITIES	9,935,218	10,047,632	10,854,710	9,854,710
65010	Rental City Equipment	44,100	113,300	108,130	133,590
65011	Equipment Replacement Charges	30,300	105,908	29,890	64,070
65012	Accident Repair & Replacement	1,600	4,775	540	540
65040	IT Maintenance Charge	73,190	69,960	85,610	91,300
65100	Insurance Charges	177,810	168,150	141,070	197,100
65105	Benefits Overhead	3,200	3,780	8,560	12,340
65210	Delivery Charges	790	790	0	0
65400	Indirect Costs	269,932	468,650	469,590	678,380
	SUBTOTAL FIXED CHARGES	600,922	935,313	843,390	1,177,320
66400	Machinery & Equipment	299,477	70,949	1,440,000	0
	SUBTOTAL CAPITAL	299,477	70,949	1,440,000	0
67200	Principal-Leases	0	0	20,800	10,920
67301	POB Principal-Misc	0	0	22,330	7,660
67311	POB Interest - Misc	0	33,195	40,760	40,720
	SUBTOTAL DEBT SERVICE	0	33,195	83,890	59,300
68000	Transfer to Fund 051	20,726	20,726	0	0
	SUBTOTAL TRANSFERS	20,726	20,726	0	0
	TOTAL	31,622,453	32,789,601	41,886,100	40,327,370

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER SYSTEM MAINT				06017641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,216,820	1,215,482	1,270,280	1,315,970
61020	Salaries Part-Time	50,370	17,544	38,920	38,920
61040	Salaries Overtime	334,924	374,121	387,000	387,000
61100	Retirement-Employer Normal Cost	64,586	65,599	80,370	106,000
61102	Retirement- Employer Unfunded- Miscellaneous	326,748	353,891	172,120	105,640
61110	Part-Time Retirement	1,889	658	1,460	2,300
61120	Medicare Insurance	20,979	20,375	18,900	19,910
61130	Health Insurance	254,957	266,104	346,200	389,550
61170	Retiree Health Benefits	176	40	350	440
61180	Worker Compensation Insurance	80,280	74,780	75,930	70,900
	SUBTOTAL SALARIES & BENEFITS	2,351,728	2,388,594	2,391,530	2,436,630
62010	Communications	12,062	12,571	22,080	19,210
62120	Training, Transportation, Meetings	5,651	22,710	20,000	20,000
62140	Membership, Subscription & Dues	41,810	34,357	46,000	46,000
62300	Contract Services-Professional	830,042	932,459	1,480,500	1,480,500
62320	Maintenance & Repair Buildings	0	0	25,000	25,000
62322	Maintenance & Repair Machinery	6,767	4,400	33,000	33,000
	SUBTOTAL CONTRACTUALS	896,332	1,006,496	1,626,580	1,623,710
63001	Miscellaneous Operating Expenses	728,164	760,360	1,317,300	1,313,400
63300	Gas & Diesel	65,817	54,111	101,360	101,360
	SUBTOTAL COMMODITIES	793,981	814,471	1,418,660	1,414,760
65010	Rental City Equipment	298,000	299,922	379,050	347,350
65011	Equipment Replacement Charges	156,300	322,380	71,360	152,940
65012	Accident Repair & Replacement	4,800	5,750	5,920	5,930
65020	City Yard Rental	228,770	228,770	228,770	275,800
65040	IT Maintenance Charge	94,880	87,800	85,060	95,280
65100	Insurance Charges	210,370	197,750	228,510	204,150
65105	Benefits Overhead	3,790	5,460	13,860	12,790
65210	Delivery Charges	1,270	1,270	0	0
65400	Indirect Costs	419,153	485,341	418,420	561,930
	SUBTOTAL FIXED CHARGES	1,417,333	1,634,443	1,430,950	1,656,170
66400	Machinery & Equipment	721,362	224,638	705,000	500,000
	SUBTOTAL CAPITAL	721,362	224,638	705,000	500,000
67301	POB Principal-Misc	0	0	35,220	12,070
67311	POB Interest - Misc	0	52,360	64,290	64,230
	SUBTOTAL DEBT SERVICE	0	52,360	99,510	76,300
	TOTAL	6,180,736	6,121,002	7,672,230	7,707,570

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER-MISC EXPENSES				06017642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	Utilities	1,399	1,963	0	0
62251	Other Agency Services	13,484	20,794	29,100	0
	SUBTOTAL CONTRACTUALS	14,883	22,757	29,100	0
65500	General Fund Overhead	4,537,900	4,537,900	4,500,000	4,500,000
	SUBTOTAL FIXED CHARGES	4,537,900	4,537,900	4,500,000	4,500,000
	TOTAL	4,552,783	4,560,657	4,529,100	4,500,000

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER QUALITY				06017644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	285,096	258,661	426,350	438,840
61020	Salaries Part-Time	287	37,152	80,350	80,350
61040	Salaries Overtime	16,435	66,894	75,000	120,000
61100	Retirement-Employer Normal Cost	14,981	14,374	31,060	41,550
61102	Retirement- Employer Unfunded- Miscellaneous	75,793	83,166	39,930	26,650
61110	Part-Time Retirement	11	921	3,010	2,530
61120	Medicare Insurance	4,195	4,401	7,330	7,320
61130	Health Insurance	42,051	41,790	95,280	102,330
61170	Retiree Health Benefits	176	40	360	440
61180	Worker Compensation Insurance	25,550	25,780	17,100	17,010
	SUBTOTAL SALARIES & BENEFITS	464,576	533,179	775,770	837,020
62010	Communications	4,476	12,686	5,540	5,450
62120	Training, Transportation, Meetings	3,300	10,443	9,700	9,700
62140	Membership, Subscription & Dues	4,522	3,648	18,900	18,900
62300	Contract Services-Professional	265,693	229,989	690,500	690,500
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	277,990	256,766	727,640	727,550
63001	Miscellaneous Operating Expenses	247,936	384,471	611,450	609,300
63300	Gas & Diesel	10,379	17,440	5,100	5,100
	SUBTOTAL COMMODITIES	258,315	401,911	616,550	614,400
65010	Rental City Equipment	22,000	48,166	62,900	43,010
65011	Equipment Replacement Charges	18,300	52,478	13,110	28,100
65012	Accident Repair & Replacement	700	1,872	0	0
65040	IT Maintenance Charge	22,590	21,590	20,920	27,020
65100	Insurance Charges	66,960	68,170	51,460	48,980
65105	Benefits Overhead	1,210	1,170	3,120	3,070
65210	Delivery Charges	390	390	0	0
65400	Indirect Costs	79,228	109,538	137,410	200,560
	SUBTOTAL FIXED CHARGES	211,378	303,374	288,920	350,740
66400	Machinery & Equipment	61,071	314	80,000	0
	SUBTOTAL CAPITAL	61,071	314	80,000	0
67301	POB Principal-Misc	0	0	8,170	2,800
67311	POB Interest - Misc	0	12,146	14,910	14,900
	SUBTOTAL DEBT SERVICE	0	12,146	23,080	17,700
	TOTAL	1,273,330	1,507,688	2,511,960	2,547,410

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER ADMIN/ENGINEERING				06017645	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,019,341	1,721,772	2,461,590	2,278,560
61020	Salaries Part-Time	132,617	180,346	133,000	146,570
61040	Salaries Overtime	73,505	90,428	70,000	70,000
61100	Retirement-Employer Normal Cost	64,332	118,458	196,170	252,110
61102	Retirement- Employer Unfunded- Miscellaneous	325,465	358,414	171,450	246,410
61110	Part-Time Retirement	4,486	6,307	4,990	7,100
61120	Medicare Insurance	17,527	29,271	37,520	35,770
61130	Health Insurance	112,396	189,119	384,960	426,540
61170	Retiree Health Benefits	514	2,340	2,410	2,040
61180	Worker Compensation Insurance	114,000	104,030	69,030	109,370
	SUBTOTAL SALARIES & BENEFITS	1,864,184	2,800,484	3,531,120	3,574,470
62010	Communications	20,109	24,185	10,330	27,230
62120	Training, Transportation, Meetings	10,565	43,416	16,000	30,000
62131	SAMA Wellness and Fitness Program Reimbursements	600	300	0	0
62140	Membership, Subscription & Dues	10,641	22,037	15,600	25,000
62300	Contract Services-Professional	3,255,931	2,413,760	2,736,000	2,736,000
62302	Contracted Vendor Personnel Services	0	0	100,000	100,000
62322	Maintenance & Repair Machinery	6,900	3,450	5,000	5,000
	SUBTOTAL CONTRACTUALS	3,304,747	2,507,148	2,882,930	2,923,230
63001	Miscellaneous Operating Expenses	138,213	120,993	226,150	222,500
63300	Gas & Diesel	4,351	7,703	5,700	5,700
	SUBTOTAL COMMODITIES	142,564	128,696	231,850	228,200
65010	Rental City Equipment	16,200	33,276	33,390	38,570
65011	Equipment Replacement Charges	13,200	22,490	5,880	12,610
65012	Accident Repair & Replacement	1,100	1,092	0	0
65040	IT Maintenance Charge	39,160	96,440	121,310	135,100
65050	IT Department Specific	159,920	159,920	159,920	159,920
65100	Insurance Charges	298,730	275,100	207,730	314,930
65105	Benefits Overhead	5,380	5,660	12,600	19,720
65210	Delivery Charges	750	750	0	0
65240	Public Works Administrative Ch	1,484,900	2,340,400	2,341,900	1,435,810
65400	Indirect Costs	321,680	601,216	786,950	800,550
	SUBTOTAL FIXED CHARGES	2,341,020	3,536,344	3,669,680	2,917,210
66400	Machinery & Equipment	0	0	270,000	0
	SUBTOTAL CAPITAL	0	0	270,000	0
67301	POB Principal-Misc	0	0	35,080	12,030
67311	POB Interest - Misc	0	52,155	64,040	63,980
	SUBTOTAL DEBT SERVICE	0	52,155	99,120	76,010
	TOTAL	7,652,514	9,024,826	10,684,700	9,719,120

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER METER SERVICES				06017646	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	348,786	382,889	574,430	645,520
61020	Salaries Part-Time	25,766	11,122	57,450	57,480
61040	Salaries Overtime	22,907	32,938	100,000	100,000
61100	Retirement-Employer Normal Cost	13,707	11,337	34,720	44,360
61102	Retirement- Employer Unfunded- Miscellaneous	69,343	75,627	36,530	44,170
61110	Part-Time Retirement	966	417	2,150	2,160
61120	Medicare Insurance	5,683	6,099	9,120	10,140
61130	Health Insurance	64,418	72,926	155,970	175,800
61180	Worker Compensation Insurance	28,540	27,560	22,440	22,660
	SUBTOTAL SALARIES & BENEFITS	580,115	620,915	992,810	1,102,290
62010	Communications	6,642	16,912	7,620	9,170
62120	Training, Transportation, Meetings	2,125	3,784	3,300	7,000
62140	Membership, Subscription & Dues	784	150	3,300	3,300
62300	Contract Services-Professional	497,974	581,996	2,220,000	2,220,000
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	507,525	602,842	2,237,220	2,242,470
63001	Miscellaneous Operating Expenses	259,689	145,047	479,100	479,100
63300	Gas & Diesel	0	1,997	17,530	17,530
	SUBTOTAL COMMODITIES	259,689	147,044	496,630	496,630
65010	Rental City Equipment	34,800	40,262	42,480	44,700
65011	Equipment Replacement Charges	16,100	22,270	5,980	12,810
65012	Accident Repair & Replacement	1,300	1,428	0	0
65040	IT Maintenance Charge	30,120	28,790	27,890	45,510
65100	Insurance Charges	74,780	72,870	67,540	65,240
65105	Benefits Overhead	1,350	1,570	4,100	4,090
65210	Delivery Charges	190	190	0	0
65400	Indirect Costs	104,324	128,938	153,370	259,050
	SUBTOTAL FIXED CHARGES	262,964	296,318	301,360	431,400
66400	Machinery & Equipment	183,535	182,280	275,000	0
	SUBTOTAL CAPITAL	183,535	182,280	275,000	0
67301	POB Principal-Misc	0	0	7,470	2,570
67311	POB Interest - Misc	0	11,112	13,640	13,630
	SUBTOTAL DEBT SERVICE	0	11,112	21,110	16,200
	TOTAL	1,793,827	1,860,511	4,324,130	4,288,990

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
RECYCLED WATER				06017647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	30,105	38,859	41,050	43,100
61040	Salaries Overtime	0	156	0	0
61100	Retirement-Employer Normal Cost	3,634	4,624	4,610	5,410
61102	Retirement- Employer Unfunded- Miscellaneous	18,386	20,625	9,690	9,110
61120	Medicare Insurance	428	569	590	630
61130	Health Insurance	8,930	11,162	11,940	12,060
61180	Worker Compensation Insurance	0	2,300	1,800	2,230
	SUBTOTAL SALARIES & BENEFITS	61,484	78,295	69,680	72,540
63001	Miscellaneous Operating Expenses	343,977	270,731	307,500	357,500
	SUBTOTAL COMMODITIES	343,977	270,731	307,500	357,500
65040	IT Maintenance Charge	3,010	2,880	2,790	2,840
65100	Insurance Charges	0	6,080	5,430	6,430
65105	Benefits Overhead	100	200	330	400
65400	Indirect Costs	7,903	11,782	10,680	13,900
	SUBTOTAL FIXED CHARGES	11,013	20,942	19,230	23,570
67301	POB Principal-Misc	0	0	1,980	680
67311	POB Interest - Misc	0	2,946	3,620	3,620
	SUBTOTAL DEBT SERVICE	0	2,946	5,600	4,300
	TOTAL	416,473	372,915	402,010	457,910

**ACQUISITION & CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57011	Miscellaneous Cost Refunds	5,643	5,643	0	0
58005	Investment Income-Trustee	35	119	0	0
59000-060	Transfer From Fund 060	6,205,417	10,576,471	20,000,000	0
	TOTAL REVENUES	6,211,095	10,582,233	20,000,000	0
EXPENDITURES					
06617647	WTR UTILITY CAPITAL PROJECTS	6,583,109	11,125,992	3,125,000	0
	TOTAL EXPENDITURES	6,583,109	11,125,992	3,125,000	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	6,583,109	11,125,992	3,125,000	0
	TOTAL	6,583,109	11,125,992	3,125,000	0

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WTR UTY WTR DIV CAPTL EXPENSE				06617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57011	Miscellaneous Cost Refunds	5,643	5,643	0	0
58005	Investment Income-Trustee	35	119	0	0
59000	Transfer From Fund 060	6,205,417	10,576,471	20,000,000	0
	SUBTOTAL REVENUES	6,211,095	10,582,233	20,000,000	0
	TOTAL	6,211,095	10,582,233	20,000,000	0

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WTR UTILITY CAPITAL PROJECTS				06617647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66100	Land	0	554,094	0	0
66220	Improvements Other Than Building	346,569	5,739	0	0
66301	Water Capital Project	6,236,541	10,566,159	3,125,000	0
	SUBTOTAL CAPITAL	6,583,109	11,125,992	3,125,000	0
	TOTAL	6,583,109	11,125,992	3,125,000	0

**REGIONAL TRANSP CENTER
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53808	Rental-Amtrak	34,669	35,192	40,000	40,000
53809	Rental-Lee Gift Shop	17,340	0	0	0
53810	Rental-Greyhound	69,260	100,284	104,590	66,000
53818	Concession-Vending Machines	900	975	900	900
53819	OCTA Rental	0	0	2,500	2,500
53823	Rental-Walsh Construction	95,610	100,065	132,880	132,880
53824	Rental-PGH	72,094	78,648	98,520	98,520
53826	Rental-Aldridge Group	99,600	111,966	130,000	130,000
53827	Rental-State (Umberg)	70,400	83,200	76,800	76,800
53832	Rental-RailWorks	2,305	24,670	130,680	0
57960	Rental Of Property	0	0	40,000	64,000
57961	Contra Rent Revenue GASB 87	0	(233,195)	0	0
57962	Lease Revenue	0	251,293	0	0
57990	Miscellaneous Income	1,951	2,699	3,000	3,000
58000	Earning On Investments	0	2,445	0	0
58020	Interest Income- Leases	0	1,272	0	0
59000-011	Transfer From Fund 011	1,100,000	2,981,870	1,081,870	1,081,870
TOTAL REVENUES		1,564,129	3,541,383	1,841,740	1,696,470
EXPENDITURES					
06717650	PWA - SARTC OPERATIONS	1,057,550	1,395,266	1,777,850	1,790,130
TOTAL EXPENDITURES		1,057,550	1,395,266	1,777,850	1,790,130
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	120,571	133,429	127,030	141,090
62000	CONTRACTUALS	791,988	1,054,134	1,437,900	1,362,840
63000	COMMODITIES	18,390	26,376	17,000	89,000
65000	FIXED CHARGES	117,920	131,695	178,520	180,960
66000	CAPITAL	0	27,825	0	0
67000	DEBT SERVICE	8,681	21,807	17,400	16,240
TOTAL		1,057,550	1,395,266	1,777,850	1,790,130

REGIONAL TRANSP CENTER

PUBLIC WORKS

ACCOUNTING UNIT

PWA - SARTC OPERATIONS

06717002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53808	Rental-Amtrak	34,669	35,192	40,000	40,000
53809	Rental-Lee Gift Shop	17,340	0	0	0
53810	Rental-Greyhound	69,260	100,284	104,590	66,000
53818	Concession-Vending Machines	900	975	900	900
53819	OCTA Rental	0	0	2,500	2,500
53823	Rental-Walsh Construction	95,610	100,065	132,880	132,880
53824	Rental-PGH	72,094	78,648	98,520	98,520
53826	Rental-Aldridge Group	99,600	111,966	130,000	130,000
53827	Rental-State (Umberg)	70,400	83,200	76,800	76,800
53832	Rental-RailWorks	2,305	24,670	130,680	0
57960	Rental Of Property	0	0	40,000	64,000
57961	Contra Rent Revenue GASB 87	0	(233,195)	0	0
57962	Lease Revenue	0	251,293	0	0
57990	Miscellaneous Income	1,951	2,699	3,000	3,000
58000	Earning On Investments	0	2,445	0	0
58020	Interest Income- Leases	0	1,272	0	0
59000	Transfer From Fund 011	1,100,000	2,981,870	1,081,870	1,081,870
	SUBTOTAL REVENUES	1,564,129	3,541,383	1,841,740	1,696,470
	TOTAL	1,564,129	3,541,383	1,841,740	1,696,470

REGIONAL TRANSP CENTER

PUBLIC WORKS		ACCOUNTING UNIT			
PWA - SARTC OPERATIONS		06717650			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	80,279	77,913	70,650	70,990
61010	Salaries Cash Out/Separation	0	895	0	0
61020	Salaries Part-Time	5,374	9,391	25,000	41,810
61040	Salaries Overtime	4,274	8,110	0	0
61100	Retirement-Employer Normal Cost	3,241	2,877	2,250	3,200
61102	Retirement- Employer Unfunded- Miscellaneous	16,396	17,835	8,640	4,530
61110	Part-Time Retirement	202	352	1,530	1,570
61120	Medicare Insurance	1,263	1,294	1,610	1,630
61130	Health Insurance	9,471	9,915	12,200	12,320
61170	Retiree Health Benefits	70	26	20	20
61180	Worker Compensation Insurance	0	4,820	5,130	5,020
	SUBTOTAL SALARIES & BENEFITS	120,571	133,429	127,030	141,090
62000	Utilities	143,474	210,675	165,000	248,000
62010	Communications	5,200	6,071	4,000	590
62120	Training, Transportation, Meetings	449	0	500	500
62300	Contract Services-Professional	384,014	444,405	91,500	550,000
62310	Janitorial & Housekeeping	147,237	179,034	240,000	200,000
62320	Maintenance & Repair Buildings	111,615	213,950	501,900	257,500
62322	Maintenance & Repair Machinery	0	0	435,000	106,250
	SUBTOTAL CONTRACTUALS	791,988	1,054,134	1,437,900	1,362,840
63001	Miscellaneous Operating Expenses	18,390	26,376	17,000	89,000
	SUBTOTAL COMMODITIES	18,390	26,376	17,000	89,000
65000	Building Rental	75,000	75,100	91,340	91,340
65010	Rental City Equipment	0	1,221	0	0
65012	Accident Repair & Replacement	0	44	0	0
65040	IT Maintenance Charge	4,220	3,450	2,900	2,900
65100	Insurance Charges	0	12,730	15,450	14,460
65105	Benefits Overhead	0	250	940	910
65240	Public Works Administrative Ch	38,700	38,900	38,900	34,960
65400	Indirect Costs	0	0	28,990	36,390
	SUBTOTAL FIXED CHARGES	117,920	131,695	178,520	180,960
66200	Buildings & Building Improvements	0	27,825	0	0
	SUBTOTAL CAPITAL	0	27,825	0	0
67003	Loan Payment-OBF	8,681	19,179	12,400	12,400
67301	POB Principal-Misc	0	0	1,770	610
67311	POB Interest - Misc	0	2,627	3,230	3,230
	SUBTOTAL DEBT SERVICE	8,681	21,807	17,400	16,240
	TOTAL	1,057,550	1,395,266	1,777,850	1,790,130

**SANITATION FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53702	Graffiti Restitution-Courts	4,557	601	10,000	10,000
53710	Abatement Control Charge	0	480	40,000	40,000
53719	Sanitation Charge	5,738,401	5,824,840	6,080,900	6,280,900
53720	Penalties & Service Charge	0	0	0	30,000
57000	Expense Reimbursement	100	0	0	3,000
57010	Miscellaneous Recoveries	2,461	2,013	2,000	3,000
57993	Write Off Collections	0	(26,614)	0	0
58000	Earning On Investments	57,614	57,412	10,000	11,000
59000-057	Transfer From Fund 057	200,000	200,000	200,000	200,000
TOTAL REVENUES		6,003,134	6,058,732	6,342,900	6,577,900
EXPENDITURES					
06817640	PUB WKS-ENVIRONMENT/SANITATION	3,297,051	3,607,889	2,475,220	2,346,030
06817641	PUB WKS-ROADWAY CLEANING	3,043,746	3,398,523	5,088,620	5,225,600
TOTAL EXPENDITURES		6,340,797	7,006,411	7,563,840	7,571,630
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,924,812	2,052,480	2,808,580	3,241,000
62000	CONTRACTUALS	1,397,013	1,277,587	2,204,440	1,970,560
63000	COMMODITIES	197,796	236,574	294,950	446,950
65000	FIXED CHARGES	1,422,824	1,491,274	1,523,450	1,826,620
66000	CAPITAL	1,394,410	1,889,343	625,000	3,900
67000	DEBT SERVICE	0	55,210	107,420	82,600
68000	TRANSFERS	3,943	3,943	0	0
TOTAL		6,340,797	7,006,411	7,563,840	7,571,630

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ENVIRONMENT/SANITATION				06817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53702	Graffiti Restitution-Courts	4,557	601	10,000	10,000
53710	Abatement Control Charge	0	480	40,000	40,000
53719	Sanitation Charge	5,738,401	5,824,840	6,080,900	6,280,900
53720	Penalties & Service Charge	0	0	0	30,000
57000	Expense Reimbursement	100	0	0	3,000
57010	Miscellaneous Recoveries	2,461	2,013	2,000	3,000
57993	Write Off Collections	0	(26,614)	0	0
58000	Earning On Investments	57,614	57,412	10,000	11,000
59000	Transfer From Fund 057	200,000	200,000	200,000	200,000
	SUBTOTAL REVENUES	6,003,134	6,058,732	6,342,900	6,577,900
	TOTAL	6,003,134	6,058,732	6,342,900	6,577,900

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ENVIRONMENT/SANITATION				06817640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	335,675	439,187	578,450	594,350
61010	Salaries Cash Out/Separation	23,798	1,508	30,000	15,300
61020	Salaries Part-Time	0	61	18,530	0
61040	Salaries Overtime	2,422	1,029	20,000	38,530
61100	Retirement-Employer Normal Cost	19,882	30,195	40,370	56,630
61102	Retirement- Employer Unfunded- Miscellaneous	100,587	117,956	52,990	72,750
61110	Part-Time Retirement	0	5	690	0
61120	Medicare Insurance	4,968	6,383	8,620	8,590
61130	Health Insurance	57,036	76,055	122,520	122,840
61170	Retiree Health Benefits	339	1,539	1,590	1,620
61180	Worker Compensation Insurance	31,660	28,200	20,110	25,260
	SUBTOTAL SALARIES & BENEFITS	576,367	702,118	893,870	935,870
62010	Communications	13,784	18,907	9,300	7,520
62120	Training, Transportation, Meetings	2,872	2,500	5,000	5,500
62130	Tuition Reimbursement	0	0	10,000	4,000
62140	Membership, Subscription & Dues	338	0	300	2,300
62300	Contract Services-Professional	464,867	272,690	405,700	405,700
62322	Maintenance & Repair Machinery	0	0	500	500
	SUBTOTAL CONTRACTUALS	481,860	294,096	430,800	425,520
63001	Miscellaneous Operating Expenses	39,327	29,912	60,000	211,000
63300	Gas & Diesel	55,753	52,611	49,300	49,300
	SUBTOTAL COMMODITIES	95,081	82,523	109,300	260,300
65010	Rental City Equipment	126,200	136,605	145,220	175,010
65011	Equipment Replacement Charges	7,900	83,956	18,200	39,010
65012	Accident Repair & Replacement	4,100	4,906	1,590	1,600
65040	IT Maintenance Charge	30,000	29,650	33,460	35,550
65100	Insurance Charges	82,960	74,580	60,530	72,730
65105	Benefits Overhead	1,500	1,780	3,670	4,550
65210	Delivery Charges	410	410	0	0
65240	Public Works Administrative Ch	406,500	159,000	159,000	173,300
65400	Indirect Costs	88,750	132,941	188,350	195,390
	SUBTOTAL FIXED CHARGES	748,320	623,828	610,020	697,140
66400	Machinery & Equipment	1,394,410	1,888,923	400,000	0
66511	Computer Software Subscriptions	0	0	0	3,150
	SUBTOTAL CAPITAL	1,394,410	1,888,923	400,000	3,150
67200	Principal-Leases	0	0	600	550
67301	POB Principal-Misc	0	0	10,840	3,720
67311	POB Interest - Misc	0	16,119	19,790	19,780
	SUBTOTAL DEBT SERVICE	0	16,119	31,230	24,050
68000	Transfer to Fund 051	1,014	282	0	0
	SUBTOTAL TRANSFERS	1,014	282	0	0
	TOTAL	3,297,051	3,607,889	2,475,220	2,346,030

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ROADWAY CLEANING				06817641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	756,350	740,703	1,053,750	1,359,510
61010	Salaries Cash Out/Separation	50,047	274	85,300	41,850
61020	Salaries Part-Time	23,838	57,894	111,660	138,430
61040	Salaries Overtime	18,597	19,028	100,000	100,000
61100	Retirement-Employer Normal Cost	48,219	49,851	78,110	132,060
61102	Retirement- Employer Unfunded- Miscellaneous	243,947	259,460	128,510	131,730
61110	Part-Time Retirement	894	1,841	4,190	5,190
61120	Medicare Insurance	11,893	12,072	16,880	21,690
61130	Health Insurance	145,161	147,578	287,960	327,120
61170	Retiree Health Benefits	339	1,539	1,600	1,630
61180	Worker Compensation Insurance	49,160	60,120	46,750	45,920
	SUBTOTAL SALARIES & BENEFITS	1,348,445	1,350,361	1,914,710	2,305,130
62010	Communications	7,701	9,408	11,040	15,940
62120	Training, Transportation, Meetings	114	0	1,000	4,500
62130	Tuition Reimbursement	0	0	10,000	1,000
62140	Membership, Subscription & Dues	113	0	100	2,100
62300	Contract Services-Professional	907,226	974,082	1,751,500	1,521,500
	SUBTOTAL CONTRACTUALS	915,153	983,490	1,773,640	1,545,040
63001	Miscellaneous Operating Expenses	82,258	127,804	165,650	166,650
63100	Uniforms	2,734	300	0	0
63300	Gas & Diesel	17,722	25,948	20,000	20,000
	SUBTOTAL COMMODITIES	102,715	154,051	185,650	186,650
65010	Rental City Equipment	33,000	39,852	28,190	41,110
65011	Equipment Replacement Charges	0	51,360	13,060	27,980
65012	Accident Repair & Replacement	1,000	1,260	820	820
65020	City Yard Rental	107,560	107,560	107,560	129,670
65040	IT Maintenance Charge	56,260	69,150	68,880	77,360
65100	Insurance Charges	128,810	158,970	140,690	132,220
65105	Benefits Overhead	2,320	3,530	8,530	8,280
65210	Delivery Charges	560	560	0	0
65240	Public Works Administrative Ch	136,000	188,400	188,400	205,330
65400	Indirect Costs	208,994	246,805	357,300	506,710
	SUBTOTAL FIXED CHARGES	674,504	867,447	913,430	1,129,480
66400	Machinery & Equipment	0	420	225,000	0
66511	Computer Software Subscriptions	0	0	0	750
	SUBTOTAL CAPITAL	0	420	225,000	750
67200	Principal-Leases	0	0	1,900	1,580
67301	POB Principal-Misc	0	0	26,290	9,020
67311	POB Interest - Misc	0	39,092	48,000	47,950
	SUBTOTAL DEBT SERVICE	0	39,092	76,190	58,550
68000	Transfer to Fund 051	2,929	3,661	0	0
	SUBTOTAL TRANSFERS	2,929	3,661	0	0
	TOTAL	3,043,746	3,398,523	5,088,620	5,225,600

**REFUSE COLLECTION SERVICE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50052	Refuse Contract Program Surcharge	11,527	6,720	0	0
52025	State Grants-Direct	196,560	125,394	172,000	81,940
53718	Refuse Collection Charge	11,466,906	11,577,127	12,000,000	13,270,030
53720	Penalties & Service Charge	0	0	0	676,800
53723	NPDES Refuse Residential	184,067	186,158	0	0
53724	NPDES Refuse Non-Residential	849,308	966,319	0	0
53729	Refuse Vehicle Impact	0	0	0	2,406,070
53742	Refuse Admin Fee	0	0	2,326,800	2,471,060
53743	NPDES Fee	0	0	1,010,000	1,072,620
53744	Clean Business Initiative Fee	0	0	50,000	53,100
55600	Administrative Citations	0	0	0	300,000
57010	Miscellaneous Recoveries	661	8,952	0	585,270
57082	Contributions and Donations	0	0	0	393,500
57702	County Waste Importation	698,563	679,415	702,940	733,760
57993	Write Off Collections	0	(64,099)	0	0
58000	Earning On Investments	54,816	42,862	25,000	45,000
TOTAL REVENUES		13,462,407	13,528,847	16,286,740	22,089,150
EXPENDITURES					
06917019	REFUSE INTERFUND TRANSFER	1,033,375	1,152,477	3,276,660	3,872,190
06917640	REFUSE COLLECTION SERVICE	11,969,204	13,394,498	15,808,390	18,194,830
TOTAL EXPENDITURES		13,002,579	14,546,976	19,085,050	22,067,020
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	480,843	787,145	1,223,630	1,120,670
62000	CONTRACTUALS	10,536,798	11,578,698	13,221,400	16,175,330
63000	COMMODITIES	29,579	30,317	82,150	80,000
65000	FIXED CHARGES	921,985	986,080	1,017,920	800,960
66000	CAPITAL	0	0	2,506,660	0
67000	DEBT SERVICE	0	12,258	23,290	17,870
68000	TRANSFERS	1,033,375	1,152,477	1,010,000	3,872,190
TOTAL		13,002,579	14,546,976	19,085,050	22,067,020

REFUSE COLLECTION SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE COLLECTION REVENUE		06917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50052	Refuse Contract Program Surcharge	11,527	6,720	0	0
52025	State Grants-Direct	196,560	125,394	172,000	81,940
53718	Refuse Collection Charge	11,466,906	11,577,127	12,000,000	13,270,030
53720	Penalties & Service Charge	0	0	0	676,800
53723	NPDES Refuse Residential	184,067	186,158	0	0
53724	NPDES Refuse Non-Residential	849,308	966,319	0	0
53729	Refuse Vehicle Impact	0	0	0	2,406,070
53742	Refuse Admin Fee	0	0	2,326,800	2,471,060
53743	NPDES Fee	0	0	1,010,000	1,072,620
53744	Clean Business Initiative Fee	0	0	50,000	53,100
55600	Administrative Citations	0	0	0	300,000
57010	Miscellaneous Recoveries	661	8,952	0	585,270
57082	Contributions and Donations	0	0	0	393,500
57702	County Waste Importation	698,563	679,415	702,940	733,760
57993	Write Off Collections	0	(64,099)	0	0
58000	Earning On Investments	54,816	42,862	25,000	45,000
	SUBTOTAL REVENUES	13,462,407	13,528,847	16,286,740	22,089,150
	TOTAL	13,462,407	13,528,847	16,286,740	22,089,150

REFUSE COLLECTION SERVICE

PUBLIC WORKS

ACCOUNTING UNIT

REFUSE INTERFUND TRANSFER

06917019

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	0	2,266,660	0
	SUBTOTAL CAPITAL	0	0	2,266,660	0
68000	Transfer to Fund 011	0	0	0	150,000
68000	Transfer to Fund 057	1,033,375	1,152,477	1,010,000	1,072,620
68000	Transfer to Fund 059	0	0	0	2,406,070
68000	Transfer to Fund 101	0	0	0	243,500
	SUBTOTAL TRANSFERS	1,033,375	1,152,477	1,010,000	3,872,190
	TOTAL	1,033,375	1,152,477	3,276,660	3,872,190

REFUSE COLLECTION SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE COLLECTION SERVICE		06917640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	246,860	483,591	844,390	705,370
61010	Salaries Cash Out/Separation	0	0	16,000	0
61020	Salaries Part-Time	32,488	12,596	0	16,400
61040	Salaries Overtime	12,098	35,611	20,000	50,000
61100	Retirement-Employer Normal Cost	15,121	38,453	73,470	69,210
61102	Retirement- Employer Unfunded- Miscellaneous	76,498	97,592	40,300	80,280
61110	Part-Time Retirement	953	472	0	620
61120	Medicare Insurance	3,926	7,646	11,910	10,450
61130	Health Insurance	53,839	81,643	200,820	159,810
61180	Worker Compensation Insurance	39,060	29,540	16,740	28,530
	SUBTOTAL SALARIES & BENEFITS	480,843	787,145	1,223,630	1,120,670
62010	Communications	0	0	4,540	19,190
62120	Training, Transportation, Meetings	16	0	10,000	15,000
62140	Membership, Subscription & Dues	0	0	500	1,000
62300	Contract Services-Professional	10,536,782	11,578,698	13,206,360	16,140,140
	SUBTOTAL CONTRACTUALS	10,536,798	11,578,698	13,221,400	16,175,330
63001	Miscellaneous Operating Expenses	14,930	23,525	62,150	60,000
63300	Gas & Diesel	14,649	6,791	20,000	20,000
	SUBTOTAL COMMODITIES	29,579	30,317	82,150	80,000
65010	Rental City Equipment	26,700	23,760	29,000	41,580
65011	Equipment Replacement Charges	4,000	8,328	2,120	4,540
65012	Accident Repair & Replacement	1,100	1,260	1,180	1,180
65040	IT Maintenance Charge	32,230	34,550	47,410	65,420
65100	Insurance Charges	102,350	78,120	50,370	82,150
65105	Benefits Overhead	1,840	2,200	3,060	5,150
65210	Delivery Charges	460	460	0	0
65240	Public Works Administrative Ch	676,800	676,800	676,800	369,920
65400	Indirect Costs	76,505	160,602	207,980	231,020
	SUBTOTAL FIXED CHARGES	921,985	986,080	1,017,920	800,960
66400	Machinery & Equipment	0	0	240,000	0
	SUBTOTAL CAPITAL	0	0	240,000	0
67301	POB Principal-Misc	0	0	8,240	2,830
67311	POB Interest - Misc	0	12,258	15,050	15,040
	SUBTOTAL DEBT SERVICE	0	12,258	23,290	17,870
	TOTAL	11,969,204	13,394,498	15,808,390	18,194,830

**EQUIPMENT REPLACEMENT FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56003	Non-Enterprise ERC	1,263,100	1,459,772	410,850	821,700
56004	Enterprise ERC	414,960	1,156,306	253,150	506,300
57972	Sale of Equipment	0	0	74,700	0
58000	Earning On Investments	50,364	61,245	0	40,000
	TOTAL REVENUES	1,728,424	2,677,323	738,700	1,368,000
EXPENDITURES					
07017100	EQUIPMENT REPLACEMENT	882,747	1,242,954	664,000	625,000
	TOTAL EXPENDITURES	882,747	1,242,954	664,000	625,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	13,513	0	0	0
66000	CAPITAL	869,234	1,242,954	664,000	625,000
	TOTAL	882,747	1,242,954	664,000	625,000

EQUIPMENT REPLACEMENT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIPMENT REPLACEMENT				07017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56003	Non-Enterprise ERC	1,263,100	1,459,772	410,850	821,700
56004	Enterprise ERC	414,960	1,156,306	253,150	506,300
57972	Sale of Equipment	0	0	74,700	0
58000	Earning On Investments	50,364	61,245	0	40,000
	SUBTOTAL REVENUES	1,728,424	2,677,323	738,700	1,368,000
	TOTAL	1,728,424	2,677,323	738,700	1,368,000

EQUIPMENT REPLACEMENT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIPMENT REPLACEMENT				07017100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	13,513	0	0	0
	SUBTOTAL CONTRACTUALS	13,513	0	0	0
66400	Machinery & Equipment	869,234	1,242,954	664,000	625,000
	SUBTOTAL CAPITAL	869,234	1,242,954	664,000	625,000
	TOTAL	882,747	1,242,954	664,000	625,000

**BUILDING MAINT FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56000	Charges To Departments	0	0	1,000,070	0
56101	Newhope Branch Library	62,730	62,700	62,700	76,260
56102	Rental Charge City Department	1,356,370	1,356,450	1,356,430	1,649,970
56103	Rental New Corporate Yard	743,340	743,330	743,320	904,090
56104	Rental El Salvador Building	68,010	68,000	68,000	82,710
56105	Rental Jerome Building	148,270	148,310	148,300	180,380
56106	Rental City Hall Annex Building	1,032,210	1,032,240	1,032,220	1,255,480
56107	Rental Santa Anita Building	19,340	19,300	19,300	23,470
56108	Rental Senior Citizen Center Building	65,940	65,900	65,900	80,160
56109	Rental Police Facility	722,200	722,220	722,220	878,420
56110	Rental Library Building	277,730	277,710	277,700	337,770
56111	Rental Corbin Center Building	48,260	48,300	48,300	58,750
56112	Rental Police Sub Station	7,000	7,000	7,000	8,510
56113	Rental-Southwest Senior Center	71,640	71,600	71,600	87,090
57990	Miscellaneous Income	1,300	2,203	0	0
58000	Earning On Investments	8,275	18,407	0	0
59000-011	Transfer From Fund 011	0	2,500,000	0	0
TOTAL REVENUES		4,632,615	7,143,670	5,623,060	5,623,060
EXPENDITURES					
07317100	BLDG MAINTENANCE	4,529,528	5,213,429	4,950,320	5,082,380
07317101	CUSTODIAL	1,237,642	520,415	713,540	774,400
TOTAL EXPENDITURES		5,767,169	5,733,843	5,663,860	5,856,780
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	2,051,370	2,162,678	2,036,260	2,032,810
62000	CONTRACTUALS	2,726,872	2,577,024	2,546,380	2,665,330
63000	COMMODITIES	255,929	133,008	113,300	128,400
65000	FIXED CHARGES	659,654	715,910	788,220	846,830
67000	DEBT SERVICE	73,345	145,224	179,700	183,410
TOTAL		5,767,169	5,733,843	5,663,860	5,856,780

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA-BLDG MAINTENANCE				07317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56000	Charges To Departments	0	0	1,000,070	0
56101	Newhope Branch Library	62,730	62,700	62,700	76,260
56102	Rental Charge City Department	1,356,370	1,356,450	1,356,430	1,649,970
56103	Rental New Corporate Yard	743,340	743,330	743,320	904,090
56104	Rental El Salvador Building	68,010	68,000	68,000	82,710
56105	Rental Jerome Building	148,270	148,310	148,300	180,380
56106	Rental City Hall Annex Building	1,032,210	1,032,240	1,032,220	1,255,480
56107	Rental Santa Anita Building	19,340	19,300	19,300	23,470
56108	Rental Senior Citizen Center Building	65,940	65,900	65,900	80,160
56109	Rental Police Facility	722,200	722,220	722,220	878,420
56110	Rental Library Building	277,730	277,710	277,700	337,770
56111	Rental Corbin Center Building	48,260	48,300	48,300	58,750
56112	Rental Police Sub Station	7,000	7,000	7,000	8,510
56113	Rental-Southwest Senior Center	71,640	71,600	71,600	87,090
57990	Miscellaneous Income	1,300	2,203	0	0
58000	Earning On Investments	8,275	18,407	0	0
59000	Transfer From Fund 011	0	2,500,000	0	0
	SUBTOTAL REVENUES	4,632,615	7,143,670	5,623,060	5,623,060
	TOTAL	4,632,615	7,143,670	5,623,060	5,623,060

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
BLDG MAINTENANCE				07317100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	943,515	1,135,770	1,198,130	1,256,090
61010	Salaries Cash Out/Separation	41,743	21,761	0	10,600
61020	Salaries Part-Time	19,107	28,831	60,430	18,720
61040	Salaries Overtime	27,372	33,789	25,000	25,750
61100	Retirement-Employer Normal Cost	75,234	91,554	98,170	116,160
61102	Retirement- Employer Unfunded- Miscellaneous	380,621	418,257	200,500	176,390
61110	Part-Time Retirement	717	1,081	2,270	700
61120	Medicare Insurance	14,299	17,335	18,220	18,440
61130	Health Insurance	189,835	225,214	300,740	295,340
61170	Retiree Health Benefits	512	1,310	1,750	1,930
61180	Worker Compensation Insurance	72,000	57,470	57,680	66,960
	SUBTOTAL SALARIES & BENEFITS	1,764,954	2,032,371	1,962,890	1,987,080
62000	Utilities	914,272	1,062,586	980,000	1,013,800
62010	Communications	52,671	73,464	40,000	17,350
62120	Training, Transportation, Meetings	1,796	0	10,000	5,000
62140	Membership, Subscription & Dues	206	0	4,000	1,000
62251	Other Agency Services	32,904	38,817	42,000	38,630
62300	Contract Services-Professional	961,657	1,041,929	906,180	909,050
62320	Maintenance & Repair Buildings	20,284	17,281	0	0
	SUBTOTAL CONTRACTUALS	1,983,790	2,234,077	1,982,180	1,984,830
63001	Miscellaneous Operating Expenses	120,960	124,488	100,000	68,400
63200	Operating Materials & Supplies	0	0	0	50,000
63300	Gas & Diesel	3,824	5,189	6,300	5,400
	SUBTOTAL COMMODITIES	124,784	129,678	106,300	123,800
65010	Rental City Equipment	48,300	44,040	78,300	37,630
65011	Equipment Replacement Charges	0	1,380	350	750
65012	Accident Repair & Replacement	1,300	1,493	1,840	1,840
65040	IT Maintenance Charge	79,820	73,120	77,080	86,070
65100	Insurance Charges	188,660	151,970	173,590	192,820
65105	Benefits Overhead	3,400	4,310	10,530	12,080
65210	Delivery Charges	1,300	1,300	0	0
65240	Public Works Administrative Ch	0	57,500	57,500	63,090
65400	Indirect Costs	259,874	344,219	333,850	419,560
	SUBTOTAL FIXED CHARGES	582,654	679,332	733,040	813,840
67003	Loan Payment-OBF	73,345	76,978	50,000	83,950
67301	POB Principal-Misc	0	0	41,020	14,060
67311	POB Interest - Misc	0	60,993	74,890	74,820
	SUBTOTAL DEBT SERVICE	73,345	137,971	165,910	172,830
	TOTAL	4,529,528	5,213,429	4,950,320	5,082,380

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
CUSTODIAL				07317101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	110,022	21,652	0	0
61010	Salaries Cash Out/Separation	0	1,165	0	0
61020	Salaries Part-Time	81,498	50,233	36,170	36,170
61040	Salaries Overtime	11,540	2,502	0	0
61100	Retirement-Employer Normal Cost	8,946	2,067	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	45,260	42,390	23,840	3,550
61110	Part-Time Retirement	2,897	1,884	1,360	1,360
61120	Medicare Insurance	2,951	1,088	520	520
61130	Health Insurance	21,762	5,006	0	0
61170	Retiree Health Benefits	0	8	0	0
61180	Worker Compensation Insurance	1,540	2,310	11,480	4,130
	SUBTOTAL SALARIES & BENEFITS	286,416	130,307	73,370	45,730
62300	Contract Services-Professional	237,153	(65,490)	1,700	0
62310	Janitorial & Housekeeping	505,929	408,437	562,500	680,500
	SUBTOTAL CONTRACTUALS	743,082	342,947	564,200	680,500
63001	Miscellaneous Operating Expenses	131,145	3,330	7,000	4,600
	SUBTOTAL COMMODITIES	131,145	3,330	7,000	4,600
65040	IT Maintenance Charge	9,040	1,150	1,230	0
65100	Insurance Charges	4,030	6,100	34,540	11,900
65105	Benefits Overhead	70	80	2,100	750
65205	Internal Departments Personnel	10,501	0	0	0
65210	Delivery Charges	170	170	0	0
65240	Public Works Administrative Ch	0	7,900	7,900	8,670
65400	Indirect Costs	53,189	21,178	9,410	11,670
	SUBTOTAL FIXED CHARGES	76,999	36,578	55,180	32,990
67301	POB Principal-Misc	0	0	4,880	1,680
67311	POB Interest - Misc	0	7,253	8,910	8,900
	SUBTOTAL DEBT SERVICE	0	7,253	13,790	10,580
	TOTAL	1,237,642	520,415	713,540	774,400

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53323	Civic Center Maintenance Charges	0	0	1,978,250	1,978,250
53324	Civic Center Police Security	0	0	1,630,000	1,630,000
59000-011	Transfer From Fund 011	0	0	1,179,400	1,182,400
	TOTAL REVENUES	0	0	4,787,650	4,790,650
EXPENDITURES					
07417655	CIVIC CENTER MAINTENANCE	0	0	1,969,070	1,953,060
07417656	CIVIC CENTER AUTHORITY	0	0	600,000	600,000
	TOTAL EXPENDITURES	0	0	2,569,070	2,553,060
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	385,070	379,430
62000	CONTRACTUALS	0	0	1,358,670	1,386,140
63000	COMMODITIES	0	0	54,000	54,000
65000	FIXED CHARGES	0	0	142,440	107,680
67000	DEBT SERVICE	0	0	15,690	15,690
68000	TRANSFERS	0	0	13,200	10,120
69000	MISCELLANEOUS	0	0	600,000	600,000
	TOTAL	0	0	2,569,070	2,553,060

CIVIC CENTER MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
NON-DEPARTMENT CIVIC CENTER				07417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53323	Civic Center Maintenance Charges	0	0	1,978,250	1,978,250
53324	Civic Center Police Security	0	0	1,630,000	1,630,000
59000	Transfer From Fund 011	0	0	1,179,400	1,182,400
	SUBTOTAL REVENUES	0	0	4,787,650	4,790,650
	TOTAL	0	0	4,787,650	4,790,650

CIVIC CENTER MAINTENANCE

PUBLIC WORKS		ACCOUNTING UNIT			
CIVIC CENTER MAINTENANCE		07417655			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	238,280	241,730
61100	Retirement-Employer Normal Cost	0	0	26,770	30,340
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	21,120	12,010
61120	Medicare Insurance	0	0	3,450	3,510
61130	Health Insurance	0	0	90,840	91,800
61180	Worker Compensation Insurance	0	0	4,610	40
	SUBTOTAL SALARIES & BENEFITS	0	0	385,070	379,430
62000	Utilities	0	0	290,000	300,000
62010	Communications	0	0	2,500	4,590
62320	Maintenance & Repair Buildings	0	0	1,066,170	1,081,550
	SUBTOTAL CONTRACTUALS	0	0	1,358,670	1,386,140
63200	Operating Materials & Supplies	0	0	50,000	50,000
63300	Gas & Diesel	0	0	4,000	4,000
	SUBTOTAL COMMODITIES	0	0	54,000	54,000
65010	Rental City Equipment	0	0	31,210	5,660
65012	Accident Repair & Replacement	0	0	1,230	1,230
65040	IT Maintenance Charge	0	0	22,310	22,750
65100	Insurance Charges	0	0	5,940	50
65105	Benefits Overhead	0	0	830	10
65400	Indirect Costs	0	0	80,920	77,980
	SUBTOTAL FIXED CHARGES	0	0	142,440	107,680
67003	Loan Payment-OBF	0	0	15,690	15,690
	SUBTOTAL DEBT SERVICE	0	0	15,690	15,690
68001	POB Misc Xfer to Fund 406	0	0	13,200	10,120
	SUBTOTAL TRANSFERS	0	0	13,200	10,120
	TOTAL	0	0	1,969,070	1,953,060

CIVIC CENTER MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
CIVIC CENTER AUTHORITY				07417656	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69135	Payment to Subagent	0	0	600,000	600,000
	SUBTOTAL MISCELLANEOUS	0	0	600,000	600,000
	TOTAL	0	0	600,000	600,000

**FLEET MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53902	Misc Service Charge	190,792	251,917	225,000	156,000
56000	Charges To Departments	3,723,417	4,194,159	4,716,530	5,021,230
56006	Accident Repair & Replacement	251,240	295,719	250,780	250,940
57000	Expense Reimbursement	47,181	8,689	25,000	15,600
57972	Sale of Equipment	295,676	99,608	50,000	140,200
57973	Sale of CNG-Compress Natural Gas	150,776	36,907	200,000	0
58000	Earning On Investments	7,338	5,431	0	7,340
59000-011	Transfer From Fund 011	0	1,500,000	0	0
TOTAL REVENUES		4,666,420	6,392,429	5,467,310	5,591,310
EXPENDITURES					
07517100	EQUIP MAINT-GARAGE OPERATION	4,964,119	5,767,119	5,824,320	6,018,270
07517101	EQUIP REPLACEMENT	184,271	2,400	2,400	3,180
TOTAL EXPENDITURES		5,148,390	5,769,519	5,826,720	6,021,450
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	2,446,141	2,987,707	2,913,850	2,824,160
62000	CONTRACTUALS	603,024	490,085	838,000	643,590
63000	COMMODITIES	584,412	661,874	431,070	680,250
65000	FIXED CHARGES	1,326,938	1,552,557	1,503,760	1,751,970
66000	CAPITAL	184,271	0	0	14,100
67000	DEBT SERVICE	0	73,692	140,040	107,380
68000	TRANSFERS	3,605	3,605	0	0
TOTAL		5,148,390	5,769,519	5,826,720	6,021,450

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET MAINTENANCE				07517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53902	Misc Service Charge	190,792	251,917	225,000	156,000
56000	Charges To Departments	3,723,417	4,194,159	4,716,530	5,021,230
56006	Accident Repair & Replacement	251,240	295,719	250,780	250,940
57000	Expense Reimbursement	47,181	8,689	25,000	15,600
57972	Sale of Equipment	295,676	99,608	50,000	140,200
57973	Sale of CNG-Compress Natural Gas	150,776	36,907	200,000	0
58000	Earning On Investments	7,338	5,431	0	7,340
59000	Transfer From Fund 011	0	1,500,000	0	0
	SUBTOTAL REVENUES	4,666,420	6,392,429	5,467,310	5,591,310
	TOTAL	4,666,420	6,392,429	5,467,310	5,591,310

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIP MAINT-GARAGE OPERATION				07517100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,499,234	1,785,858	2,005,360	1,972,690
61010	Salaries Cash Out/Separation	0	33,789	0	0
61020	Salaries Part-Time	23,724	28,911	35,810	36,720
61040	Salaries Overtime	12,802	95,217	10,000	10,000
61100	Retirement-Employer Normal Cost	90,898	108,922	125,790	147,650
61102	Retirement- Employer Unfunded- Miscellaneous	459,865	513,128	242,250	175,170
61110	Part-Time Retirement	732	685	1,340	1,380
61120	Medicare Insurance	21,254	26,895	29,500	29,030
61130	Health Insurance	219,900	274,111	370,460	344,900
61170	Retiree Health Benefits	512	1,421	2,080	2,270
61180	Worker Compensation Insurance	117,220	118,770	91,260	104,350
	SUBTOTAL SALARIES & BENEFITS	2,446,141	2,987,707	2,913,850	2,824,160
62010	Communications	22,479	22,166	20,000	24,490
62120	Training, Transportation, Meetings	5,726	7,574	18,000	7,000
62140	Membership, Subscription & Dues	1,850	5,438	5,000	5,000
62251	Other Agency Services	6,211	3,120	20,000	2,100
62300	Contract Services-Professional	71,374	58,543	475,000	100,000
62322	Maintenance & Repair Machinery	495,384	393,245	300,000	505,000
	SUBTOTAL CONTRACTUALS	603,024	490,085	838,000	643,590
63001	Miscellaneous Operating Expenses	44,416	25,733	25,000	90,000
63101	Tool Allowances	17,003	7,786	13,500	14,300
63202	Operating Materials & Supplies	449,571	543,560	318,370	564,500
63300	Gas & Diesel	21,032	41,236	34,200	11,450
63301	Alternative Fuel-CNG	52,390	43,559	40,000	0
	SUBTOTAL COMMODITIES	584,412	661,874	431,070	680,250
65012	Accident Repair & Replacement	0	0	2,140	2,140
65020	City Yard Rental	488,460	488,460	488,460	588,870
65040	IT Maintenance Charge	120,480	131,850	124,260	121,510
65100	Insurance Charges	307,170	314,070	274,630	300,470
65105	Benefits Overhead	5,530	6,790	16,660	18,820
65210	Delivery Charges	2,310	2,310	0	0
65240	Public Works Administrative Ch	0	61,700	61,700	65,520
65400	Indirect Costs	402,988	544,977	533,510	651,460
	SUBTOTAL FIXED CHARGES	1,326,938	1,550,157	1,501,360	1,748,790
66511	Computer Software Subscriptions	0	0	0	14,100
	SUBTOTAL CAPITAL	0	0	0	14,100
67301	POB Principal-Misc	0	0	49,560	16,990
67311	POB Interest - Misc	0	73,692	90,480	90,390
	SUBTOTAL DEBT SERVICE	0	73,692	140,040	107,380
68000	Transfer to Fund 051	3,605	3,605	0	0
	SUBTOTAL TRANSFERS	3,605	3,605	0	0
	TOTAL	4,964,119	5,767,119	5,824,320	6,018,270

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIP REPLACEMENT				07517101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
65240	Public Works Administrative Ch	0	2,400	2,400	3,180
	SUBTOTAL FIXED CHARGES	0	2,400	2,400	3,180
66400	Machinery & Equipment	184,271	0	0	0
	SUBTOTAL CAPITAL	184,271	0	0	0
	TOTAL	184,271	2,400	2,400	3,180

**STORES & PROPERTY CONTROL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56000	Charges To Departments	740,690	677,372	0	0
56001	Gas & Diesel Dept Charge Back	1,184,424	1,470,400	1,483,600	1,483,600
56002	Store Administrative Charge Back	263,808	270,999	245,500	495,500
57010	Miscellaneous Recoveries	2,424	7,818	5,000	5,000
57972	Sale of Equipment	32,853	23,456	25,000	25,000
57973	Sale of CNG-Compress Natural Gas	0	0	0	50,000
57974	Sale of Propane	43,322	3,804	35,000	2,000
58000	Earning On Investments	0	0	10,000	10,000
TOTAL REVENUES		2,267,522	2,453,849	1,804,100	2,071,100
EXPENDITURES					
07617102	STORES & PROPERTY CONTROL	1,713,399	1,965,362	1,970,290	2,014,660
TOTAL EXPENDITURES		1,713,399	1,965,362	1,970,290	2,014,660
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	350,033	309,162	287,320	314,930
62000	CONTRACTUALS	30,847	48,448	238,780	211,810
63000	COMMODITIES	996,155	1,244,315	1,063,610	1,063,610
65000	FIXED CHARGES	336,363	353,095	360,920	409,230
67000	DEBT SERVICE	0	10,341	19,660	15,080
TOTAL		1,713,399	1,965,362	1,970,290	2,014,660

STORES & PROPERTY CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
STORES & PROPERTY CONTROL				07617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56000	Charges To Departments	740,690	677,372	0	0
56001	Gas & Diesel Dept Charge Back	1,184,424	1,470,400	1,483,600	1,483,600
56002	Store Administrative Charge Back	263,808	270,999	245,500	495,500
57010	Miscellaneous Recoveries	2,424	7,818	5,000	5,000
57972	Sale of Equipment	32,853	23,456	25,000	25,000
57973	Sale of CNG-Compress Natural Gas	0	0	0	50,000
57974	Sale of Propane	43,322	3,804	35,000	2,000
58000	Earning On Investments	0	0	10,000	10,000
	SUBTOTAL REVENUES	2,267,522	2,453,849	1,804,100	2,071,100
	TOTAL	2,267,522	2,453,849	1,804,100	2,071,100

STORES & PROPERTY CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
STORES & PROPERTY CONTROL				07617102	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	178,162	149,507	151,390	166,630
61010	Salaries Cash Out/Separation	12,611	2,913	0	0
61020	Salaries Part-Time	36,237	25,991	21,000	21,000
61040	Salaries Overtime	6,229	8,253	15,000	15,000
61100	Retirement-Employer Normal Cost	12,756	14,520	17,000	20,900
61102	Retirement- Employer Unfunded- Miscellaneous	64,533	74,098	33,990	21,420
61110	Part-Time Retirement	1,359	975	790	790
61120	Medicare Insurance	3,204	2,616	2,500	2,720
61130	Health Insurance	24,288	19,260	32,800	56,380
61170	Retiree Health Benefits	295	88	0	0
61180	Worker Compensation Insurance	10,360	10,940	12,850	10,090
	SUBTOTAL SALARIES & BENEFITS	350,033	309,162	287,320	314,930
62010	Communications	1,495	1,169	4,080	4,110
62120	Training, Transportation, Meetings	0	0	3,000	3,000
62251	Other Agency Services	983	0	10,000	0
62300	Contract Services-Professional	28,368	47,279	221,700	204,700
	SUBTOTAL CONTRACTUALS	30,847	48,448	238,780	211,810
63001	Miscellaneous Operating Expenses	4,198	33,743	43,610	43,610
63300	Gas & Diesel	959,021	1,195,717	950,000	950,000
63302	Alternative Fuel-Propane	32,937	14,856	70,000	70,000
	SUBTOTAL COMMODITIES	996,155	1,244,315	1,063,610	1,063,610
65010	Rental City Equipment	16,000	18,464	30,150	7,290
65011	Equipment Replacement Charges	500	0	0	0
65012	Accident Repair & Replacement	0	363	0	0
65020	City Yard Rental	221,080	221,080	221,080	266,530
65040	IT Maintenance Charge	12,950	10,650	10,320	13,940
65100	Insurance Charges	27,140	28,930	38,660	29,060
65105	Benefits Overhead	490	470	2,350	1,820
65210	Delivery Charges	290	290	0	0
65240	Public Works Administrative Ch	0	20,100	20,100	25,220
65400	Indirect Costs	57,913	52,748	38,260	65,370
	SUBTOTAL FIXED CHARGES	336,363	353,095	360,920	409,230
67301	POB Principal-Misc	0	0	6,960	2,390
67311	POB Interest - Misc	0	10,341	12,700	12,690
	SUBTOTAL DEBT SERVICE	0	10,341	19,660	15,080
	TOTAL	1,713,399	1,965,362	1,970,290	2,014,660

**CITY YARD OPERATION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53739	Rental-Serco	11,210	8,910	9,700	9,700
53804	Parking Meter & Facilities Revenue	13,760	13,760	13,800	13,800
53826	Rental-Aldridge Group	27,500	30,028	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	488,460	488,460	488,500	488,500
56201	Traffic Signal Maintenance	7,780	7,780	7,800	7,800
56203	Roadway Cleaning	107,560	107,560	107,600	107,600
56204	Street Tree	25,620	25,620	25,600	25,600
56205	Park Maintenance	107,560	107,560	107,600	107,600
56206	Store	221,080	221,080	221,100	221,100
56207	Water Maintenance	228,770	228,770	228,800	228,800
57010	Miscellaneous Recoveries	900	975	5,000	208,090
58000	Earning On Investments	335	589	2,000	2,000
TOTAL REVENUES		1,256,135	1,256,692	1,263,100	1,466,190
EXPENDITURES					
08517138	CITY YARD OPERATIONS	1,182,490	1,411,969	1,324,190	1,587,040
TOTAL EXPENDITURES		1,182,490	1,411,969	1,324,190	1,587,040
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	55,040	77,569	50,460	71,560
62000	CONTRACTUALS	263,984	318,307	51,260	286,630
63000	COMMODITIES	4,174	18,678	30,610	23,110
65000	FIXED CHARGES	859,293	996,561	1,190,240	1,204,490
67000	DEBT SERVICE	0	855	1,620	1,250
TOTAL		1,182,490	1,411,969	1,324,190	1,587,040

CITY YARD OPERATION					
PUBLIC WORKS				ACCOUNTING UNIT	
CITY YARD OPERATIONS REVENUE				08517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53739	Rental-Serco	11,210	8,910	9,700	9,700
53804	Parking Meter & Facilities Revenue	13,760	13,760	13,800	13,800
53826	Rental-Aldridge Group	27,500	30,028	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	488,460	488,460	488,500	488,500
56201	Traffic Signal Maintenance	7,780	7,780	7,800	7,800
56203	Roadway Cleaning	107,560	107,560	107,600	107,600
56204	Street Tree	25,620	25,620	25,600	25,600
56205	Park Maintenance	107,560	107,560	107,600	107,600
56206	Store	221,080	221,080	221,100	221,100
56207	Water Maintenance	228,770	228,770	228,800	228,800
57010	Miscellaneous Recoveries	900	975	5,000	208,090
58000	Earning On Investments	335	589	2,000	2,000
	SUBTOTAL REVENUES	1,256,135	1,256,692	1,263,100	1,466,190
	TOTAL	1,256,135	1,256,692	1,263,100	1,466,190

CITY YARD OPERATION					
PUBLIC WORKS				ACCOUNTING UNIT	
CITY YARD OPERATIONS				08517138	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	22,009	23,304	32,590	21,870
61010	Salaries Cash Out/Separation	5,405	583	0	0
61020	Salaries Part-Time	11,748	28,713	0	32,790
61040	Salaries Overtime	806	6,468	1,000	1,000
61100	Retirement-Employer Normal Cost	1,054	2,481	3,660	2,750
61102	Retirement- Employer Unfunded- Miscellaneous	5,333	7,343	2,810	4,630
61110	Part-Time Retirement	441	1,077	0	1,230
61120	Medicare Insurance	530	772	470	800
61130	Health Insurance	3,619	3,127	7,910	3,500
61170	Retiree Health Benefits	35	12	0	0
61180	Worker Compensation Insurance	4,060	3,690	2,020	2,990
	SUBTOTAL SALARIES & BENEFITS	55,040	77,569	50,460	71,560
62010	Communications	11,816	15,246	15,260	630
62251	Other Agency Services	32,374	31,973	26,000	26,000
62300	Contract Services-Professional	210,305	253,508	0	250,000
62320	Maintenance & Repair Buildings	9,489	16,953	5,000	5,000
62322	Maintenance & Repair Machinery	0	628	5,000	5,000
	SUBTOTAL CONTRACTUALS	263,984	318,307	51,260	286,630
63001	Miscellaneous Operating Expenses	2,263	13,236	20,540	20,540
63100	Uniforms	0	6	2,500	0
63202	Operating Materials & Supplies	187	1,212	5,000	0
63300	Gas & Diesel	1,724	4,225	2,570	2,570
	SUBTOTAL COMMODITIES	4,174	18,678	30,610	23,110
65000	Building Rental	822,700	934,550	1,136,700	1,136,700
65010	Rental City Equipment	13,600	18,150	16,590	15,960
65011	Equipment Replacement Charges	300	0	0	0
65012	Accident Repair & Replacement	0	187	290	290
65040	IT Maintenance Charge	2,710	2,020	1,730	3,130
65100	Insurance Charges	10,650	9,760	6,090	8,610
65105	Benefits Overhead	190	110	370	540
65210	Delivery Charges	70	70	70	0
65240	Public Works Administrative Ch	0	14,600	14,600	21,300
65400	Indirect Costs	9,073	17,114	13,800	17,960
	SUBTOTAL FIXED CHARGES	859,293	996,561	1,190,240	1,204,490
67301	POB Principal-Misc	0	0	570	200
67311	POB Interest - Misc	0	855	1,050	1,050
	SUBTOTAL DEBT SERVICE	0	855	1,620	1,250
	TOTAL	1,182,490	1,411,969	1,324,190	1,587,040

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
51702	Parking Permit Fees	305,556	0	0	0
51703	Sewer Construction Permits	42,318	26,306	20,000	0
51704	Street Construction Permits	1,250,960	1,828,024	1,400,000	0
51708	CIP Construction Projects Permits	0	0	0	22,070
51709	CIP Construction Permit Oversight Deposit	0	0	0	50,000
56000	Charges To Departments	5,190,404	5,518,665	8,717,760	6,850,800
56305	Engineering Service Charge	1,223,552	0	0	0
57006	Expense Reimbursement-Condemn Deposit	2,151	12,746	0	0
57010	Miscellaneous Recoveries	0	37,625	0	0
57790	Abandonment Processing	2,083	0	0	0
58000	Earning On Investments	50	0	0	0
59000-029	Transfer From Fund 029-Gax Tax	0	0	10,000	0
TOTAL REVENUES		8,017,073	7,423,366	10,147,760	6,922,870
EXPENDITURES					
08617611	CONSTRUCTION ENGINEERING	3,176,143	0	0	0
08617612	DESIGN ENGINEERING	5,274,662	0	0	0
08617613	CIP ENGINEERING	0	6,557,498	10,313,620	8,263,140
08617620	TRAFFIC ENGINEERING	178,112	0	0	0
TOTAL EXPENDITURES		8,628,917	6,557,498	10,313,620	8,263,140
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	4,819,150	4,535,006	6,142,510	4,435,750
62000	CONTRACTUALS	207,120	241,511	700,000	782,720
63000	COMMODITIES	60,541	67,526	115,000	84,810
65000	FIXED CHARGES	3,423,281	1,468,585	2,999,550	2,656,430
66000	CAPITAL	0	0	0	4,000
67000	DEBT SERVICE	0	127,926	243,110	186,410
68000	TRANSFERS	118,824	116,944	113,450	113,020
TOTAL		8,628,917	6,557,498	10,313,620	8,263,140

PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS			ACCOUNTING UNIT		
CIP ENGINEERING			08617613		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	2,535,342	3,867,100	2,819,870
61010	Salaries Cash Out/Separation	0	38,144	100,000	100,000
61020	Salaries Part-Time	0	203,501	300,700	214,590
61040	Salaries Overtime	0	75,768	250,000	35,000
61100	Retirement-Employer Normal Cost	0	162,098	247,120	242,320
61102	Retirement- Employer Unfunded- Miscellaneous	0	899,226	420,530	298,050
61110	Part-Time Retirement	0	7,631	11,280	8,050
61120	Medicare Insurance	0	40,421	60,250	40,770
61130	Health Insurance	0	358,550	702,800	553,520
61170	Retiree Health Benefits	0	2,424	3,040	3,150
61180	Worker Compensation Insurance	0	211,900	179,690	120,430
	SUBTOTAL SALARIES & BENEFITS	0	4,535,006	6,142,510	4,435,750
62010	Communications	0	28,936	70,000	39,690
62120	Training, Transportation, Meetings	0	6,678	50,000	48,200
62140	Membership, Subscription & Dues	0	4,000	20,000	14,020
62300	Contract Services-Professional	0	201,739	550,000	670,810
62322	Maintenance & Repair Machinery	0	159	10,000	10,000
	SUBTOTAL CONTRACTUALS	0	241,511	700,000	782,720
63001	Miscellaneous Operating Expenses	0	50,496	80,000	72,800
63300	Gas & Diesel	0	17,030	35,000	12,010
	SUBTOTAL COMMODITIES	0	67,526	115,000	84,810
65000	Building Rental	0	110,744	152,490	116,610
65010	Rental City Equipment	0	40,132	65,120	30,160
65012	Accident Repair & Replacement	0	3,018	680	310
65040	IT Maintenance Charge	0	162,745	162,800	196,930
65100	Insurance Charges	0	494,967	540,730	346,770
65105	Benefits Overhead	0	9,858	32,800	21,720
65210	Delivery Charges	0	2,288	0	0
65240	Public Works Administrative Ch	0	644,833	730,000	922,000
65400	Indirect Costs	0	0	1,314,930	1,021,930
	SUBTOTAL FIXED CHARGES	0	1,468,585	2,999,550	2,656,430
66511	Computer Software Subscriptions	0	0	0	4,000
	SUBTOTAL CAPITAL	0	0	0	4,000
67301	POB Principal-Misc	0	0	86,040	29,490
67311	POB Interest - Misc	0	127,926	157,070	156,920
	SUBTOTAL DEBT SERVICE	0	127,926	243,110	186,410
68000	Transfer to Fund 051	0	3,154	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	0	113,790	113,450	113,020
	SUBTOTAL TRANSFERS	0	116,944	113,450	113,020
	TOTAL	0	6,557,498	10,313,620	8,263,140

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
TRANSP.PLANNING & PROJ MGMT RE		08617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51702	Parking Permit Fees	305,556	0	0	0
51703	Sewer Construction Permits	42,318	26,306	20,000	0
51704	Street Construction Permits	1,250,960	1,828,024	1,400,000	0
51708	CIP Construction Projects Permits	0	0	0	22,070
51709	CIP Construction Permit Oversight Deposit	0	0	0	50,000
56000	Charges To Departments	5,190,404	5,518,665	8,717,760	6,850,800
56305	Engineering Service Charge	1,223,552	0	0	0
57006	Expense Reimbursement-Condemn Deposit	2,151	12,746	0	0
57010	Miscellaneous Recoveries	0	37,625	0	0
57790	Abandonment Processing	2,083	0	0	0
58000	Earning On Investments	50	0	0	0
59000	Transfer From Fund 029-Gax Tax	0	0	10,000	0
	SUBTOTAL REVENUES	8,017,073	7,423,366	10,147,760	6,922,870
	TOTAL	8,017,073	7,423,366	10,147,760	6,922,870

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
CONSTRUCTION ENGINEERING		08617611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	909,837	0	0	0
61010	Salaries Cash Out/Separation	4,417	0	0	0
61020	Salaries Part-Time	24,158	0	0	0
61040	Salaries Overtime	100,763	0	0	0
61100	Retirement-Employer Normal Cost	45,739	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	231,398	0	0	0
61110	Part-Time Retirement	906	0	0	0
61120	Medicare Insurance	14,636	0	0	0
61130	Health Insurance	141,048	0	0	0
61170	Retiree Health Benefits	140	0	0	0
61180	Worker Compensation Insurance	69,280	0	0	0
	SUBTOTAL SALARIES & BENEFITS	1,542,322	0	0	0
62010	Communications	20,588	0	0	0
62120	Training, Transportation, Meetings	320	0	0	0
62140	Membership, Subscription & Dues	950	0	0	0
62300	Contract Services-Professional	58,976	0	0	0
	SUBTOTAL CONTRACTUALS	80,835	0	0	0
63001	Miscellaneous Operating Expenses	28,989	0	0	0
63300	Gas & Diesel	19,339	0	0	0
	SUBTOTAL COMMODITIES	48,328	0	0	0
65000	Building Rental	66,500	0	0	0
65010	Rental City Equipment	44,500	0	0	0
65011	Equipment Replacement Charges	17,400	0	0	0
65012	Accident Repair & Replacement	2,000	0	0	0
65040	IT Maintenance Charge	58,130	0	0	0
65100	Insurance Charges	181,550	0	0	0
65105	Benefits Overhead	3,270	0	0	0
65210	Delivery Charges	1,010	0	0	0
65240	Public Works Administrative Ch	796,000	0	0	0
65400	Indirect Costs	272,185	0	0	0
	SUBTOTAL FIXED CHARGES	1,442,545	0	0	0
68000	Transfer to Fund 051	3,154	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	58,960	0	0	0
	SUBTOTAL TRANSFERS	62,114	0	0	0
	TOTAL	3,176,143	0	0	0

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
DESIGN ENGINEERING		08617612			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,980,962	0	0	0
61020	Salaries Part-Time	83,702	0	0	0
61040	Salaries Overtime	19,204	0	0	0
61100	Retirement-Employer Normal Cost	111,685	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	565,030	0	0	0
61110	Part-Time Retirement	3,138	0	0	0
61120	Medicare Insurance	29,960	0	0	0
61130	Health Insurance	253,125	0	0	0
61170	Retiree Health Benefits	937	0	0	0
61180	Worker Compensation Insurance	119,760	0	0	0
	SUBTOTAL SALARIES & BENEFITS	3,167,502	0	0	0
62010	Communications	13,689	0	0	0
62120	Training, Transportation, Meetings	5,943	0	0	0
62140	Membership, Subscription & Dues	4,817	0	0	0
62251	Other Agency Services	19	0	0	0
62300	Contract Services-Professional	101,435	0	0	0
62322	Maintenance & Repair Machinery	384	0	0	0
	SUBTOTAL CONTRACTUALS	126,286	0	0	0
63001	Miscellaneous Operating Expenses	11,219	0	0	0
63300	Gas & Diesel	608	0	0	0
	SUBTOTAL COMMODITIES	11,827	0	0	0
65000	Building Rental	58,700	0	0	0
65010	Rental City Equipment	8,900	0	0	0
65012	Accident Repair & Replacement	300	0	0	0
65040	IT Maintenance Charge	91,860	0	0	0
65100	Insurance Charges	313,830	0	0	0
65105	Benefits Overhead	5,650	0	0	0
65210	Delivery Charges	1,580	0	0	0
65240	Public Works Administrative Ch	884,500	0	0	0
65400	Indirect Costs	547,016	0	0	0
	SUBTOTAL FIXED CHARGES	1,912,336	0	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	56,710	0	0	0
	SUBTOTAL TRANSFERS	56,710	0	0	0
	TOTAL	5,274,662	0	0	0

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC ENGINEERING		08617620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	18,929	0	0	0
61020	Salaries Part-Time	59,548	0	0	0
61040	Salaries Overtime	219	0	0	0
61100	Retirement-Employer Normal Cost	372	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	1,880	0	0	0
61110	Part-Time Retirement	2,233	0	0	0
61120	Medicare Insurance	1,169	0	0	0
61130	Health Insurance	2,357	0	0	0
61180	Worker Compensation Insurance	22,620	0	0	0
	SUBTOTAL SALARIES & BENEFITS	109,326	0	0	0
63001	Miscellaneous Operating Expenses	386	0	0	0
	SUBTOTAL COMMODITIES	386	0	0	0
65040	IT Maintenance Charge	7,830	0	0	0
65100	Insurance Charges	59,330	0	0	0
65105	Benefits Overhead	1,070	0	0	0
65210	Delivery Charges	170	0	0	0
	SUBTOTAL FIXED CHARGES	68,400	0	0	0
	TOTAL	178,112	0	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
51702	Parking Permit Fees	0	317,480	300,000	300,000
53740	Small Cell App Fee for City Facilities	0	13,934	20,000	20,000
56000	Charges To Departments	5,589,200	6,104,900	6,108,700	5,999,640
56305	Engineering Service Charge	0	1,559,300	1,300,000	1,400,000
57010	Miscellaneous Recoveries	90	0	0	0
57790	Abandonment Processing	0	6,250	5,000	5,000
58000	Earning On Investments	22,303	7,818	0	0
59000-069	Transfer From Fund 069	0	0	0	243,500
TOTAL REVENUES		5,611,593	8,009,681	7,733,700	7,968,140
EXPENDITURES					
10117601	PUB WKS-ADMIN SERVICES	4,562,381	5,029,518	6,282,780	5,505,500
10117605	PUB WKS-DEVELOPMENT ENGNRING	2,793,232	2,539,084	3,942,720	3,421,660
TOTAL EXPENDITURES		7,355,613	7,568,601	10,225,500	8,927,160
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	3,886,420	4,104,515	4,784,060	4,826,400
62000	CONTRACTUALS	1,294,416	1,201,481	2,629,290	1,175,440
63000	COMMODITIES	191,201	40,915	319,380	40,500
65000	FIXED CHARGES	1,648,952	2,023,522	2,203,910	2,359,630
66000	CAPITAL	237,203	129	0	281,500
67000	DEBT SERVICE	0	102,188	194,190	149,390
68000	TRANSFERS	97,421	95,851	94,670	94,300
TOTAL		7,355,613	7,568,601	10,225,500	8,927,160

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ADMIN SERVICES REV				10117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
51702	Parking Permit Fees	0	317,480	300,000	300,000
53740	Small Cell App Fee for City Facilities	0	13,934	20,000	20,000
56000	Charges To Departments	5,589,200	6,104,900	6,108,700	5,999,640
56305	Engineering Service Charge	0	1,559,300	1,300,000	1,400,000
57010	Miscellaneous Recoveries	90	0	0	0
57790	Abandonment Processing	0	6,250	5,000	5,000
58000	Earning On Investments	22,303	7,818	0	0
59000	Transfer From Fund 069	0	0	0	243,500
	SUBTOTAL REVENUES	5,611,593	8,009,681	7,733,700	7,968,140
	TOTAL	5,611,593	8,009,681	7,733,700	7,968,140

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES		10117601			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,375,558	1,656,074	1,913,670	1,952,550
61020	Salaries Part-Time	37,578	61,350	93,060	76,640
61040	Salaries Overtime	19,728	22,041	15,000	15,000
61100	Retirement-Employer Normal Cost	76,388	96,044	114,430	158,090
61102	Retirement- Employer Unfunded- Miscellaneous	387,306	429,618	204,030	178,350
61110	Part-Time Retirement	1,458	2,265	3,490	2,870
61120	Medicare Insurance	20,427	24,987	28,990	29,320
61130	Health Insurance	205,046	246,968	378,330	397,440
61170	Retiree Health Benefits	1,791	4,868	5,070	5,290
61180	Worker Compensation Insurance	69,970	88,830	84,680	98,750
	SUBTOTAL SALARIES & BENEFITS	2,195,250	2,633,046	2,840,750	2,914,300
62010	Communications	30,130	32,504	29,540	29,650
62120	Training, Transportation, Meetings	9,640	13,160	105,500	31,000
62140	Membership, Subscription & Dues	4,929	6,065	4,950	2,000
62300	Contract Services-Professional	703,047	833,644	1,355,900	485,400
62322	Maintenance & Repair Machinery	0	48	0	0
62600	Parking Validation	3,074	460	300	2,500
	SUBTOTAL CONTRACTUALS	750,820	885,881	1,496,190	550,550
63001	Miscellaneous Operating Expenses	163,677	33,995	265,080	20,000
63300	Gas & Diesel	1,011	1,514	500	1,500
	SUBTOTAL COMMODITIES	164,688	35,508	265,580	21,500
65000	Building Rental	117,400	117,560	142,990	142,990
65010	Rental City Equipment	4,400	18,864	5,430	13,330
65011	Equipment Replacement Charges	0	5,400	1,370	2,940
65012	Accident Repair & Replacement	100	540	0	0
65040	IT Maintenance Charge	120,170	97,880	114,340	122,300
65050	IT Department Specific	332,240	332,240	332,240	332,240
65100	Insurance Charges	183,360	234,890	254,830	284,350
65105	Benefits Overhead	3,300	5,160	15,460	17,810
65205	Internal Departments Personnel	1,641	3,515	5,500	0
65210	Delivery Charges	900	900	0	0
65400	Indirect Costs	377,217	523,578	618,330	659,460
	SUBTOTAL FIXED CHARGES	1,140,729	1,340,528	1,490,490	1,575,420
66200	Buildings & Building Improvements	237,111	0	0	0
66400	Machinery & Equipment	93	0	0	0
66511	Computer Software Subscriptions	0	0	0	281,500
	SUBTOTAL CAPITAL	237,203	0	0	281,500
67200	Principal-Leases	0	0	0	240
67301	POB Principal-Misc	0	0	41,740	14,310
67311	POB Interest - Misc	0	62,064	76,200	76,130
	SUBTOTAL DEBT SERVICE	0	62,064	117,940	90,680
68000	Transfer to Fund 051	451	451	0	0

68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	73,240	72,040	71,830	71,550
	SUBTOTAL TRANSFERS	73,691	72,491	71,830	71,550
	TOTAL	4,562,381	5,029,518	6,282,780	5,505,500

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-DEVELOPMENT ENGNRNG		10117605			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	1,030,571	864,444	1,292,300	1,306,990
61010	Salaries Cash Out/Separation	0	4,593	0	0
61020	Salaries Part-Time	71,410	17,070	110,690	110,690
61040	Salaries Overtime	55,204	24,754	40,000	40,000
61100	Retirement-Employer Normal Cost	49,492	47,551	65,380	84,200
61102	Retirement- Employer Unfunded- Miscellaneous	250,385	282,017	131,900	90,820
61110	Part-Time Retirement	671	65	4,150	0
61120	Medicare Insurance	15,683	12,526	20,250	18,860
61130	Health Insurance	158,361	141,102	210,720	207,960
61170	Retiree Health Benefits	782	1,177	1,890	1,890
61180	Worker Compensation Insurance	58,611	76,170	66,030	50,690
	SUBTOTAL SALARIES & BENEFITS	1,691,170	1,471,469	1,943,310	1,912,100
62010	Communications	5,100	5,100	7,600	11,470
62120	Training, Transportation, Meetings	0	20	3,000	3,000
62140	Membership, Subscription & Dues	1,373	1,441	2,500	2,500
62300	Contract Services-Professional	537,123	112,604	680,000	167,920
62302	Contracted Vendor Personnel Services	0	196,435	440,000	440,000
	SUBTOTAL CONTRACTUALS	543,596	315,600	1,133,100	624,890
63001	Miscellaneous Operating Expenses	26,463	5,347	53,500	18,700
63300	Gas & Diesel	50	60	300	300
	SUBTOTAL COMMODITIES	26,513	5,407	53,800	19,000
65010	Rental City Equipment	4,000	4,020	4,910	3,280
65012	Accident Repair & Replacement	100	96	0	0
65040	IT Maintenance Charge	42,290	61,430	55,100	56,880
65050	IT Department Specific	0	0	0	98,710
65100	Insurance Charges	153,650	201,430	198,720	145,950
65105	Benefits Overhead	2,770	3,700	12,050	9,140
65210	Delivery Charges	830	830	0	0
65400	Indirect Costs	304,583	411,489	442,640	470,250
	SUBTOTAL FIXED CHARGES	508,223	682,995	713,420	784,210
66400	Machinery & Equipment	0	129	0	0
	SUBTOTAL CAPITAL	0	129	0	0
67200	Principal-Leases	0	0	0	240
67301	POB Principal-Misc	0	0	26,990	9,250
67311	POB Interest - Misc	0	40,123	49,260	49,220
	SUBTOTAL DEBT SERVICE	0	40,123	76,250	58,710
68000	Transfer to Fund 051	451	451	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	23,280	22,910	22,840	22,750
	SUBTOTAL TRANSFERS	23,731	23,361	22,840	22,750
	TOTAL	2,793,232	2,539,084	3,942,720	3,421,660

**EMERGENCY & HEALTH GRANTS
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	0	0	2,302,880	0
58000	Earning On Investments	2,290	2,635	0	0
	TOTAL REVENUES	2,290	2,635	2,302,880	0

EMERGENCY & HEALTH GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
CDC - CAPOC OCPICH Grant				12217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	0	0	2,302,880	0
58000	Earning On Investments	2,290	2,635	0	0
	SUBTOTAL REVENUES	2,290	2,635	2,302,880	0
	TOTAL	2,290	2,635	2,302,880	0

**FEDERAL AID SAFETY PROGRAM
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	701,547	636,116	0	0
	TOTAL REVENUES	701,547	636,116	0	0
EXPENDITURES					
14717611	PUB SVS-STREET SAFETY PROJECTS	1,357,515	288,663	0	0
	TOTAL EXPENDITURES	1,357,515	288,663	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	1,357,515	288,663	0	0
	TOTAL	1,357,515	288,663	0	0

FEDERAL AID SAFETY PROGRAM					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB SVS-STREET SAFETY PROJECTS				14717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	701,547	636,116	0	0
	SUBTOTAL REVENUES	701,547	636,116	0	0
	TOTAL	701,547	636,116	0	0

FEDERAL AID SAFETY PROGRAM					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB SVS-STREET SAFETY PROJECTS				14717611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	1,357,515	288,663	0	0
	SUBTOTAL CAPITAL	1,357,515	288,663	0	0
	TOTAL	1,357,515	288,663	0	0

**TRAFFIC SYSTEM MGMT GRANT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	4,362,724	6,083,516	889,000	4,695,000
	TOTAL REVENUES	4,362,724	6,083,516	889,000	4,695,000
EXPENDITURES					
14817613	ACTIVE TRANSPORTATION PROGRAM	5,600,725	2,602,898	889,000	85,000
14817614	ACTIVE TRANSPRT PRGM AUGMENT	1,724,751	1,835,244	0	0
	TOTAL EXPENDITURES	7,325,475	4,438,143	889,000	85,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	7,325,475	4,438,143	889,000	85,000
	TOTAL	7,325,475	4,438,143	889,000	85,000

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
TRAFFIC SYSTEM MANAGEMENT				14817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	4,362,724	6,083,516	889,000	4,695,000
	SUBTOTAL REVENUES	4,362,724	6,083,516	889,000	4,695,000
	TOTAL	4,362,724	6,083,516	889,000	4,695,000

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
ACTIVE TRANSPORTATION PROGRAM				14817613	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	5,600,725	2,602,898	889,000	85,000
	SUBTOTAL CAPITAL	5,600,725	2,602,898	889,000	85,000
	TOTAL	5,600,725	2,602,898	889,000	85,000

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
ACTIVE TRANSPRT PRGM AUGMENT				14817614	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	1,724,751	1,835,244	0	0
	SUBTOTAL CAPITAL	1,724,751	1,835,244	0	0
	TOTAL	1,724,751	1,835,244	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	275	247	0	0
	TOTAL REVENUES	275	247	0	0

WIC ASSESSMENT DIST ST IMPRV					
PUBLIC WORKS				ACCOUNTING UNIT	
WIC ASSESSMENT DIST ST IMPRV				14917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	275	247	0	0
	SUBTOTAL REVENUES	275	247	0	0
	TOTAL	275	247	0	0

**ENERGY CONSERVATION PROGRAM
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
16217600	CALIFORNIA RESILIENCY CHALLENGE	0	72,000	0	0
	TOTAL EXPENDITURES	0	72,000	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	72,000	0	0
	TOTAL	0	72,000	0	0

ENERGY CONSERVATION PROGRAM					
PUBLIC WORKS				ACCOUNTING UNIT	
CALIFORNIA RESILIENCY CHALLENGE				16217600	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	72,000	0	0
	SUBTOTAL CONTRACTUALS	0	72,000	0	0
	TOTAL	0	72,000	0	0

**PWA ENTERPRISE CAPITAL GRANTS
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	0	8,519	0	0
52027	State Grants-Indirect	0	100,000	0	0
	TOTAL REVENUES	0	108,519	0	0
EXPENDITURES					
16417642	CA NATURAL RESOURCES GRANT	1,272,188	1,870,953	0	0
16417643	PROP 1 IRWM PROGRAM	0	166,259	0	0
	TOTAL EXPENDITURES	1,272,188	2,037,212	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	1,272,188	2,037,212	0	0
	TOTAL	1,272,188	2,037,212	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
CA NATURAL RESOURCES GRANT				16417642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	1,272,188	1,870,953	0	0
	SUBTOTAL CAPITAL	1,272,188	1,870,953	0	0
	TOTAL	1,272,188	1,870,953	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS					ACCOUNTING UNIT
PROP 1 IRWM PROGRAM					16417643
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	166,259	0	0
	SUBTOTAL CAPITAL	0	166,259	0	0
	TOTAL	0	166,259	0	0

PWA ENTERPRISE CAPITAL GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
MISCELLENOUS REVENUE				16417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	0	8,519	0	0
52027	State Grants-Indirect	0	100,000	0	0
	SUBTOTAL REVENUES	0	108,519	0	0
	TOTAL	0	108,519	0	0

**OFFICE OF TRAFFIC SAFETY GRANT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	77,136	85,439	0	0
	TOTAL REVENUES	77,136	85,439	0	0
EXPENDITURES					
16517611	OTS-BICYCLE SAFETY PWA	72,386	101,539	0	0
	TOTAL EXPENDITURES	72,386	101,539	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	35,300	0	0
66000	CAPITAL	72,386	66,239	0	0
	TOTAL	72,386	101,539	0	0

OFFICE OF TRAFFIC SAFETY GRANT

PUBLIC WORKS		ACCOUNTING UNIT			
OTS-PWA Traffic Safety Grants		16517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	77,136	85,439	0	0
	SUBTOTAL REVENUES	77,136	85,439	0	0
	TOTAL	77,136	85,439	0	0

OFFICE OF TRAFFIC SAFETY GRANT

PUBLIC WORKS		ACCOUNTING UNIT			
OTS-BICYCLE SAFETY PWA		16517611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	35,300	0	0
	SUBTOTAL CONTRACTUALS	0	35,300	0	0
66220	Improvements Other Than Building	72,386	66,239	0	0
	SUBTOTAL CAPITAL	72,386	66,239	0	0
	TOTAL	72,386	101,539	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17617600	CARES ACT-STATE PWA	981,852	0	0	0
	TOTAL EXPENDITURES	981,852	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	981,852	0	0	0
	TOTAL	981,852	0	0	0

CARES ACT-STATE					
PUBLIC WORKS				ACCOUNTING UNIT	
CARES ACT-STATE PWA				17617600	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	401,402	0	0	0
62327	Contract Services-Sanitation High Risk Areas	313,520	0	0	0
62328	Contract Services-Public Outreach Digital Signs	266,930	0	0	0
	SUBTOTAL CONTRACTUALS	981,852	0	0	0
	TOTAL	981,852	0	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18117013	ARPA-PWA	0	1,006,004	177,780	3,365,790
	TOTAL EXPENDITURES	0	1,006,004	177,780	3,365,790
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	169,780	1,057,150
62000	CONTRACTUALS	0	887,055	0	2,060,000
63000	COMMODITIES	0	0	8,000	0
65000	FIXED CHARGES	0	0	0	248,640
66000	CAPITAL	0	118,949	0	0
	TOTAL	0	1,006,004	177,780	3,365,790

American Rescue Plan Act

PUBLIC WORKS		ACCOUNTING UNIT			
ARPA-PWA		18117013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	108,280	736,690
61100	Retirement-Employer Normal Cost	0	0	12,160	92,460
61120	Medicare Insurance	0	0	1,580	10,680
61130	Health Insurance	0	0	47,760	217,320
	SUBTOTAL SALARIES & BENEFITS	0	0	169,780	1,057,150
62300	Contract Services-Professional	0	887,055	0	2,060,000
	SUBTOTAL CONTRACTUALS	0	887,055	0	2,060,000
63001	Miscellaneous Operating Expenses	0	0	8,000	0
	SUBTOTAL COMMODITIES	0	0	8,000	0
65040	IT Maintenance Charge	0	0	0	11,380
65400	Indirect Costs	0	0	0	237,260
	SUBTOTAL FIXED CHARGES	0	0	0	248,640
66220	Improvements Other Than Building	0	118,949	0	0
	SUBTOTAL CAPITAL	0	118,949	0	0
	TOTAL	0	1,006,004	177,780	3,365,790

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	1	1	0	0
	TOTAL REVENUES	1	1	0	0

LOCAL DRAINAGE AREA NO 1					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	1	1	0	0
	SUBTOTAL REVENUES	1	1	0	0
	TOTAL	1	1	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	12	11	0	0
	TOTAL REVENUES	12	11	0	0

LOCAL DRAINAGE AREA NO 2					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STROM DRAIN CONST				20217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	12	11	0	0
	SUBTOTAL REVENUES	12	11	0	0
	TOTAL	12	11	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	6,338	5,693	0	0
	TOTAL REVENUES	6,338	5,693	0	0

LOCAL DRAINAGE AREA NO 3					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	6,338	5,693	0	0
	SUBTOTAL REVENUES	6,338	5,693	0	0
	TOTAL	6,338	5,693	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	9	8	0	0
	TOTAL REVENUES	9	8	0	0

LOCAL DRAINAGE AREA NO 4					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	9	8	0	0
	SUBTOTAL REVENUES	9	8	0	0
	TOTAL	9	8	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	5	5	0	0
	TOTAL REVENUES	5	5	0	0

LOCAL DRAINAGE AREA NO 5					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	5	5	0	0
	SUBTOTAL REVENUES	5	5	0	0
	TOTAL	5	5	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	7	7	0	0
	TOTAL REVENUES	7	7	0	0

LOCAL DRAINAGE AREA NO 6					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	7	7	0	0
	SUBTOTAL REVENUES	7	7	0	0
	TOTAL	7	7	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	1,630	1,464	0	0
	TOTAL REVENUES	1,630	1,464	0	0

LOCAL DRAINAGE AREA NO 7					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	1,630	1,464	0	0
	SUBTOTAL REVENUES	1,630	1,464	0	0
	TOTAL	1,630	1,464	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	6	6	0	0
	TOTAL REVENUES	6	6	0	0

LOCAL DRAINAGE AREA NO 9					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	6	6	0	0
	SUBTOTAL REVENUES	6	6	0	0
	TOTAL	6	6	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	144	129	0	0
	TOTAL REVENUES	144	129	0	0

LOCAL DRAINAGE AREA NO 10					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				21017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	144	129	0	0
	SUBTOTAL REVENUES	144	129	0	0
	TOTAL	144	129	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	2	2	0	0
	TOTAL REVENUES	2	2	0	0

LOCAL DRAINAGE AREA NO 11					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				21117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	2	2	0	0
	SUBTOTAL REVENUES	2	2	0	0
	TOTAL	2	2	0	0

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

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
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 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
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 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	23	20	0	0
	TOTAL REVENUES	23	20	0	0

LOCAL DRAINAGE AREA NO 13					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				21317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	23	20	0	0
	SUBTOTAL REVENUES	23	20	0	0
	TOTAL	23	20	0	0

**LOCAL DRAINAGE AREA I
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50500	Drainage Fee	63,052	47,710	0	0
58000	Earning On Investments	7,776	7,542	0	0
TOTAL REVENUES		70,828	55,252	0	0

LOCAL DRAINAGE AREA I					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50500	Drainage Fee	63,052	47,710	0	0
58000	Earning On Investments	7,776	7,542	0	0
	SUBTOTAL REVENUES	70,828	55,252	0	0
	TOTAL	70,828	55,252	0	0

**LOCAL DRAINAGE AREA II
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50500	Drainage Fee	34,908	46,148	0	0
58000	Earning On Investments	1,769	1,864	0	0
	TOTAL REVENUES	36,677	48,012	0	0

LOCAL DRAINAGE AREA II					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50500	Drainage Fee	34,908	46,148	0	0
58000	Earning On Investments	1,769	1,864	0	0
	SUBTOTAL REVENUES	36,677	48,012	0	0
	TOTAL	36,677	48,012	0	0

**LOCAL DRAINAGE AREA III
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50500	Drainage Fee	0	787	0	0
58000	Earning On Investments	3,534	3,165	0	0
	TOTAL REVENUES	3,534	3,953	0	0
EXPENDITURES					
22317660	PUB WKS-STORM DRAIN CONST	1,829	617	0	0
	TOTAL EXPENDITURES	1,829	617	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	1,829	617	0	0
	TOTAL	1,829	617	0	0

LOCAL DRAINAGE AREA III					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50500	Drainage Fee	0	787	0	0
58000	Earning On Investments	3,534	3,165	0	0
	SUBTOTAL REVENUES	3,534	3,953	0	0
	TOTAL	3,534	3,953	0	0

LOCAL DRAINAGE AREA III					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22317660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	1,829	617	0	0
	SUBTOTAL CAPITAL	1,829	617	0	0
	TOTAL	1,829	617	0	0

**LOCAL DRAINAGE AREA IV
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50500	Drainage Fee	46,179	129,783	0	0
58000	Earning On Investments	4,281	3,288	0	0
TOTAL REVENUES		50,460	133,070	0	0
EXPENDITURES					
22417660	PUB WKS-STORM DRAIN CONST	123,209	167,346	141,470	0
TOTAL EXPENDITURES		123,209	167,346	141,470	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	123,209	167,346	141,470	0
TOTAL		123,209	167,346	141,470	0

LOCAL DRAINAGE AREA IV					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50500	Drainage Fee	46,179	129,783	0	0
58000	Earning On Investments	4,281	3,288	0	0
	SUBTOTAL REVENUES	50,460	133,070	0	0
	TOTAL	50,460	133,070	0	0

LOCAL DRAINAGE AREA IV					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22417660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	123,209	167,346	141,470	0
	SUBTOTAL CAPITAL	123,209	167,346	141,470	0
	TOTAL	123,209	167,346	141,470	0

**LOCAL DRAINAGE AREA V
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50500	Drainage Fee	38,487	25,599	0	0
58000	Earning On Investments	2,047	2,014	0	0
TOTAL REVENUES		40,534	27,613	0	0

LOCAL DRAINAGE AREA V					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50500	Drainage Fee	38,487	25,599	0	0
58000	Earning On Investments	2,047	2,014	0	0
	SUBTOTAL REVENUES	40,534	27,613	0	0
	TOTAL	40,534	27,613	0	0

**LOCAL DRAINAGE AREA VI
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50500	Drainage Fee	15,019	162,431	0	0
58000	Earning On Investments	1,726	1,870	0	0
	TOTAL REVENUES	16,745	164,301	0	0
EXPENDITURES					
22617660	LDA VI Storm Drain Construction	0	0	150,000	0
	TOTAL EXPENDITURES	0	0	150,000	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	0	0	150,000	0
	TOTAL	0	0	150,000	0

LOCAL DRAINAGE AREA VI					
PUBLIC WORKS				ACCOUNTING UNIT	
LDA VI Storm Drain Construction				22617660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	0	0	150,000	0
	SUBTOTAL CAPITAL	0	0	150,000	0
	TOTAL	0	0	150,000	0

LOCAL DRAINAGE AREA VI					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50500	Drainage Fee	15,019	162,431	0	0
58000	Earning On Investments	1,726	1,870	0	0
	SUBTOTAL REVENUES	16,745	164,301	0	0
	TOTAL	16,745	164,301	0	0

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Community Development Agency



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 Position Summary

Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Administrative Services Manager (MM)*	0	1	1
Arts & Culture Specialist	1	0	1
Community Development Analyst	4	0	4
Community Development Commission Secretary	1	1	2
Economic Development Manager (MM)	1	0	1
Economic Development Specialist I	3	0	3
Economic Development Specialist III	4	0	4
Executive Dir Community Development (EM)	1	0	1
Homeless Services Division Manager (MM)	1	0	1
Housing Authority Analyst	1	0	1
Housing Authority Operations Supervisor	1	0	1
Housing Division Manager (MM)	1	0	1
Housing Programs Analyst	2	2	4
Housing Programs Coordinator	0	1	1
Housing Specialist II	9	2	11
Management Aide (UC)	1	0	1
Management Analyst (UC)	3	1	4
Parking Meter Operations Supervisor	0	1	1
Parking Meter Technician I	1	0	1
Parking Meter Technician II	3	(1)	2
Principal Management Analyst (AM)*	1	(1)	0
Rent Stabilization Manager (MM)	0	1	1
Residential Construction Specialist	1	0	1
Senior Accounting Assistant	2	1	3
Senior Community Development Analyst	1	0	1
Senior Housing Specialist	2	0	2
Senior Office Assistant	3	1	4
Workforce Specialist I	1	(1)	0
Workforce Specialist II	12	1	13
Workforce Specialist IV	1	0	1
Funded Total	62	10	72

**Organizational Change in FY 22-23*

GENERAL FUND	6.20
CANNABIS PUBLIC BENEFIT FUND	0.57
ENTERPRISE FUND	5.25
FEDERAL/STATE GRANTS	48.61
OTHER RESTRICTED FUND	11.37
TOTAL FUNDED POSITIONS	72.0

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Community Development

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
025 IDB & EZ VOUCHER MONITORING	5,079	5,800	-	3,000
027 PARKING FUND	3,688,637	4,528,794	5,154,430	4,657,310
122 EMERGENCY & HEALTH GRANTS	3,182,383	8,600,088	2,314,590	5,119,960
123 WORKFORCE INVESTMENT ACT	2,443,666	3,000,036	2,404,270	2,648,020
124 ORANGE COUNTY SSA GRANTS	591,710	1,151,184	2,520,790	838,970
130 HOME PROGRAM FEDERAL GRANT	540,699	3,320,008	2,294,400	1,980,040
133 HOUSING AUTHORITY-ISSUER FEE	66,243	74,655	70,000	83,330
135 COMMUNITY DEV BLOCK GRANT	15,889,031	12,618,140	6,571,210	5,568,240
136 HOUSING AUTHORITY-VOUCHER HAP	33,588,064	38,252,817	41,314,540	44,855,750
137 HOUSING AUTHORITY- MAINSTREAM	2,142,454	2,195,598	2,427,940	2,488,540
138 HOUSING AUTHORITY-MS 5	1,423,626	2,173,577	2,357,600	2,894,320
139 HOUSING AUTHORITY-NEW CONSTR	105,096	185,812	244,730	244,730
140 HOUSING AUTHORITY-VOUCHER ADM	3,489,009	3,883,611	4,510,880	4,510,880
142 NSP FEDERAL GRANT	114,811	242,949	-	-
143 CALHOME MFGD HSG LOAN	5,175	5,239	-	-
144 PRISON TO EMPLOYMENT PROGRAM	727,641	1,325,367	-	927,350
145 RENTAL REHABILITATION GRANT	3,319	2,238	-	-
157 HSG ADMIN CARES ACT COVID-19	1,276,185	4,852	-	-
158 SB2 Planning	-	2,676,292	4,357,830	5,024,060
160 HSG HAP CARES ACT COVID-19	1,127,700	-	-	-
170 MS5 HAP CARES ACT COVID-19	205,288	(205,288)	-	-
173 CARES ACT-CDA	909,192	-	-	-
177 EMERGENCY RENTAL ASSISTANCE PG	3,443,795	21,688,817	87,060	-
179 EHV HAP	-	548,705	-	1,725,390
180 EHV ADMIN FEES	-	112,363	111,430	-
182 HOME-ARP PROGRAM	-	16,817	34,130	-
183 ARPA - CA FOR ALL YOUTH WDP	-	-	4,497,520	193,340
185 RENT STABILIZATION	-	-	-	3,245,000
417 INCLUSIONARY HOUSING FEE	3,797,978	6,013,899	71,120	71,500
418 CDA - PEEBLER CAPITAL FUND	22,266	1,303,794	-	-
607 HOUSING AUTHORITY LMIHF	170,606	410,566	770,280	770,280
655 2018 A & B TARB	3,037,966	6,485,489	11,231,650	11,541,790
670 COSA RDA	253,276	152,817	130,000	125,000
671 COSA RDA OBLIGATION RETIREMENT	5,620,072	11,900,374	11,773,130	12,078,270
TOTAL REVENUE	87,870,969	132,675,411	105,249,530	111,595,070

Community Development

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	3,493,649	3,791,000	7,944,600	6,186,710
025 IDB & EZ VOUCHER MONITORING	71,000	-	-	-
027 PARKING FUND	3,348,499	3,509,680	5,154,430	4,914,080
122 EMERGENCY & HEALTH GRANTS	5,369,776	8,558,027	2,314,590	11,326,680
123 WORKFORCE INVESTMENT ACT	2,439,615	3,412,357	2,404,270	2,648,020
124 ORANGE COUNTY SSA GRANTS	587,085	1,144,844	2,520,790	838,970
130 HOME PROGRAM FEDERAL GRANT	201,662	2,132,926	2,294,400	1,605,670
133 HOUSING AUTHORITY-ISSUER FEE	42,442	68,510	130,090	161,960
135 COMMUNITY DEV BLOCK GRANT	16,032,489	12,706,041	6,571,210	5,372,390
136 HOUSING AUTHORITY-VOUCHER HAP	35,170,722	38,310,383	41,314,540	44,405,750
137 HOUSING AUTHORITY- MAINSTREAM	2,142,454	2,195,598	2,427,940	2,938,540
138 HOUSING AUTHORITY-MS 5	753,905	2,896,974	2,357,600	2,857,810
139 HOUSING AUTHORITY-NEW CONSTR	7,218	153,874	244,730	545,250
140 HOUSING AUTHORITY-VOUCHER ADM	1,987,616	3,568,459	4,510,870	4,767,570
142 NSP FEDERAL GRANT	4,202	7,929	-	-
144 PRISON TO EMPLOYMENT PROGRAM	1,035,583	1,017,426	-	927,350
157 HSG ADMIN CARES ACT COVID-19	1,275,761	4,852	-	-
158 SB2 Planning	-	2,665,322	4,357,830	4,994,060
160 HSG HAP CARES ACT COVID-19	1,127,700	-	-	-
170 MS5 HAP CARES ACT COVID-19	774,497	(774,497)	-	-
173 CARES ACT-CDA	909,345	-	-	-
176 CARES ACT-STATE	7,837,395	-	-	-
177 EMERGENCY RENTAL ASSISTANCE PG	3,375,042	21,664,913	87,060	-
179 EHV HAP	-	132,291	-	1,130,290
180 EHV ADMIN FEES	-	83,252	111,420	140,060
181 American Rescue Plan Act	-	7,791,943	579,940	5,462,590
182 HOME-ARP PROGRAM	-	16,817	34,130	2,894,800
183 ARPA - CA FOR ALL YOUTH WDP	-	-	4,497,520	193,340
185 RENT STABILIZATION	-	-	-	2,823,640
417 INCLUSIONARY HOUSING FEE	452,613	1,097,044	1,538,440	1,584,530
418 CDA - PEEBLER CAPITAL FUND	1,340,391	4,473,266	-	-
607 HOUSING AUTHORITY LMIHF	2,950,486	(418,153)	1,979,310	2,035,120
652 2003A SERIES TAX ALLOC BOND	-	-	-	-
654 2011A SERIES TAX ALLOC BOND	9,630	-	-	-
655 2018 A & B TARB	3,063,340	2,951,368	11,231,650	11,541,790

Community Development

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
658 2003B SERIES ALLOC BOND	5,514	-	-	-
670 COSA RDA	332,195	78,414	130,200	125,000
671 COSA RDA OBLIGATION RETIREMENT	3,695,119	6,652,973	11,773,130	12,078,270
TOTAL EXPENDITURE	99,836,945	129,893,832	116,510,690	134,500,240

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01118017	CDA - SERVICE ENHANCEMENT	910,916	1,111,191	2,750,000	3,836,630
01118810	ECONOMIC DEVELOPMENT	978,090	1,634,996	4,257,830	1,253,120
01118811	HOMELESS SERVICES-SERVICE ENHANCEMENT	748,715	352,104	420,320	547,920
01118812	CDA ADMIN-SERVICE ENHANCEMENT	142,626	240,735	241,450	274,040
01118825	SALES TAX REBATE AGREEMENT	713,303	451,974	275,000	275,000
	TOTAL EXPENDITURES	3,493,649	3,791,000	7,944,600	6,186,710
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	838,373	1,050,545	1,275,740	1,420,760
62000	CONTRACTUALS	1,936,694	1,221,071	3,986,820	3,709,110
63000	COMMODITIES	14,449	8,419	29,770	36,250
65000	FIXED CHARGES	183,477	141,351	162,270	167,960
68000	TRANSFERS	0	1,951	0	12,630
69000	MISCELLANEOUS	520,655	1,367,663	2,490,000	840,000
	TOTAL	3,493,649	3,791,000	7,944,600	6,186,710

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA - SERVICE ENHANCEMENT				01118017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61020	Salaries Part-Time	0	5,217	18,280	0
61030	Salaries Participant	0	0	100,000	100,000
61110	Part-Time Retirement	0	196	690	0
61120	Medicare Insurance	0	76	270	0
61180	Worker Compensation Insurance	0	0	0	310
	SUBTOTAL SALARIES & BENEFITS	0	5,488	119,240	100,310
62200	Advertising	0	2,032	0	0
62300	Contract Services-Professional	910,916	959,732	1,885,000	3,135,000
	SUBTOTAL CONTRACTUALS	910,916	961,764	1,885,000	3,135,000
63001	Miscellaneous Operating Expenses	0	0	5,760	10,910
	SUBTOTAL COMMODITIES	0	0	5,760	10,910
65100	Insurance Charges	0	0	0	360
65105	Benefits Overhead	0	0	0	50
	SUBTOTAL FIXED CHARGES	0	0	0	410
69135	Payment to Subagent	0	0	150,000	0
69152	Loans & Grants	0	0	200,000	200,000
69300	Sales Tax Rebate	0	143,939	390,000	390,000
	SUBTOTAL MISCELLANEOUS	0	143,939	740,000	590,000
	TOTAL	910,916	1,111,191	2,750,000	3,836,630

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA ADMIN-SERVICE ENHANCEMENT				01118812	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	113,570	177,204	173,900	181,450
61010	Salaries Cash Out/Separation	0	655	0	0
61040	Salaries Overtime	633	423	0	0
61100	Retirement-Employer Normal Cost	4,809	7,536	6,030	8,670
61120	Medicare Insurance	1,637	2,556	2,510	2,640
61130	Health Insurance	20,579	35,356	31,900	31,420
61170	Retiree Health Benefits	0	0	870	930
61180	Worker Compensation Insurance	0	4,710	7,090	10,610
	SUBTOTAL SALARIES & BENEFITS	141,228	228,440	222,300	235,720
62010	Communications	572	482	510	2,120
62300	Contract Services-Professional	667	593	710	710
	SUBTOTAL CONTRACTUALS	1,239	1,075	1,220	2,830
63001	Miscellaneous Operating Expenses	159	1,160	1,000	1,000
	SUBTOTAL COMMODITIES	159	1,160	1,000	1,000
65040	IT Maintenance Charge	0	4,610	7,250	7,960
65100	Insurance Charges	0	5,170	8,440	12,090
65105	Benefits Overhead	0	280	1,240	1,840
	SUBTOTAL FIXED CHARGES	0	10,060	16,930	21,890
68001	POB Misc Xfer to Fund 406	0	0	0	12,600
	SUBTOTAL TRANSFERS	0	0	0	12,600
	TOTAL	142,626	240,735	241,450	274,040

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ECONOMIC DEVELOPMENT				01118810	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	400,623	432,825	534,560	566,700
61010	Salaries Cash Out/Separation	0	8,336	0	0
61020	Salaries Part-Time	18,511	23,973	30,050	20,640
61040	Salaries Overtime	870	548	0	0
61100	Retirement-Employer Normal Cost	23,993	27,747	34,060	39,150
61102	Retirement- Employer Unfunded- Miscellaneous	0	29,349	0	840
61110	Part-Time Retirement	143	217	0	770
61120	Medicare Insurance	5,903	6,712	8,160	8,210
61130	Health Insurance	55,014	63,653	91,120	81,180
61170	Retiree Health Benefits	1,491	1,662	1,990	2,050
61180	Worker Compensation Insurance	47,996	33,319	26,740	27,340
	SUBTOTAL SALARIES & BENEFITS	554,545	628,341	726,680	746,880
62010	Communications	4,520	2,629	4,500	4,760
62012	Cellular Phone Charges	1,899	1,698	2,000	2,000
62120	Training, Transportation, Meetings	5,455	5,731	27,200	27,200
62140	Membership, Subscription & Dues	17,764	8,644	44,100	14,100
62200	Advertising	1,875	1,329	23,000	23,000
62300	Contract Services-Professional	193,042	54,760	1,784,040	284,040
62302	Contracted Vendor Personnel Services	600	2,000	4,200	4,200
62400	Auditor Fee	160	974	0	0
62500	Rent Payments	13,340	14,890	0	0
62600	Parking Validation	1,883	469	1,500	1,500
62700	Auto Expense	6,000	40	0	0
	SUBTOTAL CONTRACTUALS	246,538	93,164	1,890,540	360,800
63001	Miscellaneous Operating Expenses	13,745	5,487	20,810	22,140
63300	Gas & Diesel	0	31	0	0
	SUBTOTAL COMMODITIES	13,745	5,519	20,810	22,140
65000	Building Rental	68,800	52,420	63,760	63,760
65010	Rental City Equipment	0	1,011	0	0
65012	Accident Repair & Replacement	0	28	0	0
65040	IT Maintenance Charge	32,492	20,318	19,520	23,610
65100	Insurance Charges	54,916	32,807	31,840	31,160
65105	Benefits Overhead	2,300	1,286	4,680	4,740
65210	Delivery Charges	1,749	1,401	0	0
	SUBTOTAL FIXED CHARGES	160,257	109,271	119,800	123,270
68001	POB Misc Xfer to Fund 406	0	1,951	0	30
	SUBTOTAL TRANSFERS	0	1,951	0	30
69143	Transportation Pass for Partic	0	2,970	0	0
69152	Loans & Grants	3,006	793,780	1,500,000	0
	SUBTOTAL MISCELLANEOUS	3,006	796,750	1,500,000	0
	TOTAL	978,090	1,634,996	4,257,830	1,253,120

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOMELESS SERVICES-SERVICE ENHANCEMENT				01118811	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	114,400	153,665	166,150	171,560
61010	Salaries Cash Out/Separation	0	0	0	120,190
61100	Retirement-Employer Normal Cost	5,378	5,957	5,240	7,770
61120	Medicare Insurance	1,608	2,159	2,410	2,470
61130	Health Insurance	10,276	14,383	25,080	25,080
61170	Retiree Health Benefits	469	1,421	1,500	1,580
61180	Worker Compensation Insurance	10,470	10,690	7,140	9,200
	SUBTOTAL SALARIES & BENEFITS	142,601	188,276	207,520	337,850
62010	Communications	728	478	730	1,150
62012	Cellular Phone Charges	635	571	630	630
62120	Training, Transportation, Meetings	0	0	7,500	7,500
62140	Membership, Subscription & Dues	68	0	70	70
62300	Contract Services-Professional	580,917	139,014	176,130	176,130
62500	Rent Payments	0	5	0	0
	SUBTOTAL CONTRACTUALS	582,348	140,068	185,060	185,480
63001	Miscellaneous Operating Expenses	546	1,740	2,200	2,200
	SUBTOTAL COMMODITIES	546	1,740	2,200	2,200
65000	Building Rental	5,000	3,810	4,630	4,630
65040	IT Maintenance Charge	6,020	5,760	11,160	5,690
65100	Insurance Charges	11,390	11,740	8,500	10,480
65105	Benefits Overhead	510	410	1,250	1,590
65210	Delivery Charges	300	300	0	0
	SUBTOTAL FIXED CHARGES	23,220	22,020	25,540	22,390
	TOTAL	748,715	352,104	420,320	547,920

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
SALES TAX REBATE AGREEMENT				01118825	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	195,654	25,000	25,000	25,000
	SUBTOTAL CONTRACTUALS	195,654	25,000	25,000	25,000
69300	Sales Tax Rebate	517,649	426,974	250,000	250,000
	SUBTOTAL MISCELLANEOUS	517,649	426,974	250,000	250,000
	TOTAL	713,303	451,974	275,000	275,000

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57000	Expense Reimbursement	2,643	2,811	0	0
58000	Earning On Investments	2,436	2,989	0	3,000
	TOTAL REVENUES	5,079	5,800	0	3,000
EXPENDITURES					
02518820	ENTERPRISE ZONE	71,000	0	0	0
	TOTAL EXPENDITURES	71,000	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	71,000	0	0	0
	TOTAL	71,000	0	0	0

IDB & EZ VOUCHER MONITORING					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA SPECIAL REVENUE				02518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57000	Expense Reimbursement	2,643	2,811	0	0
58000	Earning On Investments	2,436	2,989	0	3,000
	SUBTOTAL REVENUES	5,079	5,800	0	3,000
	TOTAL	5,079	5,800	0	3,000

IDB & EZ VOUCHER MONITORING					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ENTERPRISE ZONE				02518820	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62500	Rent Payments	71,000	0	0	0
	SUBTOTAL CONTRACTUALS	71,000	0	0	0
	TOTAL	71,000	0	0	0

**PARKING FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53800	Parking Fees	229	21,521	0	0
53804	Parking Meter & Facilities Revenue	1,423,808	1,598,318	900,000	1,463,780
53903	Broadway Structure	427,843	529,133	321,300	0
53904	Spurgeon Structure	304,247	523,631	304,650	468,290
53905	Birch Structure	365,005	468,988	296,860	427,860
53906	Main Structure	228,639	311,875	150,000	272,790
55000	Parking Fines	532,548	234,509	278,620	125,510
57990	Miscellaneous Income	6,302	44,703	29,960	29,960
58000	Earning On Investments	16	7,117	0	6,800
59000-011	Transfer From Fund 011	400,000	789,000	2,873,040	1,862,320
TOTAL REVENUES		3,688,637	4,528,794	5,154,430	4,657,310
EXPENDITURES					
02718131	PARKING METER	1,233,794	1,305,731	1,700,860	1,715,390
02718132	PARKING FACILITIES	1,185,070	1,409,286	2,528,570	2,132,030
02718133	DOWNTOWN ENHANCEMENTS	929,634	794,664	925,000	1,066,660
TOTAL EXPENDITURES		3,348,499	3,509,680	5,154,430	4,914,080
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,033,821	1,082,919	1,054,310	1,070,880
62000	CONTRACTUALS	2,002,936	2,064,174	3,742,570	3,479,720
63000	COMMODITIES	29,419	33,478	53,900	52,400
65000	FIXED CHARGES	281,872	302,089	252,650	271,840
67000	DEBT SERVICE	0	26,569	51,000	38,740
68000	TRANSFERS	451	451	0	500
TOTAL		3,348,499	3,509,680	5,154,430	4,914,080

PARKING FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PARKING OPERATIONS				02718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53800	Parking Fees	229	21,521	0	0
53804	Parking Meter & Facilities Revenue	1,423,808	1,598,318	900,000	1,463,780
53903	Broadway Structure	427,843	529,133	321,300	0
53904	Spurgeon Structure	304,247	523,631	304,650	468,290
53905	Birch Structure	365,005	468,988	296,860	427,860
53906	Main Structure	228,639	311,875	150,000	272,790
55000	Parking Fines	532,548	234,509	278,620	125,510
57990	Miscellaneous Income	6,302	44,703	29,960	29,960
58000	Earning On Investments	16	7,117	0	6,800
59000	Transfer From Fund 011	400,000	789,000	2,873,040	1,862,320
	SUBTOTAL REVENUES	3,688,637	4,528,794	5,154,430	4,657,310
	TOTAL	3,688,637	4,528,794	5,154,430	4,657,310

PARKING FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PARKING METER				02718131	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	491,832	506,981	532,070	552,070
61010	Salaries Cash Out/Separation	0	70	0	0
61040	Salaries Overtime	660	1,805	10,000	10,000
61100	Retirement-Employer Normal Cost	27,743	24,849	26,700	34,690
61102	Retirement- Employer Unfunded- Miscellaneous	140,355	146,789	73,940	50,400
61120	Medicare Insurance	7,036	7,233	7,700	7,810
61130	Health Insurance	111,332	123,167	140,040	147,080
61170	Retiree Health Benefits	3,736	8,156	4,230	80
61180	Worker Compensation Insurance	34,470	29,770	30,680	30,350
	SUBTOTAL SALARIES & BENEFITS	817,165	848,819	825,360	832,480
62000	Utilities	939	769	770	770
62010	Communications	696	1,828	2,100	8,140
62012	Cellular Phone Charges	1,570	1,744	2,000	2,000
62120	Training, Transportation, Meetings	0	0	1,000	1,000
62140	Membership, Subscription & Dues	102	0	200	200
62251	Other Agency Services	0	0	1,000	1,000
62300	Contract Services-Professional	195,234	224,013	583,210	583,210
62322	Maintenance & Repair Machinery	0	0	1,000	1,000
62337	Contract Services-Bush Parking Lot	5,276	1,661	5,600	5,600
	SUBTOTAL CONTRACTUALS	203,817	230,014	596,880	602,920
63001	Miscellaneous Operating Expenses	20,257	11,310	30,350	30,350
63300	Gas & Diesel	3,044	7,136	4,000	4,000
	SUBTOTAL COMMODITIES	23,301	18,446	34,350	34,350
65010	Rental City Equipment	19,970	19,968	20,660	13,590
65011	Equipment Replacement Charges	13,820	13,812	3,850	8,250
65012	Accident Repair & Replacement	530	528	250	250
65020	City Yard Rental	13,760	13,760	13,760	16,590
65040	IT Maintenance Charge	49,400	40,590	39,710	40,390
65100	Insurance Charges	36,740	32,680	36,530	34,580
65105	Benefits Overhead	1,770	2,060	5,380	5,260
65210	Delivery Charges	680	680	0	0
65400	Indirect Costs	52,390	61,432	80,880	93,450
	SUBTOTAL FIXED CHARGES	189,060	185,510	201,020	212,360
67200	Principal-Leases	0	0	500	0
67301	POB Principal-Misc	0	0	15,130	5,190
67311	POB Interest - Misc	0	22,491	27,620	27,590
	SUBTOTAL DEBT SERVICE	0	22,491	43,250	32,780
68000	Transfer to Fund 051	451	451	0	500
	SUBTOTAL TRANSFERS	451	451	0	500
	TOTAL	1,233,794	1,305,731	1,700,860	1,715,390

PARKING FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PARKING FACILITIES				02718132	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	2,153	117	7,150	9,200
61100	Retirement-Employer Normal Cost	88	6	230	420
61102	Retirement- Employer Unfunded- Miscellaneous	444	399	230	120
61120	Medicare Insurance	30	2	100	130
61130	Health Insurance	367	34	1,260	1,030
61170	Retiree Health Benefits	0	0	70	80
61180	Worker Compensation Insurance	5,920	5,230	130	10
	SUBTOTAL SALARIES & BENEFITS	9,001	5,786	9,170	10,990
62010	Communications	0	0	0	1,200
62140	Membership, Subscription & Dues	34	0	0	0
62251	Other Agency Services	1,017	1,029	1,100	1,100
62300	Contract Services-Professional	0	8,701	50,000	300,000
62333	Contract Services-Broadway Structure	402,644	423,961	650,000	0
62334	Contract Services-Spurgeon Structure	227,351	347,879	640,000	640,000
62335	Contract Services-Birch Structure	238,924	314,702	520,000	520,000
62336	Contract Services-Main Structure	287,013	281,927	640,000	640,000
	SUBTOTAL CONTRACTUALS	1,156,983	1,378,200	2,501,100	2,102,300
63001	Miscellaneous Operating Expenses	6,117	12,905	11,050	11,050
	SUBTOTAL COMMODITIES	6,117	12,905	11,050	11,050
65040	IT Maintenance Charge	6,020	6,050	5,860	5,970
65100	Insurance Charges	6,310	5,740	160	10
65105	Benefits Overhead	300	410	20	0
65210	Delivery Charges	110	110	0	0
65400	Indirect Costs	229	14	1,070	1,600
	SUBTOTAL FIXED CHARGES	12,969	12,324	7,110	7,580
67301	POB Principal-Misc	0	0	50	20
67311	POB Interest - Misc	0	71	90	90
	SUBTOTAL DEBT SERVICE	0	71	140	110
	TOTAL	1,185,070	1,409,286	2,528,570	2,132,030

PARKING FUND					
COMMUNITY DEVELOPMENT DOWNTOWN ENHANCEMENTS				ACCOUNTING UNIT 02718133	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	122,544	129,916	155,330	162,860
61040	Salaries Overtime	915	1,004	10,000	10,000
61100	Retirement-Employer Normal Cost	4,942	5,038	5,040	7,560
61102	Retirement- Employer Unfunded- Miscellaneous	25,003	22,449	13,170	10,200
61120	Medicare Insurance	1,671	1,791	2,150	2,320
61130	Health Insurance	21,390	22,466	26,340	26,590
61170	Retiree Health Benefits	0	0	100	100
61180	Worker Compensation Insurance	31,190	45,650	7,650	7,780
	SUBTOTAL SALARIES & BENEFITS	207,655	228,314	219,780	227,410
62000	Utilities	13,910	13,831	15,000	15,000
62010	Communications	510	479	600	1,260
62012	Cellular Phone Charges	635	567	700	700
62120	Training, Transportation, Meetings	0	27	0	0
62140	Membership, Subscription & Dues	0	0	300	300
62200	Advertising	1,705	0	1,500	1,500
62300	Contract Services-Professional	625,376	441,057	626,490	755,740
	SUBTOTAL CONTRACTUALS	642,136	455,961	644,590	774,500
63001	Miscellaneous Operating Expenses	0	2,127	7,000	7,000
63300	Gas & Diesel	0	0	1,500	0
	SUBTOTAL COMMODITIES	0	2,127	8,500	7,000
65010	Rental City Equipment	5,200	5,196	4,650	6,330
65011	Equipment Replacement Charges	1,340	1,332	0	0
65012	Accident Repair & Replacement	140	132	140	0
65040	IT Maintenance Charge	24,100	28,790	5,580	6,260
65100	Insurance Charges	33,240	50,120	9,100	8,860
65105	Benefits Overhead	1,600	1,770	1,340	1,350
65210	Delivery Charges	1,100	1,100	0	0
65400	Indirect Costs	13,124	15,815	23,710	29,100
	SUBTOTAL FIXED CHARGES	79,844	104,255	44,520	51,900
67301	POB Principal-Misc	0	0	2,690	930
67311	POB Interest - Misc	0	4,007	4,920	4,920
	SUBTOTAL DEBT SERVICE	0	4,007	7,610	5,850
	TOTAL	929,634	794,664	925,000	1,066,660

**EMERGENCY & HEALTH GRANTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	2,144,077	8,558,027	2,314,590	2,546,480
52029	State Grants-Direct COVID	1,158,916	0	0	0
58000	Earning On Investments	11,294	6,858	0	12,000
58002	Net Increase (Decrease) In Fai	(199,038)	0	0	0
58006	Interest Earned on Advanced Received	1,898	2	0	0
58007	Interest Earned on Advanced Received- 8M	65,236	16,810	0	5,000
58008	Interest Earned on Advanced Received- 4M	0	18,390	0	10,000
59011	Reserve Appropriation	0	0	0	2,546,480
TOTAL REVENUES		3,182,383	8,600,088	2,314,590	5,119,960
EXPENDITURES					
12218700	HEAP Grant	2,066,783	0	0	0
12218710	HHAP COVID-19	1,158,916	0	0	0
12218715	HHAP GRANT	2,144,077	5,043,068	256,520	440,800
12218716	HHAP-2 GRANT	0	0	0	951,750
12218717	HHAP-3 Grant	0	0	2,058,070	4,841,170
12218718	HHAP-4 Grant	0	0	0	5,092,960
TOTAL EXPENDITURES		5,369,776	5,043,068	2,314,590	11,326,680
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	161,425	89,782	218,220	517,910
62000	CONTRACTUALS	307,014	95,591	0	216,120
63000	COMMODITIES	1,422	423	0	0
65000	FIXED CHARGES	11,781	8,959	37,490	86,050
66000	CAPITAL	2,293,648	4,548,105	0	103,000
68000	TRANSFERS	0	208	810	10,270
69000	MISCELLANEOUS	2,594,486	300,000	2,058,070	10,393,330
TOTAL		5,369,776	5,043,068	2,314,590	11,326,680

EMERGENCY & HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HHAP COVID-19				12218710	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	256,792	0	0	0
	SUBTOTAL CONTRACTUALS	256,792	0	0	0
63001	Miscellaneous Operating Expenses	1,229	0	0	0
	SUBTOTAL COMMODITIES	1,229	0	0	0
66200	Buildings & Building Improvements	26,657	0	0	0
	SUBTOTAL CAPITAL	26,657	0	0	0
69135	Payment to Subagent	874,239	0	0	0
	SUBTOTAL MISCELLANEOUS	874,239	0	0	0
	TOTAL	1,158,916	0	0	0

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HHAP GRANT

12218715

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	12,080	46,581	151,520	184,450
61010	Salaries Cash Out/Separation	0	956	0	0
61020	Salaries Part-Time	2,661	17,579	0	0
61040	Salaries Overtime	933	10,010	0	0
61100	Retirement-Employer Normal Cost	525	3,870	11,870	21,590
61102	Retirement- Employer Unfunded- Miscellaneous	2,655	3,740	1,400	21,700
61110	Part-Time Retirement	100	656	0	0
61120	Medicare Insurance	216	762	2,200	2,670
61130	Health Insurance	1,550	5,628	44,430	44,340
61180	Worker Compensation Insurance	0	0	6,800	3,840
	SUBTOTAL SALARIES & BENEFITS	20,719	89,782	218,220	278,590
62010	Communications	67	899	0	2,120
62120	Training, Transportation, Meetings	0	3,308	0	0
62300	Contract Services-Professional	10,175	91,005	0	0
62302	Contracted Vendor Personnel Services	0	280	0	0
62700	Auto Expense	0	100	0	0
	SUBTOTAL CONTRACTUALS	10,242	95,591	0	2,120
63001	Miscellaneous Operating Expenses	21	423	0	0
	SUBTOTAL COMMODITIES	21	423	0	0
65040	IT Maintenance Charge	0	0	5,580	10,520
65100	Insurance Charges	0	0	8,110	4,380
65105	Benefits Overhead	0	0	1,190	670
65400	Indirect Costs	1,666	8,959	22,610	31,250
	SUBTOTAL FIXED CHARGES	1,666	8,959	37,490	46,820
66200	Buildings & Building Improvements	1,118,359	4,548,105	0	0
66410	Vehicle Purchase	0	0	0	103,000
	SUBTOTAL CAPITAL	1,118,359	4,548,105	0	103,000
68001	POB Misc Xfer to Fund 406	0	208	810	10,270
	SUBTOTAL TRANSFERS	0	208	810	10,270
69135	Payment to Subagent	993,069	300,000	0	0
	SUBTOTAL MISCELLANEOUS	993,069	300,000	0	0
	TOTAL	2,144,077	5,043,068	256,520	440,800

EMERGENCY & HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HHAP-2 GRANT				12218716	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	239,310
61180	Worker Compensation Insurance	0	0	0	10
	SUBTOTAL SALARIES & BENEFITS	0	0	0	239,320
62300	Contract Services-Professional	0	0	0	156,630
	SUBTOTAL CONTRACTUALS	0	0	0	156,630
65100	Insurance Charges	0	0	0	10
65105	Benefits Overhead	0	0	0	10
65400	Indirect Costs	0	0	0	39,210
	SUBTOTAL FIXED CHARGES	0	0	0	39,230
69011	Reserve Appropriation	0	0	0	318,510
69135	Payment to Subagent	0	0	0	198,060
	SUBTOTAL MISCELLANEOUS	0	0	0	516,570
	TOTAL	0	0	0	951,750

EMERGENCY & HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HHAP-3 Grant				12218717	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	0	0	57,370
	SUBTOTAL CONTRACTUALS	0	0	0	57,370
69011	Reserve Appropriation	0	0	2,058,070	4,783,800
	SUBTOTAL MISCELLANEOUS	0	0	2,058,070	4,783,800
	TOTAL	0	0	2,058,070	4,841,170

EMERGENCY & HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HHAP-4 Grant				12218718	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69011	Reserve Appropriation	0	0	0	5,092,960
	SUBTOTAL MISCELLANEOUS	0	0	0	5,092,960
	TOTAL	0	0	0	5,092,960

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	2,144,077	8,558,027	2,314,590	2,546,480
52029	State Grants-Direct COVID	1,158,916	0	0	0
58000	Earning On Investments	11,294	6,858	0	12,000
58002	Net Increase (Decrease) In Fai	(199,038)	0	0	0
58006	Interest Earned on Advanced Received	1,898	2	0	0
58007	Interest Earned on Advanced Received- 8M	65,236	16,810	0	5,000
58008	Interest Earned on Advanced Received- 4M	0	18,390	0	10,000
59011	Reserve Appropriation	0	0	0	2,546,480
SUBTOTAL REVENUES		3,182,383	8,600,088	2,314,590	5,119,960
TOTAL		3,182,383	8,600,088	2,314,590	5,119,960

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HEAP Grant

12218700

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	81,044	0	0	0
61010	Salaries Cash Out/Separation	1,611	0	0	0
61020	Salaries Part-Time	13,260	0	0	0
61100	Retirement-Employer Normal Cost	5,612	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	28,393	0	0	0
61110	Part-Time Retirement	497	0	0	0
61120	Medicare Insurance	1,446	0	0	0
61130	Health Insurance	8,842	0	0	0
	SUBTOTAL SALARIES & BENEFITS	140,705	0	0	0
62010	Communications	296	0	0	0
62300	Contract Services-Professional	39,658	0	0	0
62400	Auditor Fee	26	0	0	0
	SUBTOTAL CONTRACTUALS	39,981	0	0	0
63001	Miscellaneous Operating Expenses	172	0	0	0
	SUBTOTAL COMMODITIES	172	0	0	0
65105	Benefits Overhead	90	0	0	0
65400	Indirect Costs	10,024	0	0	0
	SUBTOTAL FIXED CHARGES	10,114	0	0	0
66200	Buildings & Building Improvements	1,148,632	0	0	0
	SUBTOTAL CAPITAL	1,148,632	0	0	0
69135	Payment to Subagent	727,178	0	0	0
	SUBTOTAL MISCELLANEOUS	727,178	0	0	0
	TOTAL	2,066,783	0	0	0

**WORKFORCE INVESTMENT ACT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	1,945,040	1,472,819	2,404,270	2,648,020
52009	Federal Grant-Indirect COVID	184,060	57,452	0	0
57000	Expense Reimbursement	303	382	0	0
57960	Rental Of Property	314,263	335,911	0	0
57961	Contra Rent Revenue GASB 87	0	(275,441)	0	0
57962	Lease Revenue	0	278,985	0	0
58020	Interest Income- Leases	0	841	0	0
59302	Capital Leases	0	1,129,087	0	0
TOTAL REVENUES		2,443,666	3,000,036	2,404,270	2,648,020
EXPENDITURES					
12318748	WDB ADMIN	134,719	125,531	123,660	153,930
12318750	WDB YOUTH COUNCIL	507,359	579,762	0	0
12318751	ONE STOP PROGRAM	641,030	1,766,241	745,740	908,380
12318752	ONE STOP ADMIN	95,200	72,188	101,170	104,500
12318753	ONE STOP ADULT	243,681	208,026	245,120	267,240
12318754	ONE STOP DISLOCATED WRKR	186,019	183,347	26,760	88,960
12318755	ONE STOP YOUTH (YSPN)	167,670	181,032	0	0
12318756	ONE STOP RAPID RESPONSE	197,051	205,928	346,270	258,670
12318757	WDB PROGRAM	87,207	74,478	69,450	73,380
12318761	Undrsrvd COVID-19 Impctd Indiv	21,322	0	0	0
12318762	NAT DW Employment RCVRY - NDGW	158,358	15,823	69,460	0
12318763	WIOA Youth	0	0	676,640	792,960
TOTAL EXPENDITURES		2,439,615	3,412,357	2,404,270	2,648,020
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,153,754	1,052,329	1,260,810	1,338,280
62000	CONTRACTUALS	455,298	(88,497)	543,850	494,040
63000	COMMODITIES	4,461	12,298	7,230	6,830
65000	FIXED CHARGES	242,601	198,228	279,230	274,610
66000	CAPITAL	0	1,129,087	0	0
67000	DEBT SERVICE	0	557,372	0	0
68000	TRANSFERS	0	10,780	60,990	35,110
69000	MISCELLANEOUS	583,501	540,762	252,160	499,150
TOTAL		2,439,615	3,412,357	2,404,270	2,648,020

WORKFORCE INVESTMENT ACT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
Undrsrvd COVID-19 Impctd Indiv				12318761	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69144	Client Support Services	21,322	0	0	0
	SUBTOTAL MISCELLANEOUS	21,322	0	0	0
	TOTAL	21,322	0	0	0

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

NAT DW Employment RCVRY - NDGW

12318762

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	59,313	11,771	35,720	0
61010	Salaries Cash Out/Separation	0	8	0	0
61100	Retirement-Employer Normal Cost	2,465	542	1,080	0
61102	Retirement- Employer Unfunded- Miscellaneous	12,468	0	6,570	0
61120	Medicare Insurance	851	170	520	0
61130	Health Insurance	12,094	1,478	7,690	0
61180	Worker Compensation Insurance	0	0	3,700	0
	SUBTOTAL SALARIES & BENEFITS	87,190	13,968	55,280	0
62400	Auditor Fee	0	22	0	0
62500	Rent Payments	6,116	411	0	0
	SUBTOTAL CONTRACTUALS	6,116	433	0	0
63001	Miscellaneous Operating Expenses	167	0	0	0
	SUBTOTAL COMMODITIES	167	0	0	0
65100	Insurance Charges	0	0	4,410	0
65105	Benefits Overhead	0	0	650	0
65400	Indirect Costs	6,305	1,422	5,330	0
	SUBTOTAL FIXED CHARGES	6,305	1,422	10,390	0
68001	POB Misc Xfer to Fund 406	0	0	3,790	0
	SUBTOTAL TRANSFERS	0	0	3,790	0
69138	Payment-Training Portion	58,580	0	0	0
	SUBTOTAL MISCELLANEOUS	58,580	0	0	0
	TOTAL	158,358	15,823	69,460	0

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WIOA Youth		12318763			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	199,880	203,410
61020	Salaries Part-Time	0	0	10,310	4,090
61100	Retirement-Employer Normal Cost	0	0	6,400	9,220
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	23,330	5,910
61110	Part-Time Retirement	0	0	380	150
61120	Medicare Insurance	0	0	3,040	3,010
61130	Health Insurance	0	0	43,120	43,600
61180	Worker Compensation Insurance	0	0	13,870	9,690
	SUBTOTAL SALARIES & BENEFITS	0	0	300,330	279,080
62010	Communications	0	0	800	2,350
62120	Training, Transportation, Meetings	0	0	5,600	5,600
62302	Contracted Vendor Personnel Services	0	0	3,000	3,000
62500	Rent Payments	0	0	37,040	0
	SUBTOTAL CONTRACTUALS	0	0	46,440	10,950
63001	Miscellaneous Operating Expenses	0	0	2,350	2,350
	SUBTOTAL COMMODITIES	0	0	2,350	2,350
65040	IT Maintenance Charge	0	0	11,580	11,660
65100	Insurance Charges	0	0	16,500	11,030
65105	Benefits Overhead	0	0	2,430	1,680
65400	Indirect Costs	0	0	31,360	35,150
	SUBTOTAL FIXED CHARGES	0	0	61,870	59,520
68001	POB Misc Xfer to Fund 406	0	0	13,490	7,700
	SUBTOTAL TRANSFERS	0	0	13,490	7,700
69135	Payment to Subagent	0	0	252,160	433,360
	SUBTOTAL MISCELLANEOUS	0	0	252,160	433,360
	TOTAL	0	0	676,640	792,960

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
WIOA REVENUES				12318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	1,945,040	1,472,819	2,404,270	2,648,020
52009	Federal Grant-Indirect COVID	184,060	57,452	0	0
57000	Expense Reimbursement	303	382	0	0
57960	Rental Of Property	314,263	335,911	0	0
57961	Contra Rent Revenue GASB 87	0	(275,441)	0	0
57962	Lease Revenue	0	278,985	0	0
58020	Interest Income- Leases	0	841	0	0
59302	Capital Leases	0	1,129,087	0	0
	SUBTOTAL REVENUES	2,443,666	3,000,036	2,404,270	2,648,020
	TOTAL	2,443,666	3,000,036	2,404,270	2,648,020

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB ADMIN		12318748			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	66,323	55,409	43,640	78,340
61020	Salaries Part-Time	2,568	2,358	6,180	9,090
61040	Salaries Overtime	0	1,621	0	0
61100	Retirement-Employer Normal Cost	2,794	2,086	1,370	3,340
61102	Retirement- Employer Unfunded- Miscellaneous	14,137	15,974	8,670	5,830
61110	Part-Time Retirement	96	88	230	350
61120	Medicare Insurance	1,012	844	720	1,180
61130	Health Insurance	11,779	8,138	7,170	12,310
61180	Worker Compensation Insurance	3,540	2,869	5,050	4,320
	SUBTOTAL SALARIES & BENEFITS	102,250	89,388	73,030	114,760
62010	Communications	510	383	1,000	380
62120	Training, Transportation, Meetings	0	2,200	4,230	0
62140	Membership, Subscription & Dues	1,828	1,815	1,900	0
62300	Contract Services-Professional	2,469	741	5,000	0
62400	Auditor Fee	1,261	5,588	0	0
62500	Rent Payments	10,077	11,275	16,720	13,870
	SUBTOTAL CONTRACTUALS	16,145	22,001	28,850	14,250
63001	Miscellaneous Operating Expenses	1	0	500	0
	SUBTOTAL COMMODITIES	1	0	500	0
65040	IT Maintenance Charge	4,220	1,852	1,950	1,870
65100	Insurance Charges	3,860	3,153	6,010	4,920
65105	Benefits Overhead	170	128	880	750
65210	Delivery Charges	250	229	0	0
65400	Indirect Costs	7,823	7,674	7,430	14,080
	SUBTOTAL FIXED CHARGES	16,323	13,037	16,270	21,620
68001	POB Misc Xfer to Fund 406	0	1,106	5,010	3,300
	SUBTOTAL TRANSFERS	0	1,106	5,010	3,300
	TOTAL	134,719	125,531	123,660	153,930

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB YOUTH COUNCIL		12318750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	80,272	61,470	0	0
61040	Salaries Overtime	0	768	0	0
61100	Retirement-Employer Normal Cost	3,232	2,372	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	16,350	17,111	0	0
61120	Medicare Insurance	1,137	891	0	0
61130	Health Insurance	17,421	12,951	0	0
61180	Worker Compensation Insurance	2,290	3,880	0	0
	SUBTOTAL SALARIES & BENEFITS	120,703	99,442	0	0
62010	Communications	425	468	0	0
62120	Training, Transportation, Meetings	299	598	0	0
62302	Contracted Vendor Personnel Services	785	173	0	0
62500	Rent Payments	19,337	18,113	0	0
	SUBTOTAL CONTRACTUALS	20,846	19,352	0	0
63001	Miscellaneous Operating Expenses	10	345	0	0
63300	Gas & Diesel	0	14	0	0
	SUBTOTAL COMMODITIES	10	360	0	0
65010	Rental City Equipment	0	270	0	0
65012	Accident Repair & Replacement	0	8	0	0
65040	IT Maintenance Charge	9,520	3,740	0	0
65100	Insurance Charges	2,490	4,260	0	0
65105	Benefits Overhead	110	260	0	0
65210	Delivery Charges	120	120	0	0
65400	Indirect Costs	8,533	7,518	0	0
	SUBTOTAL FIXED CHARGES	20,773	16,176	0	0
68001	POB Misc Xfer to Fund 406	0	1,279	0	0
	SUBTOTAL TRANSFERS	0	1,279	0	0
69135	Payment to Subagent	345,027	443,154	0	0
	SUBTOTAL MISCELLANEOUS	345,027	443,154	0	0
	TOTAL	507,359	579,762	0	0

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP PROGRAM		12318751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	115,785	121,922	143,770	257,140
61020	Salaries Part-Time	23,380	14,498	17,240	55,240
61040	Salaries Overtime	0	253	0	0
61100	Retirement-Employer Normal Cost	4,536	4,560	4,680	16,440
61102	Retirement- Employer Unfunded- Miscellaneous	22,946	24,473	25,260	14,110
61110	Part-Time Retirement	877	544	650	2,080
61120	Medicare Insurance	1,929	1,943	2,340	4,510
61130	Health Insurance	18,527	14,103	20,770	54,080
61180	Worker Compensation Insurance	19,270	20,527	16,240	8,170
	SUBTOTAL SALARIES & BENEFITS	207,250	202,823	230,950	411,770
62010	Communications	1,610	644	6,000	2,740
62140	Membership, Subscription & Dues	1,815	1,815	1,820	1,820
62300	Contract Services-Professional	9,926	10,004	25,740	10,000
62302	Contracted Vendor Personnel Services	5,390	6,486	1,000	1,000
62500	Rent Payments	354,518	341,331	387,520	396,620
62502	Contra Rent Payment GASB 87	0	(557,372)	0	0
	SUBTOTAL CONTRACTUALS	373,259	(197,093)	422,080	412,180
63001	Miscellaneous Operating Expenses	3,656	11,275	3,480	3,480
63300	Gas & Diesel	292	492	500	500
	SUBTOTAL COMMODITIES	3,948	11,767	3,980	3,980
65010	Rental City Equipment	9,420	479	10,570	3,940
65012	Accident Repair & Replacement	320	14	0	0
65040	IT Maintenance Charge	9,640	19,400	17,350	13,600
65100	Insurance Charges	20,970	22,530	19,340	9,300
65105	Benefits Overhead	930	1,057	2,850	1,410
65210	Delivery Charges	500	500	0	0
65400	Indirect Costs	14,793	16,510	24,020	46,840
	SUBTOTAL FIXED CHARGES	56,573	60,490	74,130	75,090
66800	Capital Outlay- Leases	0	1,129,087	0	0
	SUBTOTAL CAPITAL	0	1,129,087	0	0
67200	Principal-Leases	0	555,671	0	0
67210	Interest-Leases	0	1,701	0	0
	SUBTOTAL DEBT SERVICE	0	557,372	0	0
68001	POB Misc Xfer to Fund 406	0	1,795	14,600	5,360
	SUBTOTAL TRANSFERS	0	1,795	14,600	5,360
	TOTAL	641,030	1,766,241	745,740	908,380

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADMIN		12318752			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	58,021	31,556	48,320	51,990
61010	Salaries Cash Out/Separation	0	1,825	0	0
61020	Salaries Part-Time	39	0	0	0
61040	Salaries Overtime	0	258	0	0
61100	Retirement-Employer Normal Cost	2,792	2,508	3,240	4,170
61102	Retirement- Employer Unfunded- Miscellaneous	14,127	15,991	7,440	9,810
61110	Part-Time Retirement	1	0	0	0
61120	Medicare Insurance	804	476	710	780
61130	Health Insurance	13,129	6,177	16,090	16,190
61180	Worker Compensation Insurance	0	2,140	3,620	1,890
	SUBTOTAL SALARIES & BENEFITS	88,914	60,932	79,420	84,830
62010	Communications	0	340	800	770
62300	Contract Services-Professional	0	565	1,020	0
	SUBTOTAL CONTRACTUALS	0	905	1,820	770
63001	Miscellaneous Operating Expenses	0	63	400	500
	SUBTOTAL COMMODITIES	0	63	400	500
65040	IT Maintenance Charge	0	2,590	3,070	3,810
65100	Insurance Charges	0	2,350	4,310	2,150
65105	Benefits Overhead	110	180	640	330
65210	Delivery Charges	4	220	0	0
65400	Indirect Costs	6,172	3,843	7,210	8,810
	SUBTOTAL FIXED CHARGES	6,286	9,183	15,230	15,100
68001	POB Misc Xfer to Fund 406	0	1,105	4,300	3,300
	SUBTOTAL TRANSFERS	0	1,105	4,300	3,300
	TOTAL	95,200	72,188	101,170	104,500

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

ONE STOP ADULT

12318753

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	110,860	77,809	126,780	102,790
61100	Retirement-Employer Normal Cost	4,497	3,008	4,080	9,470
61102	Retirement- Employer Unfunded- Miscellaneous	22,750	22,983	17,960	5,030
61120	Medicare Insurance	1,619	1,116	1,820	1,490
61130	Health Insurance	10,824	14,844	24,930	30,180
61180	Worker Compensation Insurance	6,880	6,570	10,350	4,660
	SUBTOTAL SALARIES & BENEFITS	157,430	126,329	185,920	153,620
62010	Communications	0	0	0	1,720
62500	Rent Payments	9,977	8,638	9,650	10,410
	SUBTOTAL CONTRACTUALS	9,977	8,638	9,650	12,130
63300	Gas & Diesel	0	36	0	0
	SUBTOTAL COMMODITIES	0	36	0	0
65010	Rental City Equipment	0	400	0	0
65012	Accident Repair & Replacement	0	11	0	0
65040	IT Maintenance Charge	10,840	7,770	6,100	8,530
65100	Insurance Charges	7,480	7,210	12,330	5,310
65105	Benefits Overhead	330	250	1,810	810
65210	Delivery Charges	550	550	0	0
65400	Indirect Costs	11,784	9,379	18,920	21,730
	SUBTOTAL FIXED CHARGES	30,984	25,570	39,160	36,380
68001	POB Misc Xfer to Fund 406	0	1,779	10,390	5,310
	SUBTOTAL TRANSFERS	0	1,779	10,390	5,310
69138	Payment-Training Portion	44,565	45,140	0	59,800
69143	Transportation Pass for Partic	0	534	0	0
69144	Client Support Services	725	0	0	0
	SUBTOTAL MISCELLANEOUS	45,290	45,674	0	59,800
	TOTAL	243,681	208,026	245,120	267,240

WORKFORCE INVESTMENT ACT

**COMMUNITY DEVELOPMENT
ONE STOP DISLOCATED WRKR**

**ACCOUNTING UNIT
12318754**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	37,903	77,696	0	38,320
61100	Retirement-Employer Normal Cost	1,547	3,011	0	1,550
61102	Retirement- Employer Unfunded- Miscellaneous	7,824	10,340	4,120	5,990
61120	Medicare Insurance	543	1,104	0	490
61130	Health Insurance	8,051	14,784	0	4,660
61180	Worker Compensation Insurance	2,650	1,230	2,370	5,360
	SUBTOTAL SALARIES & BENEFITS	58,518	108,165	6,490	56,370
62010	Communications	0	0	0	460
62500	Rent Payments	2,211	10,181	11,860	6,300
	SUBTOTAL CONTRACTUALS	2,211	10,181	11,860	6,760
65040	IT Maintenance Charge	5,423	1,440	2,790	2,280
65100	Insurance Charges	2,226	1,350	2,820	6,100
65105	Benefits Overhead	130	80	420	930
65210	Delivery Charges	200	200	0	0
65400	Indirect Costs	4,029	9,386	0	5,790
	SUBTOTAL FIXED CHARGES	12,008	12,456	6,030	15,100
68001	POB Misc Xfer to Fund 406	0	612	2,380	4,740
	SUBTOTAL TRANSFERS	0	612	2,380	4,740
69138	Payment-Training Portion	109,662	51,434	0	5,990
69144	Client Support Services	3,621	500	0	0
	SUBTOTAL MISCELLANEOUS	113,282	51,934	0	5,990
	TOTAL	186,019	183,347	26,760	88,960

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP YOUTH (YSPN)		12318755			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	81,113	92,915	0	0
61020	Salaries Part-Time	5,898	7,427	0	0
61100	Retirement-Employer Normal Cost	3,280	3,605	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	16,593	17,626	0	0
61110	Part-Time Retirement	221	279	0	0
61120	Medicare Insurance	1,237	1,426	0	0
61130	Health Insurance	17,119	19,991	0	0
61180	Worker Compensation Insurance	3,360	2,740	0	0
	SUBTOTAL SALARIES & BENEFITS	128,821	146,009	0	0
62010	Communications	1,020	935	0	0
62500	Rent Payments	11,535	14,110	0	0
	SUBTOTAL CONTRACTUALS	12,555	15,045	0	0
63001	Miscellaneous Operating Expenses	195	0	0	0
63300	Gas & Diesel	0	2	0	0
	SUBTOTAL COMMODITIES	195	2	0	0
65010	Rental City Equipment	0	65	0	0
65012	Accident Repair & Replacement	0	2	0	0
65040	IT Maintenance Charge	12,590	2,880	0	0
65100	Insurance Charges	3,660	3,010	0	0
65105	Benefits Overhead	160	160	0	0
65210	Delivery Charges	440	440	0	0
65400	Indirect Costs	9,249	12,121	0	0
	SUBTOTAL FIXED CHARGES	26,099	18,678	0	0
68001	POB Misc Xfer to Fund 406	0	1,298	0	0
	SUBTOTAL TRANSFERS	0	1,298	0	0
	TOTAL	167,670	181,032	0	0

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP RAPID RESPONSE		12318756			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	76,305	98,540	214,870	133,770
61100	Retirement-Employer Normal Cost	3,087	3,816	6,880	6,060
61102	Retirement- Employer Unfunded- Miscellaneous	15,619	15,793	8,230	10,210
61120	Medicare Insurance	1,076	1,393	3,100	1,920
61130	Health Insurance	20,243	23,039	43,080	30,640
61180	Worker Compensation Insurance	22,404	7,980	4,760	5,900
	SUBTOTAL SALARIES & BENEFITS	138,735	150,561	280,920	188,500
62010	Communications	510	553	1,500	2,210
62120	Training, Transportation, Meetings	0	0	1,000	1,000
62200	Advertising	0	0	1,000	1,000
62300	Contract Services-Professional	0	13,868	620	680
62500	Rent Payments	6,445	9,763	11,050	20,240
	SUBTOTAL CONTRACTUALS	6,955	24,183	15,170	25,130
63001	Miscellaneous Operating Expenses	50	50	0	0
63300	Gas & Diesel	0	2	0	0
	SUBTOTAL COMMODITIES	50	53	0	0
65010	Rental City Equipment	0	35	0	0
65012	Accident Repair & Replacement	0	1	0	0
65040	IT Maintenance Charge	19,425	8,060	6,860	10,980
65100	Insurance Charges	22,328	8,760	5,670	6,720
65105	Benefits Overhead	990	540	840	1,020
65210	Delivery Charges	458	610	0	0
65400	Indirect Costs	8,111	11,904	32,060	22,670
	SUBTOTAL FIXED CHARGES	51,311	29,910	45,430	41,390
68001	POB Misc Xfer to Fund 406	0	1,222	4,750	3,650
	SUBTOTAL TRANSFERS	0	1,222	4,750	3,650
	TOTAL	197,051	205,928	346,270	258,670

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB PROGRAM		12318757			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	36,511	33,367	32,220	31,390
61020	Salaries Part-Time	4,579	3,862	3,090	5,680
61100	Retirement-Employer Normal Cost	1,480	1,302	1,010	1,420
61102	Retirement- Employer Unfunded- Miscellaneous	7,485	7,120	3,940	2,820
61110	Part-Time Retirement	172	145	120	210
61120	Medicare Insurance	581	545	510	530
61130	Health Insurance	6,524	5,101	5,020	5,070
61180	Worker Compensation Insurance	6,610	3,270	2,560	2,230
	SUBTOTAL SALARIES & BENEFITS	63,942	54,711	48,470	49,350
62010	Communications	0	0	100	240
62500	Rent Payments	7,235	7,858	7,880	11,630
	SUBTOTAL CONTRACTUALS	7,235	7,858	7,980	11,870
63001	Miscellaneous Operating Expenses	91	16	0	0
	SUBTOTAL COMMODITIES	91	16	0	0
65040	IT Maintenance Charge	3,920	2,880	1,950	1,200
65100	Insurance Charges	7,190	3,590	3,050	2,540
65105	Benefits Overhead	320	200	450	390
65210	Delivery Charges	140	140	0	0
65400	Indirect Costs	4,368	4,497	5,270	6,280
	SUBTOTAL FIXED CHARGES	15,938	11,307	10,720	10,410
68001	POB Misc Xfer to Fund 406	0	585	2,280	1,750
	SUBTOTAL TRANSFERS	0	585	2,280	1,750
	TOTAL	87,207	74,478	69,450	73,380

**ORANGE COUNTY SSA GRANTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52001	Federal Grant-Indirect	590,288	651,141	842,860	838,970
52030	OC Grants	0	500,000	0	0
58000	Earning On Investments	1,422	(262)	0	0
58011	Interest Earned on Advanced Received- 2.8M	0	305	0	0
59011	Reserve Appropriation	0	0	1,677,930	0
TOTAL REVENUES		591,710	1,151,184	2,520,790	838,970
EXPENDITURES					
12418737	SSA VT WEX	552,607	624,147	2,516,900	838,970
12418743	GOODWILL WIOA VEAP	6,837	0	0	0
12418750	OC WIOA	18,686	20,697	3,890	0
12418751	RSCCD Grant	8,955	0	0	0
12418810	OUTDOOR SAFE DINE PROGRAM	0	500,000	0	0
TOTAL EXPENDITURES		587,085	1,144,844	2,520,790	838,970
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	357,754	362,656	501,870	462,420
62000	CONTRACTUALS	20,255	522,635	36,000	72,600
63000	COMMODITIES	427	203	870	850
65000	FIXED CHARGES	43,644	46,096	54,380	55,840
68000	TRANSFERS	0	2,768	10,650	8,170
69000	MISCELLANEOUS	165,004	210,486	1,917,020	239,090
TOTAL		587,085	1,144,844	2,520,790	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

GOODWILL WIOA VEAP

12418743

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	3,905	0	0	0
61100	Retirement-Employer Normal Cost	159	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	975	0	0	0
61120	Medicare Insurance	56	0	0	0
61130	Health Insurance	811	0	0	0
	SUBTOTAL SALARIES & BENEFITS	5,906	0	0	0
62500	Rent Payments	516	0	0	0
	SUBTOTAL CONTRACTUALS	516	0	0	0
65400	Indirect Costs	415	0	0	0
	SUBTOTAL FIXED CHARGES	415	0	0	0
	TOTAL	6,837	0	0	0

ORANGE COUNTY SSA GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
OUTDOOR SAFE DINE PROGRAM				12418810	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	500,000	0	0
	SUBTOTAL CONTRACTUALS	0	500,000	0	0
	TOTAL	0	500,000	0	0

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC GRANT REVENUE		12418002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52001	Federal Grant-Indirect	590,288	651,141	842,860	838,970
52030	OC Grants	0	500,000	0	0
58000	Earning On Investments	1,422	(262)	0	0
58011	Interest Earned on Advanced Received- 2.8M	0	305	0	0
59011	Reserve Appropriation	0	0	1,677,930	0
	SUBTOTAL REVENUES	591,710	1,151,184	2,520,790	838,970
	TOTAL	591,710	1,151,184	2,520,790	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SSA VT WEX		12418737			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	170,809	166,995	180,250	180,730
61020	Salaries Part-Time	471	982	1,030	1,140
61030	Salaries Participant	55,567	58,143	206,640	206,640
61040	Salaries Overtime	63	143	0	0
61100	Retirement-Employer Normal Cost	6,916	6,000	5,830	8,320
61102	Retirement- Employer Unfunded- Miscellaneous	34,988	36,984	18,430	10,780
61110	Part-Time Retirement	2,102	2,217	7,790	7,790
61120	Medicare Insurance	3,141	3,173	5,610	5,620
61130	Health Insurance	41,546	31,936	29,520	31,340
61180	Worker Compensation Insurance	12,631	36,852	43,180	10,060
	SUBTOTAL SALARIES & BENEFITS	328,233	343,424	498,280	462,420
62010	Communications	935	935	1,100	2,390
62300	Contract Services-Professional	0	0	11,360	47,310
62500	Rent Payments	16,735	21,700	23,540	22,900
	SUBTOTAL CONTRACTUALS	17,670	22,635	36,000	72,600
63001	Miscellaneous Operating Expenses	426	202	720	700
63300	Gas & Diesel	0	0	150	150
	SUBTOTAL COMMODITIES	426	202	870	850
65010	Rental City Equipment	0	1	950	0
65040	IT Maintenance Charge	12,845	11,860	11,490	11,830
65100	Insurance Charges	9,148	11,060	12,720	11,460
65105	Benefits Overhead	403	596	1,870	1,740
65210	Delivery Charges	672	850	0	0
65400	Indirect Costs	18,207	20,296	27,050	30,810
	SUBTOTAL FIXED CHARGES	41,275	44,663	54,080	55,840
68001	POB Misc Xfer to Fund 406	0	2,736	10,650	8,170
	SUBTOTAL TRANSFERS	0	2,736	10,650	8,170
69011	Reserve Appropriation	0	0	1,677,930	0
69138	Payment-Training Portion	165,004	210,486	239,090	239,090
	SUBTOTAL MISCELLANEOUS	165,004	210,486	1,917,020	239,090
	TOTAL	552,607	624,147	2,516,900	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC WIOA		12418750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	11,954	14,330	2,990	0
61100	Retirement-Employer Normal Cost	459	559	90	0
61102	Retirement- Employer Unfunded- Miscellaneous	1,326	2,087	0	0
61120	Medicare Insurance	158	224	40	0
61130	Health Insurance	1,766	2,032	470	0
	SUBTOTAL SALARIES & BENEFITS	15,664	19,231	3,590	0
62120	Training, Transportation, Meetings	244	0	0	0
62500	Rent Payments	1,582	0	0	0
	SUBTOTAL CONTRACTUALS	1,826	0	0	0
63001	Miscellaneous Operating Expenses	1	1	0	0
	SUBTOTAL COMMODITIES	1	1	0	0
65400	Indirect Costs	1,194	1,433	300	0
	SUBTOTAL FIXED CHARGES	1,194	1,433	300	0
68001	POB Misc Xfer to Fund 406	0	32	0	0
	SUBTOTAL TRANSFERS	0	32	0	0
	TOTAL	18,686	20,697	3,890	0

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RSCCD Grant		12418751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	7,151	0	0	0
61100	Retirement-Employer Normal Cost	292	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	157	0	0	0
61120	Medicare Insurance	106	0	0	0
61130	Health Insurance	246	0	0	0
	SUBTOTAL SALARIES & BENEFITS	7,952	0	0	0
62500	Rent Payments	243	0	0	0
	SUBTOTAL CONTRACTUALS	243	0	0	0
65400	Indirect Costs	760	0	0	0
	SUBTOTAL FIXED CHARGES	760	0	0	0
	TOTAL	8,955	0	0	0

**HOME PROGRAM FEDERAL GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	180,609	2,102,627	1,706,230	1,605,660
56900	Principal Repayment	277,997	806,513	345,000	218,330
56901	Interest Repayments	73,784	399,733	235,570	150,190
57990	Miscellaneous Income	0	280	600	200
58000	Earning On Investments	8,310	10,855	7,000	5,660
	TOTAL REVENUES	540,699	3,320,008	2,294,400	1,980,040
EXPENDITURES					
13018780	FEDERAL GRANT - HOME PROGRAM	201,662	2,132,926	2,294,400	1,605,670
	TOTAL EXPENDITURES	201,662	2,132,926	2,294,400	1,605,670
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	129,861	234,348	218,340	235,440
62000	CONTRACTUALS	14,929	40,502	73,730	74,430
63000	COMMODITIES	1,392	3,421	2,350	2,350
65000	FIXED CHARGES	32,009	48,486	46,640	56,140
68000	TRANSFERS	0	2,467	9,610	7,370
69000	MISCELLANEOUS	23,471	1,803,704	1,943,730	1,229,940
	TOTAL	201,662	2,132,926	2,294,400	1,605,670

HOME PROGRAM FEDERAL GRANT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

FEDERAL GRANT - HOME PROGRAM

13018002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	180,609	2,102,627	1,706,230	1,605,660
56900	Principal Repayment	277,997	806,513	345,000	218,330
56901	Interest Repayments	73,784	399,733	235,570	150,190
57990	Miscellaneous Income	0	280	600	200
58000	Earning On Investments	8,310	10,855	7,000	5,660
	SUBTOTAL REVENUES	540,699	3,320,008	2,294,400	1,980,040
	TOTAL	540,699	3,320,008	2,294,400	1,980,040

HOME PROGRAM FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	72,802	152,313	154,180	160,410
61010	Salaries Cash Out/Separation	2,386	0	0	0
61040	Salaries Overtime	0	437	500	500
61100	Retirement-Employer Normal Cost	6,234	11,073	10,590	13,140
61102	Retirement- Employer Unfunded- Miscellaneous	31,538	32,353	16,610	23,450
61120	Medicare Insurance	969	2,194	2,240	2,320
61130	Health Insurance	8,683	24,828	29,590	26,240
61170	Retiree Health Benefits	0	0	90	90
61180	Worker Compensation Insurance	7,250	11,150	4,540	9,290
	SUBTOTAL SALARIES & BENEFITS	129,861	234,348	218,340	235,440
62010	Communications	1,071	1,306	1,250	1,950
62012	Cellular Phone Charges	0	0	500	500
62120	Training, Transportation, Meetings	0	3,239	5,080	5,080
62130	Tuition Reimbursement	0	213	0	0
62140	Membership, Subscription & Dues	966	129	1,600	1,600
62200	Advertising	7,782	424	5,500	5,500
62300	Contract Services-Professional	4,608	35,131	56,100	56,100
62302	Contracted Vendor Personnel Services	173	0	2,900	2,900
62400	Auditor Fee	190	61	550	550
62600	Parking Validation	99	0	150	150
62700	Auto Expense	40	0	100	100
	SUBTOTAL CONTRACTUALS	14,929	40,502	73,730	74,430
63001	Miscellaneous Operating Expenses	1,392	3,421	2,350	2,350
	SUBTOTAL COMMODITIES	1,392	3,421	2,350	2,350
65000	Building Rental	7,600	5,780	7,030	7,030
65010	Rental City Equipment	0	0	0	70
65040	IT Maintenance Charge	8,130	11,230	10,320	9,670
65100	Insurance Charges	7,880	12,240	5,410	10,520
65105	Benefits Overhead	350	490	800	1,610
65210	Delivery Charges	310	310	0	0
65400	Indirect Costs	7,739	18,436	23,080	27,240
	SUBTOTAL FIXED CHARGES	32,009	48,486	46,640	56,140
68001	POB Misc Xfer to Fund 406	0	2,467	9,610	7,370
	SUBTOTAL TRANSFERS	0	2,467	9,610	7,370
69011	Reserve Appropriation	0	0	1,943,730	1,229,940
69151	Resident Rehabilitation Loan	23,471	369	0	0
69152	Loans & Grants	0	1,803,335	0	0
	SUBTOTAL MISCELLANEOUS	23,471	1,803,704	1,943,730	1,229,940
	TOTAL	201,662	2,132,926	2,294,400	1,605,670

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57893	Issuer Fees/Settlement	43,161	54,018	45,000	48,330
58000	Earning On Investments	23,082	20,637	25,000	35,000
	TOTAL REVENUES	66,243	74,655	70,000	83,330
EXPENDITURES					
13318780	HOUSING AUTHORITY-ISSUER FEE	42,442	68,510	130,090	161,960
	TOTAL EXPENDITURES	42,442	68,510	130,090	161,960
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	26,108	55,812	107,510	134,300
62000	CONTRACTUALS	822	1,208	1,230	1,490
63000	COMMODITIES	59	350	1,000	1,000
65000	FIXED CHARGES	15,453	10,805	19,050	24,160
68000	TRANSFERS	0	336	1,300	1,010
	TOTAL	42,442	68,510	130,090	161,960

HOUSING AUTHORITY-ISSUER FEE					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-ISSUER FEE				13318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57893	Issuer Fees/Settlement	43,161	54,018	45,000	48,330
58000	Earning On Investments	23,082	20,637	25,000	35,000
	SUBTOTAL REVENUES	66,243	74,655	70,000	83,330
	TOTAL	66,243	74,655	70,000	83,330

HOUSING AUTHORITY-ISSUER FEE

COMMUNITY DEVELOPMENT					ACCOUNTING UNIT
HOUSING AUTHORITY-ISSUER FEE					13318780
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	13,463	39,493	83,210	102,940
61040	Salaries Overtime	0	150	0	0
61100	Retirement-Employer Normal Cost	848	1,323	2,920	4,660
61102	Retirement- Employer Unfunded- Miscellaneous	4,292	6,593	2,260	7,820
61120	Medicare Insurance	193	573	1,200	1,400
61130	Health Insurance	2,111	4,574	16,540	14,400
61170	Retiree Health Benefits	0	1,177	540	720
61180	Worker Compensation Insurance	5,200	1,930	840	2,360
	SUBTOTAL SALARIES & BENEFITS	26,108	55,812	107,510	134,300
62010	Communications	142	475	510	770
62120	Training, Transportation, Meetings	0	140	0	0
62300	Contract Services-Professional	680	593	720	720
	SUBTOTAL CONTRACTUALS	822	1,208	1,230	1,490
63001	Miscellaneous Operating Expenses	59	350	1,000	1,000
	SUBTOTAL COMMODITIES	59	350	1,000	1,000
65000	Building Rental	3,400	2,590	3,150	3,150
65040	IT Maintenance Charge	4,940	1,730	2,340	3,810
65100	Insurance Charges	5,650	2,120	1,000	2,690
65105	Benefits Overhead	250	110	150	410
65210	Delivery Charges	100	100	0	0
65400	Indirect Costs	1,113	4,155	12,410	14,100
	SUBTOTAL FIXED CHARGES	15,453	10,805	19,050	24,160
68001	POB Misc Xfer to Fund 406	0	336	1,300	1,010
	SUBTOTAL TRANSFERS	0	336	1,300	1,010
	TOTAL	42,442	68,510	130,090	161,960

**COMMUNITY DEV BLOCK GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	7,625,069	4,665,274	6,129,790	5,255,310
52008	Federal Grant-Direct COVID	4,767,484	1,275,103	170,890	97,170
52010	Federal Grant-Direct COVID ESG-CV	3,095,796	6,025,195	63,550	19,900
53307	Youth Field Usage Fee	6,464	16,056	15,000	10,160
53316	Leisure Classes	(225)	0	6,500	220
56900	Principal Repayment	167,064	431,115	25,000	25,000
56901	Interest Repayments	20,577	34,351	15,000	15,000
57960	Rental Of Property	145,200	145,200	145,200	145,200
57961	Contra Rent Revenue GASB 87	0	(145,200)	0	0
57962	Lease Revenue	0	147,051	0	0
57972	Sale of Equipment	61,322	0	0	0
57990	Miscellaneous Income	280	0	280	280
58020	Interest Income- Leases	0	23,995	0	0
TOTAL REVENUES		15,889,031	12,618,140	6,571,210	5,568,240
EXPENDITURES					
13518780	COMMUNITY DEVELOPMENT ADMINISTRATION	816,349	844,050	1,335,110	961,620
13518782	COMMUNITY DEVELOPMENT-HOUSING	1,998,342	504,126	740,000	800,000
13518783	CDBG PROGRAMS	4,696,488	3,615,983	3,772,510	3,046,450
13518785	HUD-EMERGENCY SOLUTIONS GRANT	452,850	508,071	489,150	447,250
13518788	CDBG-CV	4,508,225	716,437	170,890	97,170
13518789	ESG-CV	3,560,234	6,517,376	63,550	19,900
TOTAL EXPENDITURES		16,032,489	12,706,041	6,571,210	5,372,390
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,788,973	1,809,565	1,575,940	1,377,230
62000	CONTRACTUALS	224,366	499,178	264,170	156,030
63000	COMMODITIES	20,732	21,537	6,760	3,030
65000	FIXED CHARGES	238,349	246,652	310,440	282,680
66000	CAPITAL	3,364,131	2,148,173	0	1,425,240
67000	DEBT SERVICE	246,664	762,192	0	0
68000	TRANSFERS	0	27,653	107,670	72,930
69000	MISCELLANEOUS	10,149,272	7,191,091	4,306,230	2,055,250
TOTAL		16,032,489	12,706,041	6,571,210	5,372,390

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG-CV		13518788			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	246,823	157,455	28,890	29,710
61010	Salaries Cash Out/Separation	0	163	0	0
61020	Salaries Part-Time	36,972	54,015	0	0
61040	Salaries Overtime	522	922	0	0
61100	Retirement-Employer Normal Cost	17,208	8,882	2,290	2,710
61102	Retirement- Employer Unfunded- Miscellaneous	87,060	92,062	45,860	4,510
61110	Part-Time Retirement	1,023	1,916	0	0
61120	Medicare Insurance	4,106	3,071	420	430
61130	Health Insurance	44,014	24,669	4,890	3,670
61170	Retiree Health Benefits	0	0	170	170
61180	Worker Compensation Insurance	0	0	17,700	12,660
	SUBTOTAL SALARIES & BENEFITS	437,728	343,154	100,220	53,860
62010	Communications	547	383	0	230
62012	Cellular Phone Charges	3	0	0	0
62130	Tuition Reimbursement	0	494	0	0
62140	Membership, Subscription & Dues	0	2	0	0
62200	Advertising	4,638	0	0	0
62300	Contract Services-Professional	62,537	11,479	0	0
62400	Auditor Fee	1,108	1,345	0	0
62500	Rent Payments	78	8,820	0	0
	SUBTOTAL CONTRACTUALS	68,911	22,523	0	230
63001	Miscellaneous Operating Expenses	3,722	11,081	0	0
	SUBTOTAL COMMODITIES	3,722	11,081	0	0
65040	IT Maintenance Charge	0	0	15,670	1,140
65100	Insurance Charges	0	0	21,080	14,420
65105	Benefits Overhead	0	0	3,100	2,190
65400	Indirect Costs	30,223	25,657	4,310	5,000
	SUBTOTAL FIXED CHARGES	30,223	25,657	44,160	22,750
68001	POB Misc Xfer to Fund 406	0	6,809	26,510	20,330
	SUBTOTAL TRANSFERS	0	6,809	26,510	20,330
69135	Payment to Subagent	3,782,996	222,608	0	0
69152	Loans & Grants	184,644	84,606	0	0
	SUBTOTAL MISCELLANEOUS	3,967,640	307,213	0	0
	TOTAL	4,508,225	716,437	170,890	97,170

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ESG-CV		13518789			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	88,134	43,121	8,520	8,520
61010	Salaries Cash Out/Separation	0	140	0	0
61020	Salaries Part-Time	8,028	12,312	0	0
61040	Salaries Overtime	1,306	31	0	0
61100	Retirement-Employer Normal Cost	8,168	3,547	960	1,070
61102	Retirement- Employer Unfunded- Miscellaneous	41,325	41,357	21,770	0
61110	Part-Time Retirement	301	462	0	0
61120	Medicare Insurance	1,379	937	120	120
61130	Health Insurance	14,807	8,334	1,260	640
61170	Retiree Health Benefits	0	0	90	90
61180	Worker Compensation Insurance	0	0	6,000	3,320
	SUBTOTAL SALARIES & BENEFITS	163,449	110,241	38,720	13,760
62000	Utilities	0	18,577	0	0
62010	Communications	288	1,086	0	60
62130	Tuition Reimbursement	0	55	0	0
62200	Advertising	703	0	0	0
62300	Contract Services-Professional	25,002	273,856	0	0
62302	Contracted Vendor Personnel Services	0	53,948	0	0
62400	Auditor Fee	2	6,236	0	0
	SUBTOTAL CONTRACTUALS	25,995	353,758	0	60
63001	Miscellaneous Operating Expenses	11,169	766	0	0
	SUBTOTAL COMMODITIES	11,169	766	0	0
65040	IT Maintenance Charge	0	0	2,790	280
65100	Insurance Charges	0	0	7,140	3,780
65105	Benefits Overhead	0	0	1,050	580
65400	Indirect Costs	10,361	6,700	1,270	1,440
	SUBTOTAL FIXED CHARGES	10,361	6,700	12,250	6,080
67200	Principal-Leases	138,374	430,006	0	0
67210	Interest-Leases	108,290	332,185	0	0
	SUBTOTAL DEBT SERVICE	246,664	762,192	0	0
68001	POB Misc Xfer to Fund 406	0	3,232	12,580	0
	SUBTOTAL TRANSFERS	0	3,232	12,580	0
69135	Payment to Subagent	3,102,596	5,280,487	0	0
	SUBTOTAL MISCELLANEOUS	3,102,596	5,280,487	0	0
	TOTAL	3,560,234	6,517,376	63,550	19,900

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINISTRATION		13518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	7,625,069	4,665,274	6,129,790	5,255,310
52008	Federal Grant-Direct COVID	4,767,484	1,275,103	170,890	97,170
52010	Federal Grant-Direct COVID ESG-CV	3,095,796	6,025,195	63,550	19,900
53307	Youth Field Usage Fee	6,464	16,056	15,000	10,160
53316	Leisure Classes	(225)	0	6,500	220
56900	Principal Repayment	167,064	431,115	25,000	25,000
56901	Interest Repayments	20,577	34,351	15,000	15,000
57960	Rental Of Property	145,200	145,200	145,200	145,200
57961	Contra Rent Revenue GASB 87	0	(145,200)	0	0
57962	Lease Revenue	0	147,051	0	0
57972	Sale of Equipment	61,322	0	0	0
57990	Miscellaneous Income	280	0	280	280
58020	Interest Income- Leases	0	23,995	0	0
SUBTOTAL REVENUES		15,889,031	12,618,140	6,571,210	5,568,240
TOTAL		15,889,031	12,618,140	6,571,210	5,568,240

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

COMMUNITY DEVELOPMENT ADMINISTRATION

13518780

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	299,421	317,818	501,120	425,900
61010	Salaries Cash Out/Separation	17	326	0	0
61020	Salaries Part-Time	10,174	4,184	0	0
61040	Salaries Overtime	7,227	8,518	7,500	6,000
61100	Retirement-Employer Normal Cost	14,766	14,750	23,390	23,300
61102	Retirement- Employer Unfunded- Miscellaneous	74,704	86,328	39,350	32,290
61110	Part-Time Retirement	382	157	0	0
61120	Medicare Insurance	4,459	4,706	7,240	6,240
61130	Health Insurance	54,709	59,739	107,610	72,590
61170	Retiree Health Benefits	0	0	550	600
61180	Worker Compensation Insurance	34,340	28,990	19,310	19,280
	SUBTOTAL SALARIES & BENEFITS	500,200	525,516	706,070	586,200
62010	Communications	2,759	1,583	2,850	3,680
62012	Cellular Phone Charges	3	3	30	0
62120	Training, Transportation, Meetings	250	8,418	7,500	2,000
62130	Tuition Reimbursement	0	172	0	0
62140	Membership, Subscription & Dues	3,016	146	3,250	2,060
62200	Advertising	20,038	13,956	21,000	18,000
62300	Contract Services-Professional	79,458	87,874	212,170	115,100
62302	Contracted Vendor Personnel Services	6,985	4,202	7,500	7,120
62400	Auditor Fee	10,593	2,310	0	3,000
62600	Parking Validation	1,528	920	1,750	300
62700	Auto Expense	40	440	0	0
	SUBTOTAL CONTRACTUALS	124,670	120,024	256,050	151,260
63001	Miscellaneous Operating Expenses	5,821	9,650	6,130	2,700
	SUBTOTAL COMMODITIES	5,821	9,650	6,130	2,700
65000	Building Rental	26,500	20,180	24,540	24,540
65040	IT Maintenance Charge	25,300	28,210	24,150	28,160
65100	Insurance Charges	37,360	31,830	23,000	21,960
65105	Benefits Overhead	1,660	1,710	3,390	3,340
65210	Delivery Charges	1,160	1,160	0	0
65400	Indirect Costs	33,678	39,927	75,890	66,010
	SUBTOTAL FIXED CHARGES	125,658	123,017	150,970	144,010
68001	POB Misc Xfer to Fund 406	0	5,842	22,750	17,450
	SUBTOTAL TRANSFERS	0	5,842	22,750	17,450
69011	Reserve Appropriation	0	0	133,140	0
69135	Payment to Subagent	60,000	60,000	60,000	60,000
	SUBTOTAL MISCELLANEOUS	60,000	60,000	193,140	60,000
	TOTAL	816,349	844,050	1,335,110	961,620

COMMUNITY DEV BLOCK GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT-HOUSING				13518782	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69135	Payment to Subagent	0	304,126	480,000	500,000
69152	Loans & Grants	1,998,342	200,000	260,000	300,000
	SUBTOTAL MISCELLANEOUS	1,998,342	504,126	740,000	800,000
	TOTAL	1,998,342	504,126	740,000	800,000

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG PROGRAMS		13518783			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	350,981	411,751	412,000	391,730
61020	Salaries Part-Time	968	0	0	0
61040	Salaries Overtime	294	400	0	0
61100	Retirement-Employer Normal Cost	28,284	34,600	46,270	53,330
61102	Retirement- Employer Unfunded- Miscellaneous	143,090	179,202	75,380	58,520
61110	Part-Time Retirement	37	0	0	0
61120	Medicare Insurance	5,167	6,151	5,980	7,680
61130	Health Insurance	58,894	63,157	103,000	131,960
61180	Worker Compensation Insurance	21,290	22,830	21,960	24,650
	SUBTOTAL SALARIES & BENEFITS	609,005	718,092	664,590	667,870
65100	Insurance Charges	23,160	25,060	26,140	28,080
65105	Benefits Overhead	1,030	1,910	3,850	4,270
65210	Delivery Charges	1,380	1,380	0	0
65400	Indirect Costs	37,443	49,788	61,850	66,360
	SUBTOTAL FIXED CHARGES	63,013	78,138	91,840	98,710
66200	Buildings & Building Improvements	349,579	388,932	0	500,000
66220	Improvements Other Than Building	3,014,553	1,759,241	0	925,240
	SUBTOTAL CAPITAL	3,364,131	2,148,173	0	1,425,240
68001	POB Misc Xfer to Fund 406	0	11,191	43,570	33,420
	SUBTOTAL TRANSFERS	0	11,191	43,570	33,420
69011	Reserve Appropriation	0	0	2,027,510	0
69135	Payment to Subagent	660,338	660,389	845,000	721,210
69152	Loans & Grants	0	0	100,000	100,000
	SUBTOTAL MISCELLANEOUS	660,338	660,389	2,972,510	821,210
	TOTAL	4,696,488	3,615,983	3,772,510	3,046,450

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HUD-EMERGENCY SOLUTIONS GRANT		13518785			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	16,693	21,442	11,870	12,540
61040	Salaries Overtime	48,251	75,911	45,140	33,920
61100	Retirement-Employer Normal Cost	1,462	2,230	1,330	1,570
61102	Retirement- Employer Unfunded- Miscellaneous	7,399	7,843	3,900	3,130
61120	Medicare Insurance	237	341	170	180
61130	Health Insurance	3,528	4,315	2,890	2,920
61180	Worker Compensation Insurance	1,020	480	1,040	1,280
	SUBTOTAL SALARIES & BENEFITS	78,591	112,562	66,340	55,540
62010	Communications	15	3	30	170
62120	Training, Transportation, Meetings	0	0	2,810	0
62200	Advertising	277	351	430	310
62300	Contract Services-Professional	4,147	1,854	4,250	3,650
62302	Contracted Vendor Personnel Services	118	0	330	120
62400	Auditor Fee	205	665	240	200
62600	Parking Validation	29	0	30	30
	SUBTOTAL CONTRACTUALS	4,791	2,873	8,120	4,480
63001	Miscellaneous Operating Expenses	20	40	630	330
	SUBTOTAL COMMODITIES	20	40	630	330
65000	Building Rental	800	600	730	730
65040	IT Maintenance Charge	0	0	560	850
65100	Insurance Charges	1,110	530	1,240	1,460
65105	Benefits Overhead	50	20	180	220
65210	Delivery Charges	230	230	0	0
65400	Indirect Costs	6,904	11,760	8,510	7,870
	SUBTOTAL FIXED CHARGES	9,094	13,140	11,220	11,130
68001	POB Misc Xfer to Fund 406	0	579	2,260	1,730
	SUBTOTAL TRANSFERS	0	579	2,260	1,730
69135	Payment to Subagent	360,355	378,877	400,580	374,040
	SUBTOTAL MISCELLANEOUS	360,355	378,877	400,580	374,040
	TOTAL	452,850	508,071	489,150	447,250

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	32,966,386	37,832,367	40,438,540	40,901,720
52006	Foster Youth Independence TPV	192,718	258,195	850,000	1,181,360
52007	Veterans Affairs Supportive Housing	401,235	0	0	2,672,170
57890	Fraud Recovery-HUD	6,369	600	5,000	500
57894	FSS Terminated Received	21,356	161,655	21,000	100,000
TOTAL REVENUES		33,588,064	38,252,817	41,314,540	44,855,750
EXPENDITURES					
13618760	HOUSING AUTHORITY-VOUCHER HAP	35,170,722	38,310,383	41,314,540	44,405,750
TOTAL EXPENDITURES		35,170,722	38,310,383	41,314,540	44,405,750
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69000	MISCELLANEOUS	35,170,722	38,310,383	41,314,540	44,405,750
TOTAL		35,170,722	38,310,383	41,314,540	44,405,750

HOUSING AUTHORITY-VOUCHER HAP

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HOUSING AUTHORITY-VOUCHER HAP

13618002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	32,966,386	37,832,367	40,438,540	40,901,720
52006	Foster Youth Independence TPV	192,718	258,195	850,000	1,181,360
52007	Veterans Affairs Supportive Housing	401,235	0	0	2,672,170
57890	Fraud Recovery-HUD	6,369	600	5,000	500
57894	FSS Terminated Received	21,356	161,655	21,000	100,000
	SUBTOTAL REVENUES	33,588,064	38,252,817	41,314,540	44,855,750
	TOTAL	33,588,064	38,252,817	41,314,540	44,855,750

HOUSING AUTHORITY-VOUCHER HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-VOUCHER HAP				13618760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69158	Housing Assist Pmt	19,162,218	21,507,518	23,154,540	24,932,220
69159	HAP-FSS Escrow	217,396	280,017	260,000	300,000
69162	Port Out HAP	11,246,233	10,727,825	11,250,000	11,500,000
69169	Foster Youth Independence TPV	394,401	692,387	850,000	1,181,360
69170	Veterans Affairs Supportive Housing	2,135,237	2,302,714	2,500,000	2,672,170
69171	Project Based Vouchers	1,920,133	2,526,934	3,000,000	3,500,000
69172	Tenant Protection Vouchers	95,104	272,988	300,000	320,000
	SUBTOTAL MISCELLANEOUS	35,170,722	38,310,383	41,314,540	44,405,750
	TOTAL	35,170,722	38,310,383	41,314,540	44,405,750

**HOUSING AUTHORITY- MAINSTREAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	2,142,454	2,195,598	2,427,940	2,488,540
	TOTAL REVENUES	2,142,454	2,195,598	2,427,940	2,488,540
EXPENDITURES					
13718760	HOUSING AUTHORITY- NED	2,142,454	2,195,598	2,427,940	2,938,540
	TOTAL EXPENDITURES	2,142,454	2,195,598	2,427,940	2,938,540
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69000	MISCELLANEOUS	2,142,454	2,195,598	2,427,940	2,938,540
	TOTAL	2,142,454	2,195,598	2,427,940	2,938,540

HOUSING AUTHORITY- MAINSTREAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY- NED				13718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	2,142,454	2,195,598	2,427,940	2,488,540
	SUBTOTAL REVENUES	2,142,454	2,195,598	2,427,940	2,488,540
	TOTAL	2,142,454	2,195,598	2,427,940	2,488,540

HOUSING AUTHORITY- MAINSTREAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY- NED				13718760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69158	Housing Assist Pmt	1,726,443	1,797,296	1,977,940	2,488,540
69162	Port Out HAP	416,011	398,302	450,000	450,000
	SUBTOTAL MISCELLANEOUS	2,142,454	2,195,598	2,427,940	2,938,540
	TOTAL	2,142,454	2,195,598	2,427,940	2,938,540

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	1,423,626	2,173,577	2,357,600	2,894,320
	TOTAL REVENUES	1,423,626	2,173,577	2,357,600	2,894,320
EXPENDITURES					
13818760	Housing Authority-MS 5	753,905	2,896,974	2,357,600	2,857,810
	TOTAL EXPENDITURES	753,905	2,896,974	2,357,600	2,857,810
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69000	MISCELLANEOUS	753,905	2,896,974	2,357,600	2,857,810
	TOTAL	753,905	2,896,974	2,357,600	2,857,810

HOUSING AUTHORITY-MS 5					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-MS 5				13818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	1,423,626	2,173,577	2,357,600	2,894,320
	SUBTOTAL REVENUES	1,423,626	2,173,577	2,357,600	2,894,320
	TOTAL	1,423,626	2,173,577	2,357,600	2,894,320

HOUSING AUTHORITY-MS 5				
COMMUNITY DEVELOPMENT			ACCOUNTING UNIT	
Housing Authority-MS 5			13818760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23
69158	Housing Assist Pmt	753,905	2,896,974	2,357,600
	SUBTOTAL MISCELLANEOUS	753,905	2,896,974	2,357,600
	TOTAL	753,905	2,896,974	2,357,600

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	105,076	181,816	244,730	244,730
52004	HCV - Additional Admin Fee	0	249	0	0
57000	Expense Reimbursement	0	3,747	0	0
58000	Earning On Investments	20	0	0	0
	TOTAL REVENUES	105,096	185,812	244,730	244,730
EXPENDITURES					
13918760	Housing Authority- New Construction	0	0	0	309,480
13918780	ADMIN - Mainstream 5 Vouchers	7,218	153,874	244,730	235,770
	TOTAL EXPENDITURES	7,218	153,874	244,730	545,250
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	6,315	126,429	206,670	214,740
62000	CONTRACTUALS	591	8,500	11,000	2,350
63000	COMMODITIES	0	130	0	0
65000	FIXED CHARGES	312	15,008	26,830	18,490
68000	TRANSFERS	0	61	230	190
69000	MISCELLANEOUS	0	3,747	0	309,480
	TOTAL	7,218	153,874	244,730	545,250

HOUSING AUTHORITY-NEW CONSTR

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY - NEW CONSTRUCTION		13918002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	105,076	181,816	244,730	244,730
52004	HCV - Additional Admin Fee	0	249	0	0
57000	Expense Reimbursement	0	3,747	0	0
58000	Earning On Investments	20	0	0	0
	SUBTOTAL REVENUES	105,096	185,812	244,730	244,730
	TOTAL	105,096	185,812	244,730	244,730

HOUSING AUTHORITY-NEW CONSTR					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
Housing Authority- New Construction				13918760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69011	Reserve Appropriation	0	0	0	309,480
	SUBTOTAL MISCELLANEOUS	0	0	0	309,480
	TOTAL	0	0	0	309,480

HOUSING AUTHORITY-NEW CONSTR

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ADMIN - Mainstream 5 Vouchers		13918780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	3,775	86,898	144,240	151,590
61010	Salaries Cash Out/Separation	584	370	0	0
61040	Salaries Overtime	0	487	500	0
61100	Retirement-Employer Normal Cost	154	6,874	14,910	17,680
61102	Retirement- Employer Unfunded- Miscellaneous	779	700	410	4,530
61120	Medicare Insurance	71	1,265	2,090	2,200
61130	Health Insurance	951	27,305	44,280	33,540
61180	Worker Compensation Insurance	0	2,530	240	5,200
	SUBTOTAL SALARIES & BENEFITS	6,315	126,429	206,670	214,740
62010	Communications	0	425	0	2,350
62300	Contract Services-Professional	369	7,770	11,000	0
62400	Auditor Fee	222	305	0	0
	SUBTOTAL CONTRACTUALS	591	8,500	11,000	2,350
63001	Miscellaneous Operating Expenses	0	130	0	0
	SUBTOTAL COMMODITIES	0	130	0	0
65040	IT Maintenance Charge	0	2,880	5,860	11,660
65100	Insurance Charges	0	2,780	280	5,930
65105	Benefits Overhead	0	190	40	900
65400	Indirect Costs	312	9,158	20,650	0
	SUBTOTAL FIXED CHARGES	312	15,008	26,830	18,490
68001	POB Misc Xfer to Fund 406	0	61	230	190
	SUBTOTAL TRANSFERS	0	61	230	190
69167	Portprop Disbursement	0	3,747	0	0
	SUBTOTAL MISCELLANEOUS	0	3,747	0	0
	TOTAL	7,218	153,874	244,730	235,770

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52000	Federal Grant-Direct	3,269,659	3,596,801	4,255,000	4,255,000
52003	HCV - FSS Coordinator	178,652	70,523	225,180	225,180
52004	HCV - Additional Admin Fee	3,481	3,729	3,200	3,200
52006	Foster Youth Independence TPV	0	84,017	0	0
52007	Veterans Affairs Supportive Housing	0	84,017	0	0
57000	Expense Reimbursement	30,499	43,893	25,000	25,000
57010	Miscellaneous Recoveries	0	30	0	0
57890	Fraud Recovery-HUD	6,369	600	2,500	2,500
58000	Earning On Investments	349	0	0	0
	TOTAL REVENUES	3,489,009	3,883,611	4,510,880	4,510,880
EXPENDITURES					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	1,987,616	3,568,459	4,510,870	4,767,570
	TOTAL EXPENDITURES	1,987,616	3,568,459	4,510,870	4,767,570
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	741,487	1,885,093	2,026,880	2,244,690
62000	CONTRACTUALS	207,382	397,241	507,240	531,850
63000	COMMODITIES	32,828	125,762	85,880	90,880
65000	FIXED CHARGES	280,342	346,978	492,340	508,060
66000	CAPITAL	0	0	20,000	35,000
68000	TRANSFERS	0	23,612	91,940	70,500
69000	MISCELLANEOUS	725,577	789,772	1,286,590	1,286,590
	TOTAL	1,987,616	3,568,459	4,510,870	4,767,570

HOUSING AUTHORITY-VOUCHER ADM

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HOUSING AUTHORITY-VOUCHERS ADM

14018002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52000	Federal Grant-Direct	3,269,659	3,596,801	4,255,000	4,255,000
52003	HCV - FSS Coordinator	178,652	70,523	225,180	225,180
52004	HCV - Additional Admin Fee	3,481	3,729	3,200	3,200
52006	Foster Youth Independence TPV	0	84,017	0	0
52007	Veterans Affairs Supportive Housing	0	84,017	0	0
57000	Expense Reimbursement	30,499	43,893	25,000	25,000
57010	Miscellaneous Recoveries	0	30	0	0
57890	Fraud Recovery-HUD	6,369	600	2,500	2,500
58000	Earning On Investments	349	0	0	0
	SUBTOTAL REVENUES	3,489,009	3,883,611	4,510,880	4,510,880
	TOTAL	3,489,009	3,883,611	4,510,880	4,510,880

HOUSING AUTHORITY-VOUCHER ADM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	376,733	1,058,700	1,299,070	1,477,660
61010	Salaries Cash Out/Separation	17,189	4,685	0	0
61020	Salaries Part-Time	16,999	64,449	63,790	63,200
61040	Salaries Overtime	39,130	40,222	10,000	10,000
61100	Retirement-Employer Normal Cost	21,761	66,327	81,320	125,010
61102	Retirement- Employer Unfunded- Miscellaneous	110,091	345,055	159,040	141,420
61110	Part-Time Retirement	353	1,106	1,000	980
61120	Medicare Insurance	5,694	16,310	19,710	22,140
61130	Health Insurance	87,958	214,865	329,110	336,300
61170	Retiree Health Benefits	0	1,652	560	570
61180	Worker Compensation Insurance	65,580	71,720	63,280	67,410
	SUBTOTAL SALARIES & BENEFITS	741,487	1,885,093	2,026,880	2,244,690
62010	Communications	10,131	9,041	10,500	20,290
62012	Cellular Phone Charges	918	2,565	2,600	2,600
62120	Training, Transportation, Meetings	0	16	12,500	12,500
62130	Tuition Reimbursement	0	865	1,500	1,500
62140	Membership, Subscription & Dues	539	4,707	6,890	6,890
62200	Advertising	2,466	35,093	12,000	12,000
62300	Contract Services-Professional	117,494	253,596	351,800	353,640
62302	Contracted Vendor Personnel Services	41,854	64,059	59,000	59,000
62322	Maintenance & Repair Machinery	2,976	3,068	3,200	3,200
62400	Auditor Fee	18,247	12,486	34,000	34,000
62403	Bank Service Fees	5,902	5,136	6,000	6,000
62500	Rent Payments	6,135	6,319	6,250	19,230
62600	Parking Validation	411	89	500	500
62700	Auto Expense	310	200	500	500
	SUBTOTAL CONTRACTUALS	207,382	397,241	507,240	531,850
63001	Miscellaneous Operating Expenses	32,747	125,570	85,680	90,680
63300	Gas & Diesel	81	192	200	200
	SUBTOTAL COMMODITIES	32,828	125,762	85,880	90,880
65000	Building Rental	67,700	51,560	62,720	62,720
65010	Rental City Equipment	8,580	8,580	10,520	8,370
65011	Equipment Replacement Charges	5,840	0	0	5,400
65012	Accident Repair & Replacement	270	228	0	100
65040	IT Maintenance Charge	85,120	78,420	83,830	94,310
65100	Insurance Charges	71,340	78,740	75,350	76,800
65105	Benefits Overhead	3,170	4,770	11,100	11,680
65210	Delivery Charges	2,760	2,760	0	0
65400	Indirect Costs	35,562	121,920	248,820	248,680
	SUBTOTAL FIXED CHARGES	280,342	346,978	492,340	508,060
66410	Vehicle Purchase	0	0	20,000	35,000
	SUBTOTAL CAPITAL	0	0	20,000	35,000
68001	POB Misc Xfer to Fund 406	0	23,612	91,940	70,500
	SUBTOTAL TRANSFERS	0	23,612	91,940	70,500
69011	Reserve Appropriation	0	0	486,590	486,590
69131	Mobility-Inspection Fee Paid	2,325	56,100	0	0

69133	Ports Out-Administrative Pay	696,271	708,790	800,000	800,000
69134	Portprop in received HAP/ADM	0	0	(30,000)	(30,000)
69167	Portprop Disbursement	26,981	24,882	30,000	30,000
SUBTOTAL MISCELLANEOUS		725,577	789,772	1,286,590	1,286,590
TOTAL		1,987,616	3,568,459	4,510,870	4,767,570

**NSP FEDERAL GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56900	Principal Repayment	103,552	232,546	0	0
57990	Miscellaneous Income	560	0	0	0
58000	Earning On Investments	10,699	10,403	0	0
	TOTAL REVENUES	114,811	242,949	0	0
EXPENDITURES					
14218760	NEIGHBORHOOD STABILIZE PRGM 1	2,235	3,975	0	0
14218761	ARRA NGHBRHD STABILIZE PRGM 2	0	17	0	0
14218762	NGHBRHD STABILIZE PRGM 3	1,967	3,937	0	0
	TOTAL EXPENDITURES	4,202	7,929	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	2,953	5,521	0	0
62000	CONTRACTUALS	16	43	0	0
63000	COMMODITIES	39	6	0	0
65000	FIXED CHARGES	1,194	2,336	0	0
68000	TRANSFERS	0	24	0	0
	TOTAL	4,202	7,929	0	0

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT NEIGHBORHOOD STABILIZATION PGM				ACCOUNTING UNIT 14218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56900	Principal Repayment	103,552	232,546	0	0
57990	Miscellaneous Income	560	0	0	0
58000	Earning On Investments	10,699	10,403	0	0
	SUBTOTAL REVENUES	114,811	242,949	0	0
	TOTAL	114,811	242,949	0	0

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
NEIGHBORHOOD STABILIZE PRGM 1				14218760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	625	1,881	0	0
61010	Salaries Cash Out/Separation	0	23	0	0
61100	Retirement-Employer Normal Cost	23	177	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	118	109	0	0
61120	Medicare Insurance	9	27	0	0
61130	Health Insurance	91	309	0	0
61180	Worker Compensation Insurance	600	570	0	0
	SUBTOTAL SALARIES & BENEFITS	1,466	3,097	0	0
62010	Communications	1	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62300	Contract Services-Professional	9	17	0	0
62400	Auditor Fee	4	0	0	0
	SUBTOTAL CONTRACTUALS	13	17	0	0
63001	Miscellaneous Operating Expenses	10	5	0	0
	SUBTOTAL COMMODITIES	10	5	0	0
65100	Insurance Charges	660	620	0	0
65105	Benefits Overhead	20	0	0	0
65400	Indirect Costs	66	227	0	0
	SUBTOTAL FIXED CHARGES	746	847	0	0
68001	POB Misc Xfer to Fund 406	0	10	0	0
	SUBTOTAL TRANSFERS	0	10	0	0
	TOTAL	2,235	3,975	0	0

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ARRA NGHBRHD STABILIZE PRGM 2				14218761	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	17	0	0
	SUBTOTAL CONTRACTUALS	0	17	0	0
	TOTAL	0	17	0	0

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
NGHBRHD STABILIZE PRGM 3				14218762	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	822	1,028	0	0
61100	Retirement-Employer Normal Cost	36	40	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	183	165	0	0
61120	Medicare Insurance	12	15	0	0
61130	Health Insurance	134	106	0	0
61180	Worker Compensation Insurance	300	1,071	0	0
	SUBTOTAL SALARIES & BENEFITS	1,487	2,425	0	0
62010	Communications	3	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62300	Contract Services-Professional	0	9	0	0
	SUBTOTAL CONTRACTUALS	3	9	0	0
63001	Miscellaneous Operating Expenses	30	1	0	0
	SUBTOTAL COMMODITIES	30	1	0	0
65100	Insurance Charges	330	1,351	0	0
65105	Benefits Overhead	10	0	0	0
65210	Delivery Charges	20	13	0	0
65400	Indirect Costs	87	124	0	0
	SUBTOTAL FIXED CHARGES	447	1,488	0	0
68001	POB Misc Xfer to Fund 406	0	14	0	0
	SUBTOTAL TRANSFERS	0	14	0	0
	TOTAL	1,967	3,937	0	0

**CALHOME MFGD HSG LOAN
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57990	Miscellaneous Income	280	280	0	0
58000	Earning On Investments	4,895	4,959	0	0
	TOTAL REVENUES	5,175	5,239	0	0

CALHOME MFGD HSG LOAN					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CALHOME MFGD HSG LOAN FY03-04				14318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57990	Miscellaneous Income	280	280	0	0
58000	Earning On Investments	4,895	4,959	0	0
	SUBTOTAL REVENUES	5,175	5,239	0	0
	TOTAL	5,175	5,239	0	0

**PRISON TO EMPLOYMENT PROGRAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	727,641	1,325,367	0	0
59011	Reserve Appropriation	0	0	0	927,350
	TOTAL REVENUES	727,641	1,325,367	0	927,350
EXPENDITURES					
14418760	PRISON TO EMPLOYMENT PROGRAM	1,035,583	1,017,426	0	927,350
	TOTAL EXPENDITURES	1,035,583	1,017,426	0	927,350
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	315,613	279,420	0	11,270
62000	CONTRACTUALS	24,821	28,807	0	0
63000	COMMODITIES	149	136	0	0
65000	FIXED CHARGES	23,396	41,277	0	14,790
68000	TRANSFERS	0	3,552	0	0
69000	MISCELLANEOUS	671,604	664,233	0	901,290
	TOTAL	1,035,583	1,017,426	0	927,350

PRISON TO EMPLOYMENT PROGRAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PRISON TO EMPLOYMENT PROGRAM				14418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	727,641	1,325,367	0	0
59011	Reserve Appropriation	0	0	0	927,350
	SUBTOTAL REVENUES	727,641	1,325,367	0	927,350
	TOTAL	727,641	1,325,367	0	927,350

PRISON TO EMPLOYMENT PROGRAM

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

PRISON TO EMPLOYMENT PROGRAM

14418760

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	215,965	184,332	0	0
61010	Salaries Cash Out/Separation	0	769	0	0
61020	Salaries Part-Time	4,135	3,855	0	0
61030	Salaries Participant	5,992	924	0	0
61040	Salaries Overtime	0	596	0	0
61100	Retirement-Employer Normal Cost	8,978	7,596	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	45,421	43,608	0	0
61110	Part-Time Retirement	380	179	0	0
61120	Medicare Insurance	3,254	2,750	0	0
61130	Health Insurance	27,321	26,148	0	0
61180	Worker Compensation Insurance	4,167	8,663	0	11,270
	SUBTOTAL SALARIES & BENEFITS	315,613	279,420	0	11,270
62010	Communications	574	638	0	0
62500	Rent Payments	24,247	28,170	0	0
	SUBTOTAL CONTRACTUALS	24,821	28,807	0	0
63001	Miscellaneous Operating Expenses	149	136	0	0
	SUBTOTAL COMMODITIES	149	136	0	0
65040	IT Maintenance Charge	0	8,640	0	0
65100	Insurance Charges	0	9,510	0	12,840
65105	Benefits Overhead	0	323	0	1,950
65400	Indirect Costs	23,396	22,805	0	0
	SUBTOTAL FIXED CHARGES	23,396	41,277	0	14,790
68001	POB Misc Xfer to Fund 406	0	3,552	0	0
	SUBTOTAL TRANSFERS	0	3,552	0	0
69011	Reserve Appropriation	0	0	0	901,290
69135	Payment to Subagent	601,072	481,787	0	0
69138	Payment-Training Portion	68,269	177,519	0	0
69144	Client Support Services	2,263	4,927	0	0
	SUBTOTAL MISCELLANEOUS	671,604	664,233	0	901,290
	TOTAL	1,035,583	1,017,426	0	927,350

**RENTAL REHABILITATION GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	3,319	2,238	0	0
	TOTAL REVENUES	3,319	2,238	0	0

RENTAL REHABILITATION GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENTAL REHABILITATION GRANT				14518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	3,319	2,238	0	0
	SUBTOTAL REVENUES	3,319	2,238	0	0
	TOTAL	3,319	2,238	0	0

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52008	Federal Grant-Direct COVID	1,275,761	4,852	0	0
58000	Earning On Investments	424	0	0	0
	TOTAL REVENUES	1,276,185	4,852	0	0
EXPENDITURES					
15718760	HSG ADMIN CARES ACT COVID-19	1,275,761	4,852	0	0
	TOTAL EXPENDITURES	1,275,761	4,852	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	1,032,508	4,422	0	0
62000	CONTRACTUALS	101,517	116	0	0
63000	COMMODITIES	75,642	0	0	0
65000	FIXED CHARGES	55,141	314	0	0
69000	MISCELLANEOUS	10,952	0	0	0
	TOTAL	1,275,761	4,852	0	0

HSG ADMIN CARES ACT COVID-19					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HSG ADMIN CARES ACT COVID-19				15718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52008	Federal Grant-Direct COVID	1,275,761	4,852	0	0
58000	Earning On Investments	424	0	0	0
	SUBTOTAL REVENUES	1,276,185	4,852	0	0
	TOTAL	1,276,185	4,852	0	0

HSG ADMIN CARES ACT COVID-19

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HSG ADMIN CARES ACT COVID-19		15718760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	574,275	2,992	0	0
61010	Salaries Cash Out/Separation	2,534	0	0	0
61020	Salaries Part-Time	46,356	0	0	0
61040	Salaries Overtime	48,706	0	0	0
61100	Retirement-Employer Normal Cost	37,916	356	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	191,823	0	0	0
61110	Part-Time Retirement	768	0	0	0
61120	Medicare Insurance	9,838	42	0	0
61130	Health Insurance	120,292	1,032	0	0
	SUBTOTAL SALARIES & BENEFITS	1,032,508	4,422	0	0
62012	Cellular Phone Charges	1,326	0	0	0
62140	Membership, Subscription & Dues	4,003	0	0	0
62200	Advertising	7,980	0	0	0
62300	Contract Services-Professional	88,196	0	0	0
62400	Auditor Fee	13	116	0	0
	SUBTOTAL CONTRACTUALS	101,517	116	0	0
63001	Miscellaneous Operating Expenses	75,642	0	0	0
	SUBTOTAL COMMODITIES	75,642	0	0	0
65400	Indirect Costs	55,141	314	0	0
	SUBTOTAL FIXED CHARGES	55,141	314	0	0
69131	Mobility-Inspection Fee Paid	10,875	0	0	0
69133	Ports Out-Administrative Pay	77	0	0	0
	SUBTOTAL MISCELLANEOUS	10,952	0	0	0
	TOTAL	1,275,761	4,852	0	0

**SB2 Planning
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	0	2,665,322	4,357,830	13,420
58011	Interest Earned on Advanced Received- 2.8M	0	10,970	0	30,000
59011	Reserve Appropriation	0	0	0	4,980,640
	TOTAL REVENUES	0	2,676,292	4,357,830	5,024,060
EXPENDITURES					
15818700	CDA PLHA Round 1	0	2,665,322	4,357,830	13,420
15818701	CDA PLHA Round 2	0	0	0	184,990
15818702	CDA- PLHA Round 3	0	0	0	4,795,650
	TOTAL EXPENDITURES	0	2,665,322	4,357,830	4,994,060
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	1,636	10,380	11,280
62000	CONTRACTUALS	0	0	0	120
63000	COMMODITIES	0	6	0	0
65000	FIXED CHARGES	0	159	1,100	2,020
66000	CAPITAL	0	2,663,521	0	0
69000	MISCELLANEOUS	0	0	4,346,350	4,980,640
	TOTAL	0	2,665,322	4,357,830	4,994,060

SB2 Planning					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PLHA PGM (SB2) REVENUES				15818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	0	2,665,322	4,357,830	13,420
58011	Interest Earned on Advanced Received- 2.8M	0	10,970	0	30,000
59011	Reserve Appropriation	0	0	0	4,980,640
	SUBTOTAL REVENUES	0	2,676,292	4,357,830	5,024,060
	TOTAL	0	2,676,292	4,357,830	5,024,060

SB2 Planning

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA PLHA Round 1		15818700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	1,231	7,390	7,950
61040	Salaries Overtime	0	89	0	0
61100	Retirement-Employer Normal Cost	0	68	470	610
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	110
61120	Medicare Insurance	0	19	100	110
61130	Health Insurance	0	229	2,420	2,430
61180	Worker Compensation Insurance	0	0	0	70
	SUBTOTAL SALARIES & BENEFITS	0	1,636	10,380	11,280
62010	Communications	0	0	0	120
	SUBTOTAL CONTRACTUALS	0	0	0	120
63001	Miscellaneous Operating Expenses	0	6	0	0
	SUBTOTAL COMMODITIES	0	6	0	0
65040	IT Maintenance Charge	0	0	0	570
65100	Insurance Charges	0	0	0	80
65105	Benefits Overhead	0	0	0	20
65400	Indirect Costs	0	159	1,100	1,350
	SUBTOTAL FIXED CHARGES	0	159	1,100	2,020
66200	Buildings & Building Improvements	0	2,663,521	0	0
	SUBTOTAL CAPITAL	0	2,663,521	0	0
69011	Reserve Appropriation	0	0	4,346,350	0
	SUBTOTAL MISCELLANEOUS	0	0	4,346,350	0
	TOTAL	0	2,665,322	4,357,830	13,420

SB2 Planning					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA PLHA Round 2				15818701	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69011	Reserve Appropriation	0	0	0	184,990
	SUBTOTAL MISCELLANEOUS	0	0	0	184,990
	TOTAL	0	0	0	184,990

SB2 Planning					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA- PLHA Round 3				15818702	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69011	Reserve Appropriation	0	0	0	4,795,650
	SUBTOTAL MISCELLANEOUS	0	0	0	4,795,650
	TOTAL	0	0	0	4,795,650

**MS5 HAP CARES ACT COVID-19
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52008	Federal Grant-Direct COVID	205,288	(205,288)	0	0
	TOTAL REVENUES	205,288	(205,288)	0	0
EXPENDITURES					
17018760	MS5 HAP CARES ACT COVID-19	774,497	(774,497)	0	0
	TOTAL EXPENDITURES	774,497	(774,497)	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69000	MISCELLANEOUS	774,497	(774,497)	0	0
	TOTAL	774,497	(774,497)	0	0

MS5 HAP CARES ACT COVID-19					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
MS5 HAP CARES ACT COVID-19				17018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52008	Federal Grant-Direct COVID	205,288	(205,288)	0	0
	SUBTOTAL REVENUES	205,288	(205,288)	0	0
	TOTAL	205,288	(205,288)	0	0

MS5 HAP CARES ACT COVID-19					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
MS5 HAP CARES ACT COVID-19				17018760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69158	Housing Assist Pmt	774,497	(774,497)	0	0
	SUBTOTAL MISCELLANEOUS	774,497	(774,497)	0	0
	TOTAL	774,497	(774,497)	0	0

**CARES ACT-CDA
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52009	Federal Grant-Indirect COVID	904,200	0	0	0
58000	Earning On Investments	4,992	0	0	0
	TOTAL REVENUES	909,192	0	0	0
EXPENDITURES					
17318810	CARES ACT-CDA	909,345	0	0	0
	TOTAL EXPENDITURES	909,345	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	10,929	0	0	0
62000	CONTRACTUALS	897,986	0	0	0
63000	COMMODITIES	430	0	0	0
	TOTAL	909,345	0	0	0

CARES ACT-CDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CARES ACT-REVENUE				17318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52009	Federal Grant-Indirect COVID	904,200	0	0	0
58000	Earning On Investments	4,992	0	0	0
	SUBTOTAL REVENUES	909,192	0	0	0
	TOTAL	909,192	0	0	0

CARES ACT-CDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CARES ACT-CDA				17318810	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	6,631	0	0	0
61020	Salaries Part-Time	2,877	0	0	0
61100	Retirement-Employer Normal Cost	290	0	0	0
61110	Part-Time Retirement	102	0	0	0
61120	Medicare Insurance	139	0	0	0
61130	Health Insurance	890	0	0	0
	SUBTOTAL SALARIES & BENEFITS	10,929	0	0	0
62330	Contract Services-Small Business Grants	897,986	0	0	0
	SUBTOTAL CONTRACTUALS	897,986	0	0	0
63001	Miscellaneous Operating Expenses	430	0	0	0
	SUBTOTAL COMMODITIES	430	0	0	0
	TOTAL	909,345	0	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17618810	CARES ACT-STATE CDA	7,837,395	0	0	0
	TOTAL EXPENDITURES	7,837,395	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	51,725	0	0	0
62000	CONTRACTUALS	4,185,365	0	0	0
63000	COMMODITIES	15,090	0	0	0
69000	MISCELLANEOUS	3,585,216	0	0	0
	TOTAL	7,837,395	0	0	0

CARES ACT-STATE					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CARES ACT-STATE CDA				17618810	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	31,552	0	0	0
61020	Salaries Part-Time	12,272	0	0	0
61100	Retirement-Employer Normal Cost	1,543	0	0	0
61110	Part-Time Retirement	361	0	0	0
61120	Medicare Insurance	622	0	0	0
61130	Health Insurance	5,375	0	0	0
	SUBTOTAL SALARIES & BENEFITS	51,725	0	0	0
62300	Contract Services-Professional	852,105	0	0	0
62329	Contract Services-Childcare Assistance	242,550	0	0	0
62330	Contract Services-Small Business Grants	2,971,614	0	0	0
62331	Contract Services-Isolation & Housing Assistance	119,096	0	0	0
	SUBTOTAL CONTRACTUALS	4,185,365	0	0	0
63001	Miscellaneous Operating Expenses	15,090	0	0	0
	SUBTOTAL COMMODITIES	15,090	0	0	0
69152	Loans & Grants	868,000	0	0	0
69158	Housing Assist Pmt	2,717,216	0	0	0
	SUBTOTAL MISCELLANEOUS	3,585,216	0	0	0
	TOTAL	7,837,395	0	0	0

**EMERGENCY RENTAL ASSISTANCE PG
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52008	Federal Grant-Direct COVID	3,375,042	21,664,913	0	0
52009	Federal Grant-Indirect COVID	0	0	87,060	0
58000	Earning On Investments	43,162	49,495	0	0
58002	Net Increase (Decrease) In Fai	25,591	(25,591)	0	0
	TOTAL REVENUES	3,443,795	21,688,817	87,060	0
EXPENDITURES					
17718700	EMERGENCY RENTAL ASSISTANCE PROGRAM	3,375,042	6,414,753	0	0
17718701	EMERGENCY RENTAL ASSISTANCE 2	0	13,378,357	0	0
17718702	EMERGENCY RNTAL ASSTCE 2-STATE	0	0	87,060	0
	TOTAL EXPENDITURES	3,375,042	19,793,109	87,060	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	54,340	184,426	73,370	0
62000	CONTRACTUALS	13,947	62,124	0	0
63000	COMMODITIES	2,103	313	0	0
65000	FIXED CHARGES	0	0	11,170	0
68000	TRANSFERS	0	0	2,520	0
69000	MISCELLANEOUS	3,304,652	19,546,246	0	0
	TOTAL	3,375,042	19,793,109	87,060	0

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE PROGRAM

17718002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52008	Federal Grant-Direct COVID	3,375,042	21,664,913	0	0
52009	Federal Grant-Indirect COVID	0	0	87,060	0
58000	Earning On Investments	43,162	49,495	0	0
58002	Net Increase (Decrease) In Fai	25,591	(25,591)	0	0
	SUBTOTAL REVENUES	3,443,795	21,688,817	87,060	0
	TOTAL	3,443,795	21,688,817	87,060	0

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE PROGRAM

17718700

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	35,217	17,790	0	0
61020	Salaries Part-Time	0	778	0	0
61040	Salaries Overtime	2,370	1,666	0	0
61100	Retirement-Employer Normal Cost	1,636	783	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	8,279	0	0	0
61110	Part-Time Retirement	0	29	0	0
61120	Medicare Insurance	560	285	0	0
61130	Health Insurance	6,277	3,009	0	0
	SUBTOTAL SALARIES & BENEFITS	54,340	24,341	0	0
62010	Communications	1	0	0	0
62300	Contract Services-Professional	13,946	1,825	0	0
	SUBTOTAL CONTRACTUALS	13,947	1,825	0	0
63001	Miscellaneous Operating Expenses	2,103	0	0	0
	SUBTOTAL COMMODITIES	2,103	0	0	0
69135	Payment to Subagent	3,304,652	6,388,587	0	0
	SUBTOTAL MISCELLANEOUS	3,304,652	6,388,587	0	0
	TOTAL	3,375,042	6,414,753	0	0

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE 2

17718701

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	89,771	0	0
61010	Salaries Cash Out/Separation	0	395	0	0
61020	Salaries Part-Time	0	31,393	0	0
61040	Salaries Overtime	0	16,517	0	0
61100	Retirement-Employer Normal Cost	0	3,789	0	0
61110	Part-Time Retirement	0	1,177	0	0
61120	Medicare Insurance	0	1,974	0	0
61130	Health Insurance	0	15,070	0	0
	SUBTOTAL SALARIES & BENEFITS	0	160,085	0	0
62010	Communications	0	305	0	0
62300	Contract Services-Professional	0	14,657	0	0
62302	Contracted Vendor Personnel Services	0	45,337	0	0
	SUBTOTAL CONTRACTUALS	0	60,299	0	0
63001	Miscellaneous Operating Expenses	0	313	0	0
	SUBTOTAL COMMODITIES	0	313	0	0
69135	Payment to Subagent	0	13,157,659	0	0
	SUBTOTAL MISCELLANEOUS	0	13,157,659	0	0
	TOTAL	0	13,378,357	0	0

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RNTAL ASSTCE 2-STATE

17718702

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	54,670	0
61100	Retirement-Employer Normal Cost	0	0	1,750	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	4,360	0
61120	Medicare Insurance	0	0	790	0
61130	Health Insurance	0	0	9,600	0
61180	Worker Compensation Insurance	0	0	2,200	0
	SUBTOTAL SALARIES & BENEFITS	0	0	73,370	0
65100	Insurance Charges	0	0	2,620	0
65105	Benefits Overhead	0	0	390	0
65400	Indirect Costs	0	0	8,160	0
	SUBTOTAL FIXED CHARGES	0	0	11,170	0
68001	POB Misc Xfer to Fund 406	0	0	2,520	0
	SUBTOTAL TRANSFERS	0	0	2,520	0
	TOTAL	0	0	87,060	0

**EHV HAP
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52011	Federal Direct - ARPA EHV HAP	0	548,705	0	1,725,390
TOTAL REVENUES		0	548,705	0	1,725,390
EXPENDITURES					
17918760	EHV HAP	0	132,291	0	1,130,290
TOTAL EXPENDITURES		0	132,291	0	1,130,290
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69000	MISCELLANEOUS	0	132,291	0	1,130,290
TOTAL		0	132,291	0	1,130,290

EHV HAP						
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT		
EHV HAP				17918002		
Account Code	LINE ITEM RESOURCES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52011	Federal Direct - ARPA EHV HAP		0	548,705	0	1,725,390
	SUBTOTAL REVENUES		0	548,705	0	1,725,390
	TOTAL		0	548,705	0	1,725,390

EHV HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EHV HAP				17918760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69158	Housing Assist Pmt	0	132,291	0	1,130,290
	SUBTOTAL MISCELLANEOUS	0	132,291	0	1,130,290
	TOTAL	0	132,291	0	1,130,290

**EHV ADMIN FEES
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52004	HCV - Additional Admin Fee	0	1,247	0	0
52012	Federal Direct - ARPA EHV Admin Fees	0	47,172	111,430	0
52013	Federal Direct- ARPA EHV Preliminary Fees	0	35,600	0	0
52015	Federal Direct-ARPA EHV Placement Fees	0	1,600	0	0
57000	Expense Reimbursement	0	26,744	0	0
	TOTAL REVENUES	0	112,363	111,430	0
EXPENDITURES					
18018760	EHV ADMIN FEES	0	83,252	111,420	140,060
	TOTAL EXPENDITURES	0	83,252	111,420	140,060
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	53,840	103,430	116,890
62000	CONTRACTUALS	0	0	0	1,150
63000	COMMODITIES	0	130	0	0
65000	FIXED CHARGES	0	4,337	7,990	22,020
69000	MISCELLANEOUS	0	24,944	0	0
	TOTAL	0	83,252	111,420	140,060

EHV ADMIN FEES					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EHV ADMIN FEES				18018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52004	HCV - Additional Admin Fee	0	1,247	0	0
52012	Federal Direct - ARPA EHV Admin Fees	0	47,172	111,430	0
52013	Federal Direct- ARPA EHV Preliminary Fees	0	35,600	0	0
52015	Federal Direct-ARPA EHV Placement Fees	0	1,600	0	0
57000	Expense Reimbursement	0	26,744	0	0
	SUBTOTAL REVENUES	0	112,363	111,430	0
	TOTAL	0	112,363	111,430	0

EHV ADMIN FEES

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
EHV ADMIN FEES		18018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	40,504	74,780	77,600
61040	Salaries Overtime	0	882	0	0
61100	Retirement-Employer Normal Cost	0	1,583	4,850	6,040
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	6,760
61120	Medicare Insurance	0	599	1,090	1,110
61130	Health Insurance	0	10,272	22,710	22,950
61180	Worker Compensation Insurance	0	0	0	2,430
	SUBTOTAL SALARIES & BENEFITS	0	53,840	103,430	116,890
62010	Communications	0	0	0	1,150
	SUBTOTAL CONTRACTUALS	0	0	0	1,150
63001	Miscellaneous Operating Expenses	0	130	0	0
	SUBTOTAL COMMODITIES	0	130	0	0
65040	IT Maintenance Charge	0	0	0	5,690
65100	Insurance Charges	0	0	0	2,760
65105	Benefits Overhead	0	0	0	420
65400	Indirect Costs	0	4,337	7,990	13,150
	SUBTOTAL FIXED CHARGES	0	4,337	7,990	22,020
69131	Mobility-Inspection Fee Paid	0	900	0	0
69167	Portprop Disbursement	0	24,044	0	0
	SUBTOTAL MISCELLANEOUS	0	24,944	0	0
	TOTAL	0	83,252	111,420	140,060

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18118013	ARPA- CDA	0	7,791,943	579,940	5,462,590
	TOTAL EXPENDITURES	0	7,791,943	579,940	5,462,590
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	350,979	579,940	460,770
62000	CONTRACTUALS	0	423,759	0	220,600
63000	COMMODITIES	0	6,027,160	0	0
65000	FIXED CHARGES	0	4,616	0	97,740
69000	MISCELLANEOUS	0	985,430	0	4,683,480
	TOTAL	0	7,791,943	579,940	5,462,590

American Rescue Plan Act

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARPA- CDA		18118013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	71,007	410,990	338,090
61020	Salaries Part-Time	0	45,823	0	0
61040	Salaries Overtime	0	210,527	0	0
61100	Retirement-Employer Normal Cost	0	5,299	36,270	28,090
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	8,010
61110	Part-Time Retirement	0	1,562	0	0
61120	Medicare Insurance	0	1,852	5,940	4,880
61130	Health Insurance	0	14,909	126,740	74,710
61180	Worker Compensation Insurance	0	0	0	6,990
	SUBTOTAL SALARIES & BENEFITS	0	350,979	579,940	460,770
62010	Communications	0	310	0	6,310
62140	Membership, Subscription & Dues	0	90	0	0
62200	Advertising	0	460	0	0
62300	Contract Services-Professional	0	420,401	0	214,290
62500	Rent Payments	0	2,498	0	0
	SUBTOTAL CONTRACTUALS	0	423,759	0	220,600
63001	Miscellaneous Operating Expenses	0	6,027,160	0	0
	SUBTOTAL COMMODITIES	0	6,027,160	0	0
65040	IT Maintenance Charge	0	0	0	31,290
65100	Insurance Charges	0	0	0	7,970
65105	Benefits Overhead	0	0	0	1,210
65205	Internal Departments Personnel	0	4,616	0	0
65400	Indirect Costs	0	0	0	57,270
	SUBTOTAL FIXED CHARGES	0	4,616	0	97,740
69011	Reserve Appropriation	0	0	0	4,683,480
69135	Payment to Subagent	0	955,430	0	0
69152	Loans & Grants	0	30,000	0	0
	SUBTOTAL MISCELLANEOUS	0	985,430	0	4,683,480
	TOTAL	0	7,791,943	579,940	5,462,590

**HOME-ARP PROGRAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52008	Federal Grant-Direct COVID	0	0	34,130	0
	TOTAL REVENUES	0	0	34,130	0
EXPENDITURES					
18218780	HOME-ARP PROGRAM	0	0	34,130	2,894,800
	TOTAL EXPENDITURES	0	0	34,130	2,894,800
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	30,840	28,860
62000	CONTRACTUALS	0	0	0	290
65000	FIXED CHARGES	0	0	3,290	5,290
69000	MISCELLANEOUS	0	0	0	2,860,360
	TOTAL	0	0	34,130	2,894,800

HOME-ARP PROGRAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOME-ARP PROGRAM				18218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52008	Federal Grant-Direct COVID	0	0	34,130	0
	SUBTOTAL REVENUES	0	0	34,130	0
	TOTAL	0	0	34,130	0

HOME-ARP PROGRAM					
COMMUNITY DEVELOPMENT HOME-ARP PROGRAM				ACCOUNTING UNIT 18218780	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	22,070	22,710
61100	Retirement-Employer Normal Cost	0	0	2,480	2,850
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	40
61120	Medicare Insurance	0	0	320	330
61130	Health Insurance	0	0	5,970	2,910
61180	Worker Compensation Insurance	0	0	0	20
	SUBTOTAL SALARIES & BENEFITS	0	0	30,840	28,860
62010	Communications	0	0	0	290
	SUBTOTAL CONTRACTUALS	0	0	0	290
65040	IT Maintenance Charge	0	0	0	1,420
65100	Insurance Charges	0	0	0	20
65400	Indirect Costs	0	0	3,290	3,850
	SUBTOTAL FIXED CHARGES	0	0	3,290	5,290
69152	Loans & Grants	0	0	0	2,860,360
	SUBTOTAL MISCELLANEOUS	0	0	0	2,860,360
	TOTAL	0	0	34,130	2,894,800

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

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52009	Federal Grant-Indirect COVID	0	0	0	193,340
59011	Reserve Appropriation	0	0	4,497,520	0
	TOTAL REVENUES	0	0	4,497,520	193,340
EXPENDITURES					
18318763	ARPA - CA FOR ALL YOUTH WDP	0	0	4,497,520	193,340
	TOTAL EXPENDITURES	0	0	4,497,520	193,340
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	0	173,970
65000	FIXED CHARGES	0	0	0	19,370
69000	MISCELLANEOUS	0	0	4,497,520	0
	TOTAL	0	0	4,497,520	193,340

ARPA - CA FOR ALL YOUTH WDP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ARPA - CA FOR ALL YOUTH WDP				18318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52009	Federal Grant-Indirect COVID	0	0	0	193,340
59011	Reserve Appropriation	0	0	4,497,520	0
	SUBTOTAL REVENUES	0	0	4,497,520	193,340
	TOTAL	0	0	4,497,520	193,340

ARPA - CA FOR ALL YOUTH WDP

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARPA - CA FOR ALL YOUTH WDP		18318763			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	113,180
61020	Salaries Part-Time	0	0	0	1,140
61100	Retirement-Employer Normal Cost	0	0	0	14,210
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	20,460
61110	Part-Time Retirement	0	0	0	40
61120	Medicare Insurance	0	0	0	1,660
61130	Health Insurance	0	0	0	23,280
	SUBTOTAL SALARIES & BENEFITS	0	0	0	173,970
65400	Indirect Costs	0	0	0	19,370
	SUBTOTAL FIXED CHARGES	0	0	0	19,370
69011	Reserve Appropriation	0	0	4,497,520	0
	SUBTOTAL MISCELLANEOUS	0	0	4,497,520	0
	TOTAL	0	0	4,497,520	193,340

**RENT STABILIZATION
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
57990	Miscellaneous Income	0	0	0	3,245,000
	TOTAL REVENUES	0	0	0	3,245,000
EXPENDITURES					
18518700	RENT STABILIZATION	0	0	0	2,823,640
	TOTAL EXPENDITURES	0	0	0	2,823,640
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	0	0	0	1,366,350
62000	CONTRACTUALS	0	0	0	1,281,330
63000	COMMODITIES	0	0	0	10,500
65000	FIXED CHARGES	0	0	0	165,460
	TOTAL	0	0	0	2,823,640

RENT STABILIZATION					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENT STABILIZATION REVENUE				18518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
57990	Miscellaneous Income	0	0	0	3,245,000
	SUBTOTAL REVENUES	0	0	0	3,245,000
	TOTAL	0	0	0	3,245,000

RENT STABILIZATION					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENT STABILIZATION				18518700	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	0	0	0	976,720
61100	Retirement-Employer Normal Cost	0	0	0	116,410
61120	Medicare Insurance	0	0	0	13,430
61130	Health Insurance	0	0	0	256,290
61170	Retiree Health Benefits	0	0	0	3,500
	SUBTOTAL SALARIES & BENEFITS	0	0	0	1,366,350
62012	Cellular Phone Charges	0	0	0	3,600
62120	Training, Transportation, Meetings	0	0	0	10,000
62130	Tuition Reimbursement	0	0	0	1,500
62140	Membership, Subscription & Dues	0	0	0	2,500
62200	Advertising	0	0	0	5,000
62300	Contract Services-Professional	0	0	0	1,173,020
62500	Rent Payments	0	0	0	85,210
62600	Parking Validation	0	0	0	250
62700	Auto Expense	0	0	0	250
	SUBTOTAL CONTRACTUALS	0	0	0	1,281,330
63001	Miscellaneous Operating Expenses	0	0	0	10,500
	SUBTOTAL COMMODITIES	0	0	0	10,500
65400	Indirect Costs	0	0	0	165,460
	SUBTOTAL FIXED CHARGES	0	0	0	165,460
	TOTAL	0	0	0	2,823,640

**INCLUSIONARY HOUSING FEE
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
53822	Density Bonus Setup Fee	0	22,097	0	0
53902	Misc Service Charge	1,349	2,238	1,120	1,500
57000	Expense Reimbursement	7,905	1,000	0	0
57896	Inclusionary Housing Fees	3,709,875	6,932,760	0	0
57990	Miscellaneous Income	1,099	0	0	0
58000	Earning On Investments	77,750	115,599	70,000	70,000
58002	Net Increase (Decrease) In Fai	0	(1,059,795)	0	0
TOTAL REVENUES		3,797,978	6,013,899	71,120	71,500
EXPENDITURES					
41718820	INCLUSIONARY HOUSING FEE	452,613	1,097,044	1,538,440	1,584,530
TOTAL EXPENDITURES		452,613	1,097,044	1,538,440	1,584,530
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	160,713	230,857	300,340	334,560
62000	CONTRACTUALS	92,886	160,896	117,550	118,800
63000	COMMODITIES	2,942	183,250	19,550	19,550
65000	FIXED CHARGES	43,189	52,629	61,100	84,090
66000	CAPITAL	0	421,319	10,000	0
68000	TRANSFERS	0	2,520	9,900	7,530
69000	MISCELLANEOUS	152,883	45,573	1,020,000	1,020,000
TOTAL		452,613	1,097,044	1,538,440	1,584,530

INCLUSIONARY HOUSING FEE

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

INCLUSIONARY HOUSING FEE

41718002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
53822	Density Bonus Setup Fee	0	22,097	0	0
53902	Misc Service Charge	1,349	2,238	1,120	1,500
57000	Expense Reimbursement	7,905	1,000	0	0
57896	Inclusionary Housing Fees	3,709,875	6,932,760	0	0
57990	Miscellaneous Income	1,099	0	0	0
58000	Earning On Investments	77,750	115,599	70,000	70,000
58002	Net Increase (Decrease) In Fai	0	(1,059,795)	0	0
	SUBTOTAL REVENUES	3,797,978	6,013,899	71,120	71,500
	TOTAL	3,797,978	6,013,899	71,120	71,500

INCLUSIONARY HOUSING FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	96,519	149,544	215,170	221,660
61010	Salaries Cash Out/Separation	629	47	0	0
61040	Salaries Overtime	179	1,441	2,500	2,500
61100	Retirement-Employer Normal Cost	6,370	9,688	14,680	17,940
61102	Retirement- Employer Unfunded- Miscellaneous	32,226	33,352	17,140	43,630
61120	Medicare Insurance	1,394	2,193	3,100	3,220
61130	Health Insurance	12,506	20,093	38,020	26,840
61170	Retiree Health Benefits	0	0	890	900
61180	Worker Compensation Insurance	10,890	14,500	8,840	17,870
	SUBTOTAL SALARIES & BENEFITS	160,713	230,857	300,340	334,560
62010	Communications	110	351	1,500	2,750
62120	Training, Transportation, Meetings	955	1,324	6,070	6,070
62130	Tuition Reimbursement	0	780	0	0
62140	Membership, Subscription & Dues	6,055	1,420	3,640	3,640
62200	Advertising	0	2,774	2,000	2,000
62300	Contract Services-Professional	24,959	109,739	66,490	66,490
62302	Contracted Vendor Personnel Services	36,604	38,170	37,750	37,750
62331	Contract Services-Isolation & Housing Assistance	24,151	0	0	0
62400	Auditor Fee	0	6,264	0	0
62600	Parking Validation	51	26	0	0
62700	Auto Expense	0	50	100	100
	SUBTOTAL CONTRACTUALS	92,886	160,896	117,550	118,800
63001	Miscellaneous Operating Expenses	2,942	183,250	19,550	19,550
	SUBTOTAL COMMODITIES	2,942	183,250	19,550	19,550
65000	Building Rental	9,700	7,390	8,990	8,990
65011	Equipment Replacement Charges	2,920	0	0	0
65040	IT Maintenance Charge	7,530	10,080	7,530	13,650
65100	Insurance Charges	11,850	15,910	10,540	20,370
65105	Benefits Overhead	530	630	1,560	3,100
65210	Delivery Charges	380	380	0	0
65400	Indirect Costs	10,279	18,239	32,480	37,980
	SUBTOTAL FIXED CHARGES	43,189	52,629	61,100	84,090
66400	Machinery & Equipment	0	421,319	0	0
66410	Vehicle Purchase	0	0	10,000	0
	SUBTOTAL CAPITAL	0	421,319	10,000	0
68001	POB Misc Xfer to Fund 406	0	2,520	9,900	7,530
	SUBTOTAL TRANSFERS	0	2,520	9,900	7,530
69135	Payment to Subagent	32,883	45,573	0	0
69152	Loans & Grants	0	0	1,020,000	1,020,000
69157	Bad Debt Expense - Loans	120,000	0	0	0
	SUBTOTAL MISCELLANEOUS	152,883	45,573	1,020,000	1,020,000
	TOTAL	452,613	1,097,044	1,538,440	1,584,530

**CDA - PEEBLER CAPITAL FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
52025	State Grants-Direct	0	1,288,000	0	0
58000	Earning On Investments	22,266	15,794	0	0
	TOTAL REVENUES	22,266	1,303,794	0	0
EXPENDITURES					
41818830	PEEBLER FUND CAPITAL PROJECTS	117,390	2,341,956	0	0
41818831	SOUTH MAIN REDEVELOPMENT PROJ	72,352	1,952,423	0	0
41818832	AFFORDABLE HOUSING AHSC PRGM	1,150,649	178,888	0	0
	TOTAL EXPENDITURES	1,340,391	4,473,266	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	1,340,391	4,473,266	0	0
	TOTAL	1,340,391	4,473,266	0	0

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA CAPITAL PROJECTS REVENUE				41818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
52025	State Grants-Direct	0	1,288,000	0	0
58000	Earning On Investments	22,266	15,794	0	0
	SUBTOTAL REVENUES	22,266	1,303,794	0	0
	TOTAL	22,266	1,303,794	0	0

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PEEBLER FUND CAPITAL PROJECTS				41818830	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	117,390	2,341,956	0	0
	SUBTOTAL CAPITAL	117,390	2,341,956	0	0
	TOTAL	117,390	2,341,956	0	0

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
SOUTH MAIN REDEVELOPMENT PROJ				41818831	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	72,352	1,952,423	0	0
	SUBTOTAL CAPITAL	72,352	1,952,423	0	0
	TOTAL	72,352	1,952,423	0	0

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
AFFORDABLE HOUSING AHSC PRGM				41818832	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66220	Improvements Other Than Building	1,150,649	178,888	0	0
	SUBTOTAL CAPITAL	1,150,649	178,888	0	0
	TOTAL	1,150,649	178,888	0	0

**HOUSING AUTHORITY LMIHF
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56900	Principal Repayment	1,925	30,000	500,000	500,000
56901	Interest Repayments	137,723	346,234	250,000	250,000
57990	Miscellaneous Income	280	280	280	280
58000	Earning On Investments	30,677	34,052	20,000	20,000
	TOTAL REVENUES	170,606	410,566	770,280	770,280
EXPENDITURES					
60718810	HOUSING ASSET ADMIN	255,664	(568,153)	322,360	378,170
60718830	HOUSING ASSET CAP PROJECTS	2,694,823	150,000	1,656,950	1,656,950
	TOTAL EXPENDITURES	2,950,486	(418,153)	1,979,310	2,035,120
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	214,959	176,152	171,320	155,580
62000	CONTRACTUALS	32,446	193,595	68,920	71,220
63000	COMMODITIES	2,735	1,086	6,880	6,880
65000	FIXED CHARGES	53,870	43,467	53,200	65,250
66000	CAPITAL	2,780,050	0	10,000	70,000
68000	TRANSFERS	0	3,094	12,040	9,240
69000	MISCELLANEOUS	(133,574)	(835,546)	1,656,950	1,656,950
	TOTAL	2,950,486	(418,153)	1,979,310	2,035,120

HOUSING AUTHORITY LMIHF					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING ASSET REVENUES				60718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56900	Principal Repayment	1,925	30,000	500,000	500,000
56901	Interest Repayments	137,723	346,234	250,000	250,000
57990	Miscellaneous Income	280	280	280	280
58000	Earning On Investments	30,677	34,052	20,000	20,000
	SUBTOTAL REVENUES	170,606	410,566	770,280	770,280
	TOTAL	170,606	410,566	770,280	770,280

HOUSING AUTHORITY LMIHF

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET ADMIN		60718810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	139,980	80,594	112,030	116,220
61010	Salaries Cash Out/Separation	24	27,053	0	0
61040	Salaries Overtime	562	31	500	500
61100	Retirement-Employer Normal Cost	7,820	4,741	6,940	8,650
61102	Retirement- Employer Unfunded- Miscellaneous	39,561	40,986	20,840	5,970
61120	Medicare Insurance	1,979	1,502	1,600	1,660
61130	Health Insurance	15,856	11,025	20,250	17,320
61170	Retiree Health Benefits	577	0	430	440
61180	Worker Compensation Insurance	8,600	10,219	8,730	4,820
	SUBTOTAL SALARIES & BENEFITS	214,959	176,152	171,320	155,580
62010	Communications	1,202	232	1,200	1,200
62012	Cellular Phone Charges	519	166	500	500
62120	Training, Transportation, Meetings	(45)	109	110	110
62130	Tuition Reimbursement	0	422	0	0
62140	Membership, Subscription & Dues	(6)	11	110	110
62200	Advertising	0	4,015	2,000	4,300
62251	Other Agency Services	339	343	350	350
62300	Contract Services-Professional	30,249	37,993	63,000	63,000
62302	Contracted Vendor Personnel Services	138	224	1,450	1,450
62700	Auto Expense	50	80	200	200
	SUBTOTAL CONTRACTUALS	32,446	43,595	68,920	71,220
63001	Miscellaneous Operating Expenses	2,270	564	6,380	6,380
63300	Gas & Diesel	465	522	500	500
	SUBTOTAL COMMODITIES	2,735	1,086	6,880	6,880
65000	Building Rental	7,500	5,710	6,940	6,940
65010	Rental City Equipment	8,670	8,664	10,570	15,220
65011	Equipment Replacement Charges	2,920	0	0	10,800
65012	Accident Repair & Replacement	270	264	0	200
65040	IT Maintenance Charge	9,520	7,370	6,970	5,970
65100	Insurance Charges	9,350	11,049	10,400	5,500
65105	Benefits Overhead	410	380	1,530	840
65210	Delivery Charges	290	290	0	0
65400	Indirect Costs	14,940	9,740	16,790	19,780
	SUBTOTAL FIXED CHARGES	53,870	43,467	53,200	65,250
66410	Vehicle Purchase	0	0	10,000	70,000
	SUBTOTAL CAPITAL	0	0	10,000	70,000
68001	POB Misc Xfer to Fund 406	0	3,094	12,040	9,240
	SUBTOTAL TRANSFERS	0	3,094	12,040	9,240
69157	Bad Debt Expense - Loans	(48,346)	(835,546)	0	0
	SUBTOTAL MISCELLANEOUS	(48,346)	(835,546)	0	0
	TOTAL	255,664	(568,153)	322,360	378,170

HOUSING AUTHORITY LMIHF					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING ASSET CAP PROJECTS				60718830	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	150,000	0	0
	SUBTOTAL CONTRACTUALS	0	150,000	0	0
66100	Land	2,780,050	0	0	0
	SUBTOTAL CAPITAL	2,780,050	0	0	0
69152	Loans & Grants	(85,227)	0	1,656,950	1,656,950
	SUBTOTAL MISCELLANEOUS	(85,227)	0	1,656,950	1,656,950
	TOTAL	2,694,823	150,000	1,656,950	1,656,950

**2003A SERIES TAX ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
65218020	2003A SERIES BOND DEBT SERVICE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	TRANSFERS	0	0	0	0
	TOTAL	0	0	0	0

2003A SERIES TAX ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2003A SERIES BOND DEBT SERVICE				65218020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 671	0	0	0	0
	SUBTOTAL TRANSFERS	0	0	0	0
	TOTAL	0	0	0	0

**2018 A & B TARB
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58005	Investment Income-Trustee	6	12	0	0
59000-671	Transfer From Fund 671	3,037,960	6,485,477	11,231,650	11,541,790
	TOTAL REVENUES	3,037,966	6,485,489	11,231,650	11,541,790
EXPENDITURES					
65518020	2018 A & B TARB	3,063,340	2,951,368	11,231,650	11,541,790
	TOTAL EXPENDITURES	3,063,340	2,951,368	11,231,650	11,541,790
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	6,000	6,350	8,650	8,650
67000	DEBT SERVICE	3,057,340	2,945,018	11,223,000	11,533,140
	TOTAL	3,063,340	2,951,368	11,231,650	11,541,790

2018 A & B TARB

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58005	Investment Income-Trustee	6	12	0	0
59000	Transfer From Fund 671	3,037,960	6,485,477	11,231,650	11,541,790
	SUBTOTAL REVENUES	3,037,966	6,485,489	11,231,650	11,541,790
	TOTAL	3,037,966	6,485,489	11,231,650	11,541,790

2018 A & B TARB

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	2,400	2,750	5,050	5,050
62401	Trustee Fee	3,600	3,600	3,600	3,600
	SUBTOTAL CONTRACTUALS	6,000	6,350	8,650	8,650
67300	Bond Principal	0	0	8,825,000	9,465,000
67310	Bond Interest	2,687,427	2,575,105	2,398,000	2,068,140
67400	Amortization of Bond Discount	369,913	369,913	0	0
	SUBTOTAL DEBT SERVICE	3,057,340	2,945,018	11,223,000	11,533,140
	TOTAL	3,063,340	2,951,368	11,231,650	11,541,790

**2003B SERIES ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
65818020	2003B SERIES BOND DEBT SERVICE	5,514	0	0	0
	TOTAL EXPENDITURES	5,514	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	TRANSFERS	5,514	0	0	0
	TOTAL	5,514	0	0	0

2003B SERIES ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2003B SERIES BOND DEBT SERVICE				65818020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 671	5,514	0	0	0
	SUBTOTAL TRANSFERS	5,514	0	0	0
	TOTAL	5,514	0	0	0

**COSA RDA
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58000	Earning On Investments	3,276	2,817	0	0
59000-671	Transfer From Fund 671	250,000	150,000	130,000	125,000
	TOTAL REVENUES	253,276	152,817	130,000	125,000
EXPENDITURES					
67018843	COSA RDA ADMIN	142,195	78,414	130,200	125,000
67018850	COSA RDA OBLIGATIONS	190,000	0	0	0
	TOTAL EXPENDITURES	332,195	78,414	130,200	125,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	102,070	49,715	54,520	61,350
62000	CONTRACTUALS	9,868	4,164	49,070	38,250
63000	COMMODITIES	397	104	2,300	5,880
65000	FIXED CHARGES	29,860	21,819	19,340	15,700
67000	DEBT SERVICE	0	2,612	4,970	3,820
69000	MISCELLANEOUS	190,000	0	0	0
	TOTAL	332,195	78,414	130,200	125,000

COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA REVENUE				67018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58000	Earning On Investments	3,276	2,817	0	0
59000	Transfer From Fund 671	250,000	150,000	130,000	125,000
	SUBTOTAL REVENUES	253,276	152,817	130,000	125,000
	TOTAL	253,276	152,817	130,000	125,000

COSA RDA

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA ADMIN		67018843			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	60,299	23,141	33,330	46,120
61010	Salaries Cash Out/Separation	0	32	0	0
61040	Salaries Overtime	0	280	0	0
61100	Retirement-Employer Normal Cost	3,221	991	1,550	7,400
61102	Retirement- Employer Unfunded- Miscellaneous	16,297	14,841	8,590	270
61120	Medicare Insurance	840	336	480	580
61130	Health Insurance	12,246	3,133	6,570	5,300
61170	Retiree Health Benefits	477	0	240	290
61180	Worker Compensation Insurance	8,690	6,960	3,760	1,390
	SUBTOTAL SALARIES & BENEFITS	102,070	49,715	54,520	61,350
62010	Communications	1,083	1	1,200	1,200
62120	Training, Transportation, Meetings	0	0	100	100
62300	Contract Services-Professional	8,000	3,694	40,470	35,000
62302	Contracted Vendor Personnel Services	785	469	7,300	1,950
	SUBTOTAL CONTRACTUALS	9,868	4,164	49,070	38,250
63001	Miscellaneous Operating Expenses	397	104	2,300	5,880
	SUBTOTAL COMMODITIES	397	104	2,300	5,880
65000	Building Rental	7,100	5,410	6,580	6,580
65040	IT Maintenance Charge	6,200	5,300	2,340	1,540
65100	Insurance Charges	9,450	7,640	4,480	1,580
65105	Benefits Overhead	420	360	660	510
65210	Delivery Charges	280	280	0	0
65400	Indirect Costs	6,410	2,829	5,280	5,490
	SUBTOTAL FIXED CHARGES	29,860	21,819	19,340	15,700
67301	POB Principal-Misc	0	0	1,760	610
67311	POB Interest - Misc	0	2,612	3,210	3,210
	SUBTOTAL DEBT SERVICE	0	2,612	4,970	3,820
	TOTAL	142,195	78,414	130,200	125,000

COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA OBLIGATIONS				67018850	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
69601	Loss On Sale of Land	190,000	0	0	0
	SUBTOTAL MISCELLANEOUS	190,000	0	0	0
	TOTAL	190,000	0	0	0

**COSA RDA OBLIGATION RETIREMENT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
50011	Property Tax	5,373,310	11,652,570	11,546,650	11,851,790
57960	Rental Of Property	208,124	208,124	226,480	226,480
57961	Contra Rent Revenue GASB 87	0	(208,124)	0	0
57962	Lease Revenue	0	202,662	0	0
58000	Earning On Investments	23,493	35,845	0	0
58020	Interest Income- Leases	0	9,297	0	0
59000-652	Transfer From Fund 652	0	0	0	0
59000-654	Transfer From Fund 654	9,630	0	0	0
59000-658	Transfer from Fund 658	5,514	0	0	0
TOTAL REVENUES		5,620,072	11,900,374	11,773,130	12,078,270
EXPENDITURES					
67118021	COSA RDA OBLIG RETIRE DEBT SRV	3,695,119	6,652,973	11,773,130	12,078,270
TOTAL EXPENDITURES		3,695,119	6,652,973	11,773,130	12,078,270
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	407,159	566	411,480	411,480
67000	DEBT SERVICE	0	16,930	0	0
68000	TRANSFERS	3,287,960	6,635,477	11,361,650	11,666,790
TOTAL		3,695,119	6,652,973	11,773,130	12,078,270

COSA RDA OBLIGATION RETIREMENT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE REV		67118002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
50011	Property Tax	5,373,310	11,652,570	11,546,650	11,851,790
57960	Rental Of Property	208,124	208,124	226,480	226,480
57961	Contra Rent Revenue GASB 87	0	(208,124)	0	0
57962	Lease Revenue	0	202,662	0	0
58000	Earning On Investments	23,493	35,845	0	0
58020	Interest Income- Leases	0	9,297	0	0
59000	Transfer From Fund 652	0	0	0	0
59000	Transfer From Fund 654	9,630	0	0	0
59000	Transfer from Fund 658	5,514	0	0	0
	SUBTOTAL REVENUES	5,620,072	11,900,374	11,773,130	12,078,270
	TOTAL	5,620,072	11,900,374	11,773,130	12,078,270

COSA RDA OBLIGATION RETIREMENT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE DEBT SRV		67118021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62400	Auditor Fee	688	566	5,000	5,000
62500	Rent Payments	406,471	406,471	406,480	406,480
62502	Contra Rent Payment GASB 87	0	(406,471)	0	0
	SUBTOTAL CONTRACTUALS	407,159	566	411,480	411,480
67210	Interest-Leases	0	16,930	0	0
	SUBTOTAL DEBT SERVICE	0	16,930	0	0
68000	Transfer to Fund 655	3,037,960	6,485,477	11,231,650	11,541,790
68000	Transfer to Fund 670	250,000	150,000	130,000	125,000
	SUBTOTAL TRANSFERS	3,287,960	6,635,477	11,361,650	11,666,790
	TOTAL	3,695,119	6,652,973	11,773,130	12,078,270

Information Technology



The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Information Technology Position Summary			
Authorized Personnel	Funded FY 22-23	Workforce Changes	Funded FY 23-24
Applications/Tech Support Manager (AM)	1	0	1
Chief Technology Innovations Officer (EM)	1	0	1
Executive Secretary (UC)	1	0	1
GIS Administrator	1	0	1
GIS Systems Analyst/Programmer	2	0	2
Information Services and Network Manager (MM)	1	0	1
Information Services Representative	1	0	1
Information Technology Infrastructure Supervisor (AM)	1	0	1
Information Technology Support Supervisor	1	0	1
Information Technology Support Technician II	3	0	3
Network Specialist/WAN Systems Administrator	1	0	1
Principal Programmer Analyst	6	1	7
Programmer Analyst	1	0	1
Senior Programmer Analyst	1	0	1
Senior Systems Administrator	1	0	1
Funded Total	23	1	24

INTERNAL SERVICE FUND	24.00
TOTAL FUNDED POSITIONS	24.00

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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Information Technology

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
109 INFO SYS STRATEGIC PLAN	8,338,729	8,473,885	8,686,630	9,457,040
TOTAL REVENUE	8,338,729	8,473,885	8,686,630	9,457,040

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
109 INFO SYS STRATEGIC PLAN	8,215,744	8,724,298	16,508,530	13,120,630
174 CARES ACT	186,797	-	-	-
176 CARES ACT-STATE	371,308	-	-	-
181 American Rescue Plan Act	-	155,408	-	-
TOTAL EXPENDITURE	8,773,849	8,879,707	16,508,530	13,120,630

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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**INFO SYS STRATEGIC PLAN
DEPARTMENT RESOURCE SUMMARY**

INFORMATION TECHNOLOGY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
56000	Charges To Departments	191,693	183,663	0	0
56020	IT Maintenance Charge to Department	5,684,595	5,648,300	5,688,590	6,286,480
56021	IT Department Specific Charge	1,151,210	936,910	1,344,080	1,643,210
56022	IT Communication Charge to Department	1,488,426	1,549,597	1,510,560	1,527,350
57000	Expense Reimbursement	29,297	35,302	0	0
57010	Miscellaneous Recoveries	47,786	42,246	81,400	0
58000	Earning On Investments	99,959	104,399	62,000	0
58002	Net Increase (Decrease) In Fai	(354,237)	(26,532)	0	0
TOTAL REVENUES		8,338,729	8,473,885	8,686,630	9,457,040
EXPENDITURES					
10920140	NETWORK & TELECOMMUNICATIONS	1,613,860	1,720,038	2,431,950	5,031,420
10920141	ENTERPRISES SYSTEMS	2,633,729	2,723,645	3,399,770	5,030,870
10920143	SPECIALIZED SYSTEMS	769,615	814,265	1,097,670	0
10920146	ADMINISTRATION & PROJECTS	514,518	587,584	726,740	696,160
10920147	DATA CENTER	1,378,018	1,150,062	1,789,900	0
10920148	TECHNOLOGY & SUPPORT SERVICES	828,907	853,026	1,002,630	1,106,000
10920149	PROJECTS	477,097	875,678	6,059,870	1,256,180
TOTAL EXPENDITURES		8,215,744	8,724,298	16,508,530	13,120,630
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	2,735,056	3,093,533	3,665,500	3,762,500
62000	CONTRACTUALS	4,083,706	4,073,525	8,561,890	7,768,080
63000	COMMODITIES	484,032	156,059	243,500	93,500
65000	FIXED CHARGES	762,393	648,521	805,260	816,170
66000	CAPITAL	150,556	666,287	3,068,250	554,480
67000	DEBT SERVICE	0	86,374	164,130	125,900
TOTAL		8,215,744	8,724,298	16,508,530	13,120,630

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY PROJECTS		ACCOUNTING UNIT 10920149			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61020	Salaries Part-Time	0	14,789	0	0
61110	Part-Time Retirement	0	555	0	0
61120	Medicare Insurance	0	214	0	0
61180	Worker Compensation Insurance	0	0	0	860
	SUBTOTAL SALARIES & BENEFITS	0	15,558	0	860
62300	Contract Services-Professional	28,486	123,367	2,700,000	1,254,130
62306	Software Maintenance & Support	0	0	250,000	0
	SUBTOTAL CONTRACTUALS	28,486	123,367	2,950,000	1,254,130
63001	Miscellaneous Operating Expenses	315,973	97,905	0	0
63202	Operating Materials & Supplies	98,610	0	150,000	0
	SUBTOTAL COMMODITIES	414,583	97,905	150,000	0
65100	Insurance Charges	0	0	0	1,040
65105	Benefits Overhead	0	0	0	150
	SUBTOTAL FIXED CHARGES	0	0	0	1,190
66400	Machinery & Equipment	34,027	25,314	1,540,000	0
66510	Computer Software	0	613,534	1,419,870	0
	SUBTOTAL CAPITAL	34,027	638,848	2,959,870	0
	TOTAL	477,097	875,678	6,059,870	1,256,180

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
INFORMATION TECHNOLOGY REVENUE		10920002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
56000	Charges To Departments	191,693	183,663	0	0
56020	IT Maintenance Charge to Department	5,684,595	5,648,300	5,688,590	6,286,480
56021	IT Department Specific Charge	1,151,210	936,910	1,344,080	1,643,210
56022	IT Communication Charge to Department	1,488,426	1,549,597	1,510,560	1,527,350
57000	Expense Reimbursement	29,297	35,302	0	0
57010	Miscellaneous Recoveries	47,786	42,246	81,400	0
58000	Earning On Investments	99,959	104,399	62,000	0
58002	Net Increase (Decrease) In Fai	(354,237)	(26,532)	0	0
SUBTOTAL REVENUES		8,338,729	8,473,885	8,686,630	9,457,040
TOTAL		8,338,729	8,473,885	8,686,630	9,457,040

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
NETWORK & TELECOMMUNICATIONS		10920140			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	275,252	233,234	412,680	574,000
61040	Salaries Overtime	925	482	0	0
61100	Retirement-Employer Normal Cost	18,047	16,420	31,040	56,720
61102	Retirement- Employer Unfunded- Miscellaneous	91,301	96,090	50,090	21,990
61120	Medicare Insurance	3,652	3,376	5,970	8,300
61130	Health Insurance	19,098	18,168	49,080	97,560
61170	Retiree Health Benefits	467	1,289	3,010	3,010
61180	Worker Compensation Insurance	21,790	20,040	17,780	16,520
	SUBTOTAL SALARIES & BENEFITS	430,532	389,099	569,650	778,100
62010	Communications	469,620	759,429	807,000	821,440
62300	Contract Services-Professional	145,113	13,407	153,000	208,000
62302	Contracted Vendor Personnel Services	371,473	304,847	414,000	1,425,000
62305	Software Licenses & Subscripti	0	0	30,000	13,300
62306	Software Maintenance & Support	71,224	70,148	218,740	1,002,640
62307	Hardware Maintenance & Support	37,868	93,940	98,600	319,000
	SUBTOTAL CONTRACTUALS	1,095,298	1,241,771	1,721,340	3,789,380
63001	Miscellaneous Operating Expenses	7,608	3,513	10,000	10,000
63202	Operating Materials & Supplies	0	0	0	20,000
63300	Gas & Diesel	537	505	500	500
	SUBTOTAL COMMODITIES	8,146	4,018	10,500	30,500
65000	Building Rental	5,800	4,770	5,800	120,660
65010	Rental City Equipment	2,800	5,052	6,170	3,730
65012	Accident Repair & Replacement	100	133	0	0
65040	IT Maintenance Charge	15,660	0	0	0
65100	Insurance Charges	21,310	24,190	22,410	19,920
65105	Benefits Overhead	890	800	3,210	2,420
65210	Delivery Charges	190	190	0	0
65400	Indirect Costs	33,135	35,384	63,920	98,270
	SUBTOTAL FIXED CHARGES	79,885	70,519	101,510	245,000
66400	Machinery & Equipment	0	0	0	108,380
66511	Computer Software Subscriptions	0	0	0	57,850
	SUBTOTAL CAPITAL	0	0	0	166,230
67301	POB Principal-Misc	0	0	10,250	3,520
67311	POB Interest - Misc	0	14,631	18,700	18,690
	SUBTOTAL DEBT SERVICE	0	14,631	28,950	22,210
	TOTAL	1,613,860	1,720,038	2,431,950	5,031,420

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ENTERPRISES SYSTEMS		10920141			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	900,956	1,026,613	1,256,190	1,451,800
61010	Salaries Cash Out/Separation	0	8,539	0	0
61020	Salaries Part-Time	0	2,456	0	0
61040	Salaries Overtime	7,486	10,522	0	0
61100	Retirement-Employer Normal Cost	48,067	61,211	94,270	121,810
61102	Retirement- Employer Unfunded- Miscellaneous	243,179	268,594	128,100	145,840
61110	Part-Time Retirement	0	92	0	0
61120	Medicare Insurance	12,889	14,811	18,180	20,990
61130	Health Insurance	138,299	153,609	229,560	230,730
61170	Retiree Health Benefits	555	1,569	1,650	1,680
61180	Worker Compensation Insurance	94,780	69,540	54,530	66,500
	SUBTOTAL SALARIES & BENEFITS	1,446,212	1,617,557	1,782,480	2,039,350
62010	Communications	0	0	0	29,900
62300	Contract Services-Professional	527,830	222,758	433,800	449,700
62302	Contracted Vendor Personnel Services	74,579	55,819	180,200	800,000
62305	Software Licenses & Subscripti	10,956	71,160	99,900	121,660
62306	Software Maintenance & Support	166,750	391,892	440,610	721,580
	SUBTOTAL CONTRACTUALS	780,116	741,628	1,154,510	2,122,840
63001	Miscellaneous Operating Expenses	864	882	0	0
	SUBTOTAL COMMODITIES	864	882	0	0
65000	Building Rental	95,320	78,280	95,210	95,210
65040	IT Maintenance Charge	76,260	0	0	0
65100	Insurance Charges	113,400	83,960	68,690	80,170
65105	Benefits Overhead	4,710	3,970	9,850	11,870
65210	Delivery Charges	1,020	1,020	0	0
65400	Indirect Costs	115,827	157,379	214,970	235,040
	SUBTOTAL FIXED CHARGES	406,537	324,609	388,720	422,290
66511	Computer Software Subscriptions	0	0	0	388,250
	SUBTOTAL CAPITAL	0	0	0	388,250
67301	POB Principal-Misc	0	0	26,210	9,210
67311	POB Interest - Misc	0	38,968	47,850	48,930
	SUBTOTAL DEBT SERVICE	0	38,968	74,060	58,140
	TOTAL	2,633,729	2,723,645	3,399,770	5,030,870

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
SPECIALIZED SYSTEMS		10920143			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	9,342	116,076	267,890	0
61040	Salaries Overtime	0	126	0	0
61100	Retirement-Employer Normal Cost	1,128	13,813	18,380	0
61102	Retirement- Employer Unfunded- Miscellaneous	5,706	17,909	3,010	0
61120	Medicare Insurance	133	1,616	3,870	0
61130	Health Insurance	0	275	24,240	0
61180	Worker Compensation Insurance	0	13,410	570	0
	SUBTOTAL SALARIES & BENEFITS	16,309	163,224	317,960	0
62010	Communications	16,653	12,113	15,000	0
62300	Contract Services-Professional	25,932	134	0	0
62302	Contracted Vendor Personnel Services	499,211	386,221	487,830	0
62305	Software Licenses & Subscripti	0	0	2,000	0
62306	Software Maintenance & Support	209,931	216,564	226,720	0
	SUBTOTAL CONTRACTUALS	751,727	615,031	731,550	0
63001	Miscellaneous Operating Expenses	388	503	0	0
	SUBTOTAL COMMODITIES	388	503	0	0
65100	Insurance Charges	0	16,190	710	0
65105	Benefits Overhead	0	810	100	0
65400	Indirect Costs	1,191	17,593	45,620	0
	SUBTOTAL FIXED CHARGES	1,191	34,593	46,430	0
67301	POB Principal-Misc	0	0	610	0
67311	POB Interest - Misc	0	914	1,120	0
	SUBTOTAL DEBT SERVICE	0	914	1,730	0
	TOTAL	769,615	814,265	1,097,670	0

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ADMINISTRATION & PROJECTS		10920146			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	267,039	293,594	366,580	337,110
61010	Salaries Cash Out/Separation	0	3,753	0	0
61100	Retirement-Employer Normal Cost	14,963	11,146	17,740	24,070
61102	Retirement- Employer Unfunded- Miscellaneous	75,700	77,196	39,880	17,520
61120	Medicare Insurance	3,919	4,336	5,290	4,870
61130	Health Insurance	41,095	45,500	52,680	73,320
61170	Retiree Health Benefits	735	1,987	1,950	2,090
61180	Worker Compensation Insurance	15,390	17,920	16,160	17,050
	SUBTOTAL SALARIES & BENEFITS	418,841	455,432	500,280	476,030
62010	Communications	0	0	0	3,440
62120	Training, Transportation, Meetings	739	4,041	20,000	20,000
62130	Tuition Reimbursement	0	0	2,000	2,000
62300	Contract Services-Professional	5,581	2,378	10,000	10,000
62302	Contracted Vendor Personnel Services	0	0	36,000	36,000
62600	Parking Validation	0	325	700	700
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	12,320	12,744	74,700	78,140
63001	Miscellaneous Operating Expenses	17,790	40,098	43,000	43,000
	SUBTOTAL COMMODITIES	17,790	40,098	43,000	43,000
65040	IT Maintenance Charge	12,050	0	0	0
65100	Insurance Charges	18,410	21,630	20,360	20,550
65105	Benefits Overhead	770	810	2,920	3,040
65210	Delivery Charges	290	290	0	0
65400	Indirect Costs	34,048	44,450	62,430	57,720
	SUBTOTAL FIXED CHARGES	65,568	67,180	85,710	81,310
67301	POB Principal-Misc	0	0	8,160	2,800
67311	POB Interest - Misc	0	12,131	14,890	14,880
	SUBTOTAL DEBT SERVICE	0	12,131	23,050	17,680
	TOTAL	514,518	587,584	726,740	696,160

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY DATA CENTER		ACCOUNTING UNIT 10920147			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	18,563	51,223	0	0
61100	Retirement-Employer Normal Cost	747	1,974	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	3,777	6,131	0	0
61120	Medicare Insurance	270	745	0	0
61130	Health Insurance	1,161	3,158	0	0
61170	Retiree Health Benefits	170	468	0	0
	SUBTOTAL SALARIES & BENEFITS	24,688	63,698	0	0
62010	Communications	7,323	7,459	11,000	0
62300	Contract Services-Professional	6,165	9,863	55,000	0
62302	Contracted Vendor Personnel Services	621,972	615,854	700,000	0
62305	Software Licenses & Subscripti	10,220	15,946	17,500	0
62306	Software Maintenance & Support	353,824	263,237	542,760	0
62307	Hardware Maintenance & Support	121,334	44,302	220,400	0
	SUBTOTAL CONTRACTUALS	1,120,838	956,661	1,546,660	0
63001	Miscellaneous Operating Expenses	14	4,254	0	0
63202	Operating Materials & Supplies	19,123	1,628	20,000	0
	SUBTOTAL COMMODITIES	19,137	5,882	20,000	0
65000	Building Rental	114,990	94,430	114,860	0
65040	IT Maintenance Charge	2,410	0	0	0
65100	Insurance Charges	4,760	0	0	0
65105	Benefits Overhead	200	0	0	0
65210	Delivery Charges	70	70	0	0
65400	Indirect Costs	2,367	7,755	0	0
	SUBTOTAL FIXED CHARGES	124,797	102,255	114,860	0
66400	Machinery & Equipment	88,559	20,960	108,380	0
	SUBTOTAL CAPITAL	88,559	20,960	108,380	0
67311	POB Interest - Misc	0	605	0	0
	SUBTOTAL DEBT SERVICE	0	605	0	0
	TOTAL	1,378,018	1,150,062	1,789,900	0

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
TECHNOLOGY & SUPPORT SERVICES		10920148			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	195,415	180,152	299,410	303,150
61010	Salaries Cash Out/Separation	0	11,638	0	0
61040	Salaries Overtime	2,122	330	0	0
61100	Retirement-Employer Normal Cost	23,591	21,438	33,640	38,050
61102	Retirement- Employer Unfunded- Miscellaneous	119,348	131,039	62,870	28,100
61120	Medicare Insurance	2,857	2,759	4,340	4,400
61130	Health Insurance	31,872	24,568	83,040	84,000
61180	Worker Compensation Insurance	23,270	17,040	11,830	10,460
	SUBTOTAL SALARIES & BENEFITS	398,475	388,964	495,130	468,160
62010	Communications	0	0	0	4,590
62300	Contract Services-Professional	118,903	146,505	103,330	160,000
62302	Contracted Vendor Personnel Services	170,635	181,848	220,800	300,000
62306	Software Maintenance & Support	5,383	53,970	59,000	59,000
	SUBTOTAL CONTRACTUALS	294,921	382,323	383,130	523,590
63000	Office Supplies	2,964	0	0	0
63001	Miscellaneous Operating Expenses	8,036	2,017	0	0
63202	Operating Materials & Supplies	12,125	4,754	20,000	20,000
	SUBTOTAL COMMODITIES	23,125	6,770	20,000	20,000
65040	IT Maintenance Charge	30,120	0	0	0
65100	Insurance Charges	27,840	20,570	14,900	12,610
65105	Benefits Overhead	1,160	1,360	2,140	1,870
65210	Delivery Charges	110	110	0	0
65400	Indirect Costs	25,186	27,324	50,990	51,900
	SUBTOTAL FIXED CHARGES	84,416	49,364	68,030	66,380
66400	Machinery & Equipment	27,970	6,479	0	0
	SUBTOTAL CAPITAL	27,970	6,479	0	0
67301	POB Principal-Misc	0	0	12,860	4,410
67311	POB Interest - Misc	0	19,125	23,480	23,460
	SUBTOTAL DEBT SERVICE	0	19,125	36,340	27,870
	TOTAL	828,907	853,026	1,002,630	1,106,000

**CARES ACT
DEPARTMENT RESOURCE SUMMARY**

INFORMATION TECHNOLOGY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17420140	CARES ACT-COUNTY IT	186,797	0	0	0
	TOTAL EXPENDITURES	186,797	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	10,651	0	0	0
63000	COMMODITIES	176,146	0	0	0
	TOTAL	186,797	0	0	0

CARES ACT					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
CARES ACT-COUNTY IT				17420140	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	451	0	0	0
62302	Contracted Vendor Personnel Services	10,200	0	0	0
	SUBTOTAL CONTRACTUALS	10,651	0	0	0
63001	Miscellaneous Operating Expenses	176,146	0	0	0
	SUBTOTAL COMMODITIES	176,146	0	0	0
	TOTAL	186,797	0	0	0

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

INFORMATION TECHNOLOGY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17620140	CARES ACT-STATE IT	371,308	0	0	0
	TOTAL EXPENDITURES	371,308	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	152,034	0	0	0
63000	COMMODITIES	219,274	0	0	0
	TOTAL	371,308	0	0	0

CARES ACT-STATE					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
CARES ACT-STATE IT				17620140	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62305	Software Licenses & Subscripti	4,382	0	0	0
62306	Software Maintenance & Support	147,651	0	0	0
	SUBTOTAL CONTRACTUALS	152,034	0	0	0
63001	Miscellaneous Operating Expenses	219,274	0	0	0
	SUBTOTAL COMMODITIES	219,274	0	0	0
	TOTAL	371,308	0	0	0

**American Rescue Plan Act
DEPARTMENT RESOURCE SUMMARY**

INFORMATION TECHNOLOGY

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
18120013	ARPA - IT	0	155,408	0	0
	TOTAL EXPENDITURES	0	155,408	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	0	64,594	0	0
63000	COMMODITIES	0	90,681	0	0
66000	CAPITAL	0	133	0	0
	TOTAL	0	155,408	0	0

American Rescue Plan Act

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ARPA - IT		18120013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	0	36,159	0	0
62305	Software Licenses & Subscripti	0	24,000	0	0
62306	Software Maintenance & Support	0	2,828	0	0
62307	Hardware Maintenance & Support	0	1,607	0	0
	SUBTOTAL CONTRACTUALS	0	64,594	0	0
63001	Miscellaneous Operating Expenses	0	90,681	0	0
	SUBTOTAL COMMODITIES	0	90,681	0	0
66220	Improvements Other Than Building	0	133	0	0
	SUBTOTAL CAPITAL	0	133	0	0
	TOTAL	0	155,408	0	0

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Bowers Museum



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Museum Fund

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	1,472,977	1,473,170	2,542,320	1,674,210
TOTAL EXPENDITURE	1,472,977	1,473,170	2,542,320	1,674,210

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

MUSEUM FUND

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01112030	MUSEUM CAPITAL AND MAINTENANCE	1,472,977	1,473,170	2,542,320	1,674,210
	TOTAL EXPENDITURES	1,472,977	1,473,170	2,542,320	1,674,210
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	16,347	16,540	85,690	17,910
66000	CAPITAL	0	0	1,000,000	0
69000	MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,656,300
	TOTAL	1,472,977	1,473,170	2,542,320	1,674,210

GENERAL FUND					
MUSEUM FUND				ACCOUNTING UNIT	
MUSEUM CAPITAL AND MAINTENANCE				01112030	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62251	Other Agency Services	16,347	16,540	85,690	17,910
	SUBTOTAL CONTRACTUALS	16,347	16,540	85,690	17,910
66200	Buildings & Building Improvements	0	0	1,000,000	0
	SUBTOTAL CAPITAL	0	0	1,000,000	0
69135	Payment to Subagent	1,456,630	1,456,630	1,456,630	1,656,300
	SUBTOTAL MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,656,300
	TOTAL	1,472,977	1,473,170	2,542,320	1,674,210

Debt Service & Non-Departmental



The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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Debt Service

REVENUE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
400 POLICE LEASE REVENUE BONDS	4,530,522	4,622,121	4,622,100	4,623,910
404 COSA 2014 LEASE FINANCING	5,172,350	5,156,160	5,156,070	5,150,750
406 2021 PENSION OBLIGATION FUNDS	-	387,439,929	15,340,770	11,762,200
TOTAL REVENUE	9,702,872	397,218,210	25,118,940	21,536,860

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
400 POLICE LEASE REVENUE BONDS	4,617,592	4,616,242	4,621,800	4,623,910
404 COSA 2014 LEASE FINANCING	5,164,848	5,159,157	5,156,070	5,150,750
406 2021 PENSION OBLIGATION FUNDS	-	3,937,478	15,331,870	11,762,140
TOTAL EXPENDITURE	9,782,439	13,712,876	25,109,740	21,536,800

General Non-Dept

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	43,260,987	48,012,858	47,103,560	51,847,740
050 COUNCIL SPECIAL PROJECTS FUND	2,751,858	-	-	-
051 CAPITAL OUTLAY FUND	76,679	32,779	292,000	292,000
176 CARES ACT-STATE	1,475,571	-	-	-
TOTAL EXPENDITURE	47,565,096	48,045,637	47,395,560	52,139,740

**POLICE LEASE REVENUE BONDS
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58005	Investment Income-Trustee	26	21	0	0
59000-011	Transfer From Fund 011	4,530,496	4,622,100	4,622,100	4,623,910
	TOTAL REVENUES	4,530,522	4,622,121	4,622,100	4,623,910
EXPENDITURES					
40019020	POLICE BUILDING DEBT SERVICE	4,617,592	4,616,242	4,621,800	4,623,910
	TOTAL EXPENDITURES	4,617,592	4,616,242	4,621,800	4,623,910
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	4,310	4,210	10,000	10,000
67000	DEBT SERVICE	4,613,281	4,612,031	4,611,800	4,613,910
	TOTAL	4,617,592	4,616,242	4,621,800	4,623,910

POLICE LEASE REVENUE BONDS					
DEBT SERVICE				ACCOUNTING UNIT	
POLICE BUILDING DEBT SERVICE				40019002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58005	Investment Income-Trustee	26	21	0	0
59000	Transfer From Fund 011	4,530,496	4,622,100	4,622,100	4,623,910
	SUBTOTAL REVENUES	4,530,522	4,622,121	4,622,100	4,623,910
	TOTAL	4,530,522	4,622,121	4,622,100	4,623,910

POLICE LEASE REVENUE BONDS					
DEBT SERVICE				ACCOUNTING UNIT	
POLICE BUILDING DEBT SERVICE				40019020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	4,310	4,210	10,000	10,000
	SUBTOTAL CONTRACTUALS	4,310	4,210	10,000	10,000
67300	Bond Principal	3,620,000	3,845,000	4,085,000	4,342,500
67310	Bond Interest	993,281	767,031	526,800	271,410
	SUBTOTAL DEBT SERVICE	4,613,281	4,612,031	4,611,800	4,613,910
	TOTAL	4,617,592	4,616,242	4,621,800	4,623,910

**COSA 2014 LEASE FINANCING
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
59000-011	Transfer From Fund 011	4,960,160	4,947,420	4,947,950	4,943,430
59000-086	Transfer From Fund 086	115,670	113,790	113,450	113,020
59000-101	Transfer From Fund 101	96,520	94,950	94,670	94,300
	TOTAL REVENUES	5,172,350	5,156,160	5,156,070	5,150,750
EXPENDITURES					
40419020	2014 LEASE FINANCING	5,164,848	5,159,157	5,156,070	5,150,750
	TOTAL EXPENDITURES	5,164,848	5,159,157	5,156,070	5,150,750
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62000	CONTRACTUALS	3,500	3,000	0	0
67000	DEBT SERVICE	5,161,348	5,156,157	5,156,070	5,150,750
	TOTAL	5,164,848	5,159,157	5,156,070	5,150,750

COSA 2014 LEASE FINANCING

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
59000	Transfer From Fund 011	4,960,160	4,947,420	4,947,950	4,943,430
59000	Transfer From Fund 086	115,670	113,790	113,450	113,020
59000	Transfer From Fund 101	96,520	94,950	94,670	94,300
	SUBTOTAL REVENUES	5,172,350	5,156,160	5,156,070	5,150,750
	TOTAL	5,172,350	5,156,160	5,156,070	5,150,750

COSA 2014 LEASE FINANCING

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
62300	Contract Services-Professional	3,500	3,000	0	0
	SUBTOTAL CONTRACTUALS	3,500	3,000	0	0
67300	Bond Principal	4,440,000	4,585,000	4,740,000	4,895,000
67310	Bond Interest	721,348	571,157	416,070	255,750
	SUBTOTAL DEBT SERVICE	5,161,348	5,156,157	5,156,070	5,150,750
	TOTAL	5,164,848	5,159,157	5,156,070	5,150,750

**2021 PENSION OBLIGATION FUNDS
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
REVENUES					
58005	Investment Income-Trustee	0	10	0	0
59000-011	Transfer From Fund 011	0	3,847,795	14,984,010	11,502,230
59000-029	Transfer From Fund 029-Gax Tax	0	7,410	28,850	22,120
59000-031	Transfer From Fund 031	0	1,810	7,050	5,410
59000-074	Transfer From Fund 074	0	3,389	13,200	10,120
59000-122	Transfer From Fund 122	0	208	810	10,270
59000-123	Transfer From Fund 123	0	10,780	60,990	35,110
59000-124	Transfer From Fund 124	0	2,768	10,650	8,170
59000-130	Transfer From Fund 130	0	2,467	9,610	7,370
59000-133	Transfer From Fund 133	0	336	1,300	1,010
59000-135	Transfer From Fund 135	0	27,653	107,670	72,930
59000-139	Transfer From Fund 139	0	61	230	190
59000-140	Transfer From Fund 140	0	23,612	91,940	70,500
59000-142	Transfer From Fund 142	0	24	0	0
59000-144	Transfer From Fund 144	0	3,552	0	0
59000-177	Transfer From Fund 177	0	0	2,520	0
59000-417	Transfer From Fund 417	0	2,520	9,900	7,530
59000-607	Transfer From Fund 607	0	3,094	12,040	9,240
59300	Revenue Bond Proceeds	0	383,502,440	0	0
TOTAL REVENUES		0	387,439,929	15,340,770	11,762,200
EXPENDITURES					
40619020	2021 PENSION OBLIGATION BONDS	0	3,937,478	15,331,870	11,762,140
TOTAL EXPENDITURES		0	3,937,478	15,331,870	11,762,140
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
67000	DEBT SERVICE	0	3,937,478	15,331,870	11,762,140
TOTAL		0	3,937,478	15,331,870	11,762,140

2021 PENSION OBLIGATION FUNDS

DEBT SERVICE		ACCOUNTING UNIT			
2021 PENSION OBLIGATION BONDS		40619002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
58005	Investment Income-Trustee	0	10	0	0
59000	Transfer From Fund 011	0	3,847,795	14,984,010	11,502,230
59000	Transfer From Fund 029-Gax Tax	0	7,410	28,850	22,120
59000	Transfer From Fund 031	0	1,810	7,050	5,410
59000	Transfer From Fund 074	0	3,389	13,200	10,120
59000	Transfer From Fund 122	0	208	810	10,270
59000	Transfer From Fund 123	0	10,780	60,990	35,110
59000	Transfer From Fund 124	0	2,768	10,650	8,170
59000	Transfer From Fund 130	0	2,467	9,610	7,370
59000	Transfer From Fund 133	0	336	1,300	1,010
59000	Transfer From Fund 135	0	27,653	107,670	72,930
59000	Transfer From Fund 139	0	61	230	190
59000	Transfer From Fund 140	0	23,612	91,940	70,500
59000	Transfer From Fund 142	0	24	0	0
59000	Transfer From Fund 144	0	3,552	0	0
59000	Transfer From Fund 177	0	0	2,520	0
59000	Transfer From Fund 417	0	2,520	9,900	7,530
59000	Transfer From Fund 607	0	3,094	12,040	9,240
59300	Revenue Bond Proceeds	0	383,502,440	0	0
	SUBTOTAL REVENUES	0	387,439,929	15,340,770	11,762,200
	TOTAL	0	387,439,929	15,340,770	11,762,200

2021 PENSION OBLIGATION FUNDS

DEBT SERVICE		ACCOUNTING UNIT			
2021 PENSION OBLIGATION BONDS		40619020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
67301	POB Principal-Misc	0	0	1,838,220	631,130
67302	POB Principal-Safety	0	0	3,587,880	1,229,700
67311	POB Interest - Misc	0	1,333,934	3,355,850	3,358,150
67312	POB Interest - Safety	0	2,603,545	6,549,920	6,543,160
	SUBTOTAL DEBT SERVICE	0	3,937,478	15,331,870	11,762,140
	TOTAL	0	3,937,478	15,331,870	11,762,140

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEPT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01105015	GENERAL NON-DEPARTMENTAL	1,919,572	1,668,159	7,782,650	21,182,270
01105016	GENERAL NON-DEPARTMENTAL COVID	0	0	830	0
01105020	UNFUNDED LIABILITY (UAL)	29,974,309	46,344,699	39,320,080	30,665,470
TOTAL EXPENDITURES		31,893,880	48,012,858	47,103,560	51,847,740
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	30,030,045	42,504,155	24,336,070	19,175,870
62000	CONTRACTUALS	1,210,122	1,009,210	2,122,700	1,122,700
63000	COMMODITIES	19,808	19,857	22,500	22,500
65000	FIXED CHARGES	0	0	1,180	40
67000	DEBT SERVICE	633,906	633,793	637,100	637,030
68000	TRANSFERS	0	3,845,844	14,984,010	11,489,600
69000	MISCELLANEOUS	0	0	5,000,000	19,400,000
TOTAL		31,893,880	48,012,858	47,103,560	51,847,740

GENERAL FUND					
GENERAL NON-DEPT				ACCOUNTING UNIT	
GENERAL NON-DEPARTMENTAL COVID				01105016	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
65105	Benefits Overhead	0	0	830	0
	SUBTOTAL FIXED CHARGES	0	0	830	0
	TOTAL	0	0	830	0

GENERAL FUND					
GENERAL NON-DEPT				ACCOUNTING UNIT	
GENERAL NON-DEPARTMENTAL				01105015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	26,051	0	0	0
61020	Salaries Part-Time	5,477	4,029	0	0
61040	Salaries Overtime	16,893	1,061	0	0
61100	Retirement-Employer Normal Cost	1,368	0	0	0
61110	Part-Time Retirement	69	151	0	0
61120	Medicare Insurance	325	58	0	0
61130	Health Insurance	5,554	0	0	0
	SUBTOTAL SALARIES & BENEFITS	55,736	5,299	0	0
62140	Membership, Subscription & Dues	226,661	158,082	220,700	220,700
62300	Contract Services-Professional	983,461	849,127	900,000	900,000
62302	Contracted Vendor Personnel Services	0	0	1,000,000	0
62600	Parking Validation	0	2,000	2,000	2,000
	SUBTOTAL CONTRACTUALS	1,210,122	1,009,210	2,122,700	1,122,700
63001	Miscellaneous Operating Expenses	19,621	19,798	22,500	22,500
63005	Credit Card Expense	187	59	0	0
	SUBTOTAL COMMODITIES	19,808	19,857	22,500	22,500
65105	Benefits Overhead	0	0	350	40
	SUBTOTAL FIXED CHARGES	0	0	350	40
67100	Principal-Debt Services	518,884	537,732	557,300	577,510
67110	Interest-Debt Services	115,022	96,061	79,800	59,520
	SUBTOTAL DEBT SERVICE	633,906	633,793	637,100	637,030
69011	Reserve Appropriation	0	0	5,000,000	19,400,000
	SUBTOTAL MISCELLANEOUS	0	0	5,000,000	19,400,000
	TOTAL	1,919,572	1,668,159	7,782,650	21,182,270

GENERAL FUND					
GENERAL NON-DEPT				ACCOUNTING UNIT	
UNFUNDED LIABILITY (UAL)				01105020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61102	Retirement- Employer Unfunded- Miscellaneous	12,111,617	17,179,357	8,392,280	6,395,590
61103	Retirement- Employer Unfunded - Police	9,597,149	17,261,461	10,869,610	8,978,800
61104	Retirement - Employer Unfunded - Fire	8,265,543	8,058,037	5,074,180	3,801,480
	SUBTOTAL SALARIES & BENEFITS	29,974,309	42,498,855	24,336,070	19,175,870
68001	POB Misc Xfer to Fund 406	0	1,242,299	4,846,210	3,716,750
68002	POB Safety Xfer to Fund 406	0	2,603,545	10,137,800	7,772,850
	SUBTOTAL TRANSFERS	0	3,845,844	14,984,010	11,489,600
	TOTAL	29,974,309	46,344,699	39,320,080	30,665,470

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEPT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
05005018	NON-DEPT COUNCIL SPECIAL PROJ	2,751,858	0	0	0
	TOTAL EXPENDITURES	2,751,858	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	TRANSFERS	2,751,858	0	0	0
	TOTAL	2,751,858	0	0	0

COUNCIL SPECIAL PROJECTS FUND				
GENERAL NON-DEPT			ACCOUNTING UNIT	
NON-DEPT COUNCIL SPECIAL PROJ			05005018	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23
68000	Transfer to Fund 011	2,751,858	0	0
	SUBTOTAL TRANSFERS	2,751,858	0	0
	TOTAL	2,751,858	0	0

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEPT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
05105015	NON-DEPARTMENTAL	76,679	32,779	292,000	292,000
	TOTAL EXPENDITURES	76,679	32,779	292,000	292,000
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66000	CAPITAL	43,900	0	0	0
67000	DEBT SERVICE	32,779	32,779	292,000	292,000
	TOTAL	76,679	32,779	292,000	292,000

CAPITAL OUTLAY FUND					
GENERAL NON-DEPT NON-DEPARTMENTAL				ACCOUNTING UNIT 05105015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
66200	Buildings & Building Improvements	43,900	0	0	0
	SUBTOTAL CAPITAL	43,900	0	0	0
67100	Principal-Debt Services	0	0	292,000	292,000
67200	Principal-Leases	27,608	28,472	0	0
67210	Interest-Leases	5,171	4,308	0	0
	SUBTOTAL DEBT SERVICE	32,779	32,779	292,000	292,000
	TOTAL	76,679	32,779	292,000	292,000

**CARES ACT-STATE
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEPT

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
17605015	CARES ACT-STATE NON-DEPT	1,475,571	0	0	0
	TOTAL EXPENDITURES	1,475,571	0	0	0
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	SALARIES & BENEFITS	36,147	0	0	0
62000	CONTRACTUALS	228,933	0	0	0
63000	COMMODITIES	841,923	0	0	0
64000	INSURANCE & CLAIMS	368,568	0	0	0
	TOTAL	1,475,571	0	0	0

CARES ACT-STATE					
GENERAL NON-DEPT				ACCOUNTING UNIT	
CARES ACT-STATE NON-DEPT				17605015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
61000	Salaries Regular	35,460	0	0	0
61040	Salaries Overtime	687	0	0	0
	SUBTOTAL SALARIES & BENEFITS	36,147	0	0	0
62300	Contract Services-Professional	228,933	0	0	0
	SUBTOTAL CONTRACTUALS	228,933	0	0	0
63001	Miscellaneous Operating Expenses	841,923	0	0	0
	SUBTOTAL COMMODITIES	841,923	0	0	0
64070	Unemployment Claims Paid	167,287	0	0	0
64080	Benefit Payments	201,281	0	0	0
	SUBTOTAL INSURANCE & CLAIMS	368,568	0	0	0
	TOTAL	1,475,571	0	0	0

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Inter-fund Transfers



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Interfund Transfers

EXPENDITURE

Fund	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
011 GENERAL FUND	24,618,746	38,359,213	35,890,490	31,003,550
TOTAL EXPENDITURE	24,618,746	38,359,213	35,890,490	31,003,550

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

INTERFUND TRANSFERS

ACTIVITIES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
EXPENDITURES					
01106017	INTER-FUND XFERS - SRV ENHCMNT	0	1,081,870	1,081,870	1,081,870
01106019	GENERAL FUND: INTERFUND TRANSFERS	23,518,746	37,277,343	34,808,620	29,921,680
TOTAL EXPENDITURES		23,518,746	38,359,213	35,890,490	31,003,550
OPERATING EXPENSES		ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	TRANSFERS	23,518,746	38,359,213	35,890,490	31,003,550
TOTAL		23,518,746	38,359,213	35,890,490	31,003,550

GENERAL FUND					
INTERFUND TRANSFERS				ACCOUNTING UNIT	
INTER-FUND XFERS - SRV ENHCMNT				01106017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to Fund 067	0	1,081,870	1,081,870	1,081,870
	SUBTOTAL TRANSFERS	0	1,081,870	1,081,870	1,081,870
	TOTAL	0	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 20-21	ACTUAL FY 21-22	ADOPTED FY 22-23	PROPOSED FY 23-24
68000	Transfer to 071	0	426,000	0	0
68000	Transfer to Fund 012 (Cannabis Public Benefit)	13,275,090	15,330,903	14,233,300	10,354,720
68000	Transfer to Fund 027	400,000	789,000	2,873,040	1,862,320
68000	Transfer to Fund 051	292,000	292,000	292,000	292,000
68000	Transfer to Fund 067	0	1,900,000	0	0
68000	Transfer to Fund 073	0	2,500,000	0	0
68000	Transfer to Fund 074	600,000	600,000	1,179,400	1,182,400
68000	Transfer to Fund 075	0	1,500,000	0	0
68000	Transfer to Fund 080	0	1,500,000	4,654,820	4,654,820
68000	Transfer to Fund 081	0	3,400,000	2,534,580	2,534,580
68000	Transfer to Fund 400 (Police Debt Service)	4,530,496	4,622,100	4,622,100	4,623,910
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,421,160	4,417,340	4,419,380	4,416,930
	SUBTOTAL TRANSFERS	23,518,746	37,277,343	34,808,620	29,921,680
	TOTAL	23,518,746	37,277,343	34,808,620	29,921,680

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Proposed New, Modified & Deleted Fees



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Proposed Deleted Fees



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Police Department

1. Jail Booking Fee

Existing Fee:	\$278.00
Proposed Fee:	None

Assembly Bill 1869 repealed administrative fees in the criminal system effective July 1, 2021, including the City's Jail booking fee (GOV 29550.3). The Police Department has not imposed this fee since the law was enacted.

Planning and Building Agency

1. SB9 Urban Lot Split Tentative Parcel Map Application

Existing Fee: \$1,064.44
Proposed Fee: None

The review activity of an SB 9 application is already covered by the new single-family residence or the tentative parcel map applications.

2. Public Hearing Notice Pursuant to Ordinance NS-3012

Existing Fee: \$197.84
Proposed Fee: None

This fee was adopted when the Sunshine Ordinance changed notification requirements from 500 to 1,000 feet. In order to streamline the process at the public counter, this fee will be deleted and factored into every Public Hearing that requires the additional radius.

3. Public Convenience & Necessity Determination

Existing Fee: \$6,417.00
Proposed Fee: None

This fee is already captured within the Conditional Use Permit when applicable.

4. LUC - Child Care (8-14 Children)

Existing Fee: \$453.00
Proposed Fee: None

Fee lists several certificates for this account. LUC - Child Care (8-14 Children) needs to be removed since State law has changed and we can no longer require a permit or fee for this.

Public Works Agency

1. Install New Residential Fire Service Meter $\frac{3}{4}$ "

Existing Fee: \$322.00

Proposed Fee: None

Residential Fire Service Meter will only be available in 1".

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Proposed Modified Fees



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All Departments

1. Copy of Public Records (from Paper, Fax, Microfilm, or Other Media)
 - a. DVD or CD with records

Existing Text:	DVD or CD with records
Proposed Text:	DVD, CD, or USB with records

Fee name updated to add additional method (USB) for providing copies of records.

2. Preparation of Administrative Records

Existing Text:	Deposit to be applied to copy charges of \$0.20 per page.
Proposed Text:	Deposit to be applied to copy charges of \$0.25 per page.

Conforming copy costs to \$0.25 as listed in other fees for consistency across the fee schedule.

3. Subpoena Duces Tecum

Existing Fee:	Same as Copy of Public Records (\$0.25 per page) Labor charges per person for locating and preparing documents (\$28.00 per hour; \$7.00 per quarter hour or fraction thereof)
Proposed Fee:	Standard Reproduction of documents size up to 8 1/2" x 14" (\$0.10 per page) Microfilm (\$0.20 per page) Labor charges per person for locating and preparing documents (\$24.00 per hour; \$6.00 per quarter hour or fraction thereof)

Fees updated to comply with California Evidence Code §1563(b)(1).

City Clerk's Office

1. Copies of Council Minutes, Ordinances, Resolutions
 - a. Paper Copies including Fax Copies
 - b. Specially Produced Copies (e.g., floppy disks)

Existing Fee:	\$0.23 Each Page / Actual Cost
Proposed Fee:	\$0.25 Each Page / \$7.00

Existing Text:	Specially Produced Copies (e.g., floppy disks)
Proposed Text:	DVD, CD, or USB with records

Fees updated to conform copy costs as listed in other fees for consistency across the fee schedule. Fee text updated to add additional method (USB) for providing copies of records and to conform with language used across the fee schedule.

2. DVD of Council Meetings

- c. DVD's
- d. *(order DVD's directly by calling Parks, Recreation and Community Services at (714) 571-4200)*

Existing Text:	(order DVD's directly by calling Parks, Recreation and Community Services at (714) 571-4200)
Proposed Text:	None

Remove text as DVDs can be obtained by contacting the City Clerk's Office.

3. Hearings

Existing Text:	"clerk of the council"
Proposed Text:	"City Clerk's Office"

Replace reference to old title with newly approved title of department.

Parks, Recreation, and Community Services Agency

1. Park Facilities Deposit

Existing Fee: \$100.00 to \$500.00
The appropriate deposit for each park facility rental will be 50% of the overall permit cost up to \$500

Proposed Fee: 20% of Overall Permit Cost Over \$500.00
The appropriate deposit for each park facility rental will be 20% of the overall permit cost for permits over \$500. No deposit will be required for permits under \$500.

The modification to the deposit procedure is to minimize the administrative burden for low-risk permits of low dollar value and to further protect the City from permits of high-risk and high dollar value.

2. Plaza Calle Cuatro

Existing Fee:

From the hours of 8:00 am to 10:00 pm	
Non-Resident/Business	Per Reservation 220.00
Non-Resident/Non-Profit	Per Reservation 214.00
Resident/Business	Per Reservation 167.00
Resident/Non-Profit	Per Reservation 142.00
Event Staffing Fee*	Per Reservation 23.00
*If special event requires access to electricity	

Proposed Fee:

Up to 6-hour Rental	
Non-Resident/Business	Per Hour 40.00

Non-Resident/Non-Profit	Per Hour	35.00
Resident/Business	Per Hour	30.00
Resident/Non-Profit	Per Hour	25.00
Each Additional Hour Beyond 6 Hours		
Non-Resident/Business	Per Hour	50.00
Non-Resident/Non-Profit	Per Hour	45.00
Resident/Business	Per Hour	40.00
Resident/Non-Profit	Per Hour	35.00

Under the current rate structure, the facility could only be rented once per day. The change in rate structure will allow for additional flexibility and opportunity in renting the facility.

3. School-Age Camp Program

Existing Fee:

Resident - per week	Per Child	100.00
Resident Second Child - per week	Per Child	66.00
Additional Non-Resident Fee	Per Registration	17.00
Resident - per day (two-day minimum)	Per Child	20.00

Proposed Fee:

Resident - per week	Per Child	110.00
Resident Second Child - per week	Per Child	70.00
Additional Fee for Non-Resident	Per Registration	20.00
Resident - per day	Per Child	22.00

Program delivery costs have exceeded the City Consumer Price Index adjustment. The modification will still not fully recover the cost of the program.

4. Zoo Admissions

Existing Fee:

Adult	Each	12.00
Child/Senior	Each	9.00
Friends of Zoo	Each	Free

Proposed Fee:

Adult	Each	13.00
Child/Senior	Each	10.00
Friends of Zoo	Each	Free

The last time the fee was increased was FY 18/19 when the weekday rate became the same as the weekend rate and resulted in just one rate and the weekend rate was last increased in FY 16/17. If the fee increased by the annual City's CPI amount since FY 18/19, the fees would be \$13.38 and \$10.03.

Planning and Building Agency

1. Appeal (Applicant)

Existing Fee: \$4,746.00
Proposed Fee: \$4,944.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

2. Appeal (Non-Applicant)

Existing Fee: \$472.00
Proposed Fee: \$670.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

3. Amendment Application (Zone Change)

Existing Fee: \$5,922.00
Proposed Fee: \$6,120.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

4. Conditional Use Permit - ABC License (PC&N Included)

Existing Fee: \$5,667.00
Proposed Fee: \$5,865.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

5. Conditional Use Permit - Planned Residential Development

Existing Fee: \$10,123.00
Proposed Fee: \$10,321.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

6. Conditional Use Permit

Existing Fee: \$6,366.00
Proposed Fee: \$6,564.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

7. Dangerous and Abandoned Building Fee (Code Enforcement)

Existing Text: 40% of board up and Code Enforcement abatement fee or \$205, whichever is greater

Proposed Text: 40% of abatement fee or \$205, whichever is greater.
Abatement includes, but is not limited to, board-up, elimination of rubbish, garbage, noxious or dangerous growths as defined by the Santa Ana Municipal Code, and the removal of inoperable vehicles.

The proposed fee updated to reflect a more accurate description of the service.

8. Development Agreement Review / Deposit

Existing Fee: \$14,875.00
Proposed Fee: \$15,073.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

9. Entitlement Application Extension

Existing Fee: \$2,596.00
Proposed Fee: \$2,794.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

10. Environmental Impact Report - In-House

Existing Fee: \$123,789.00
Proposed Fee: \$123,987.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

11. General Plan Amendment Application

Existing Fee: \$10,670.00
Proposed Fee: \$10,868.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

12. Historic Register Categorization / Application

Existing Fee: \$518.00
Proposed Fee: \$500.00

Fee was increased last year in error. Historic Resources Commission submitted a memo to City Council capping the fee at \$500.

13. Minor Exception Application

Existing Fee: \$2,941.00
Proposed Fee: \$3,139.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

14. Negative Declaration - In-House

Existing Fee:	\$80,822.00
Proposed Fee:	\$81,020.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

15. Negative Declaration – Without Studies

Existing Fee:	\$8,877.00 plus reimburse City for actual cost
Proposed Fee:	\$9,075.00 plus reimburse City for actual cost

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

16. Parcel Map - Filing Fee

Existing Fee:	\$5,136.00
Proposed Fee:	\$5,334.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

17. Regional Planned Sign Program

Existing Fee:	\$6,366.00
Proposed Fee:	\$6,564.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

18. Residential Relocation Application

Existing Fee: \$4,680.00
Proposed Fee: \$4,878.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

19. Site Plan Review (Public Hearing)

Existing Fee: \$4,703.00
Proposed Fee: \$4,901.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

20. Specific Development Zone Application

Existing Name: Specific Development Zone Application
Existing Fee: \$18,859.00

Proposed Name: Specific Development Zone and Plans Review Application
Proposed Fee: \$19,057.00

Fee name is being updated to Specific Development Zone and Plans Review Application to be able to capture the fees of draft specific plan projects. This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

21. Tract Map - Filing

Existing Fee: \$5,553.00
Proposed Fee: \$5,751.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on

December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

22. Variance Application

Existing Fee:	\$6,176.00
Proposed Fee:	\$6,374.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

23. Zoning Ordinance Amendment

Existing Fee:	\$6,655.00
Proposed Fee:	\$6,853.00

This fee is being modified to cover the increase in expenses due to Ordinance NS-3012, adopted by City Council on December 7, 2021, which increases the required public hearing notification radius to 1,000 feet from 500 feet.

Public Works Agency

1. CIP Construction Permit Deposit

Existing Name: CIP Construction Permit Deposit
Existing Account: 05317002-51708
Existing Fee: \$349.19 + up to 8.75% of Contract Amount

Proposed Name: CIP Construction Permit Fee
Proposed Account: 08617002-51708
Proposed Fee: \$376.00

This is the cost of issuing the CIP construction permit in staff processing time.

2. CIP Construction Permit Consultant Deposit

Existing Name: CIP Construction Permit Consultant Deposit
Existing Account: 05317002-51708

Proposed Name: CIP Construction Permit Consultant Fee
Proposed Account: 08617002-51708

It is the labor compliance cost and any other labor requirements that are determined for Public Works construction projects.

3. CIP Construction Permit Oversight Deposit

Existing Name: CIP Construction Permit Oversight Deposit
Proposed Name: CIP Construction Permit Oversight Fee

This is an administrative fee that is the cost of overseeing the consultant services in the CIP Construction Permit Consultant Fee.

4. Water Capacity Fee 5/8" Meter

Existing Fee: \$963.00
Proposed Fee: \$930.00

Fee updated to be consistent with fees in approved 2020 Water & Sewer System Capacity Charge Study.

5. Water Capacity Fee 3/4" Meter

Existing Fee: \$1,444.00
Proposed Fee: \$1,395.00

Fee updated to be consistent with fees in approved 2020 Water & Sewer System Capacity Charge Study.

6. Water Capacity Fee 1" Meter

Existing Fee: \$2,406.00
Proposed Fee: \$2,325.00

Fee updated to be consistent with fees in approved 2020 Water & Sewer System Capacity Charge Study.

7. Water Capacity Fee 1.5" Meter

Existing Fee: \$4,813.00
Proposed Fee: \$4,650.00

Fee updated to be consistent with fees in approved 2020 Water & Sewer System Capacity Charge Study.

8. Water Capacity Fee 2" Meter

Existing Fee: \$7,700.00
Proposed Fee: \$7,440.00

Fee updated to be consistent with fees in approved 2020 Water & Sewer System Capacity Charge Study.

9. Water Capacity Fee 3" Meter

Existing Fee: \$16,845.00
Proposed Fee: \$16,275.00

Fee updated to be consistent with fees in approved 2020 Water & Sewer System Capacity Charge Study.

10. Sidewalk including Earthwork

Existing Fee: \$1.82 per Sq. Foot
Proposed Fee: \$1.82 per Sq. Foot, Minimum \$193.66

Fee includes a minimum charge in addition to the per square foot charge.

11. Modified Fee Accounts

CHANGE FROM AU 08617002 TO AU 01117002		
Current FY 22/23 Account	NEW FY 23/24 Account	Fee Description
08617002-51703	01117002-51703	Sewer Laterals/Water Services
08617002-51704	01117002-51704	Telecommunications Facility Inspection <i>Charged in addition to Street Work Permits / Inspection Fees</i>
08617002-51704	01117002-51704	Single-Family Residence Repair Fee for: driveways, sidewalks, curb coring
08617002-51704	01117002-51704	Inspection Fees: Trench Excavation/Backfill (unless included in other fees)
08617002-51704	01117002-51704	Storm Drains/Culverts, Sewer, Water Mains/Line Channels
08617002-51704	01117002-51704	Traffic Occupancy or Lane Closure Requiring Signage All Streets Minor Streets

		Major Streets
08617002-51704	01117002-51704	Manhole, Vaults, Catch Basins and required signage, striping or barricades Plus Earthwork
08617002-51704	01117002-51704	Curb, Gutter or Combination including Earthwork
08617002-51704	01117002-51704	Curb Return, including Earthwork
08617002-51704	01117002-51704	Sidewalk including Earthwork
08617002-51704	01117002-51704	Drive Approach including Earthwork
08617002-51704	01117002-51704	Paving, including Earthwork (0 - 2,000 sq. ft.) (Over 2,000 sq. ft.)
08617002-51704	01117002-51704	Fencing
08617002-51704	01117002-51704	Masonry, Concrete or Block
08617002-51704	01117002-51704	Permanent Street Patch Guarantee Refundable if done in 30 calendar days
08617002-51704	01117002-51704	Projects Exceeding \$50,000 & ≤ \$100,000 and/or Work items not included here
08617002-51704	01117002-51704	Projects Exceeding \$100,000 and/or Work items not included here
08617002-51704	01117002-51704	Survey Monument Check: 1st Monument Check Additional monument
08617002-51704	01117002-51704	Uninitiated Street Work Permit
08617002-51704	01117002-51704	Directional Boring Fee
08617002-57006	01117002-57006	Street Trees By Developer, Inspection Only
08617002-57006	01117002-57006	Overtime Rate for Construction Inspectors Construction Inspector overtime rate range. Actual overtime hourly - rate based on Inspector's salary step

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Proposed New Fees



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City Clerk's Office

1. Notary Service

Existing Fee: None
Proposed Fee: \$15.00

Having a Notary Public on staff allows the City Clerk's Office to offer Notary services to the public as an added service/benefit. State Law sets the allowed fee at \$15 per signature, pursuant to California Government Code §8211.

2. Lobbyist Registration Fee (initial)

Existing Fee: None
Proposed Fee: \$100.00

Lobbyist Registration Program established via City Council-approved Ordinance No. NS-3022. Section 2-911. – Registration fees states that “The City may charge a lobbyist registration fee including fees related to the annual renewal and penalties to cover the costs associated with administering the lobbyist registration and disclosure program.”

Fee aligns with neighboring jurisdictions and covers costs of maintaining electronic filing system, initial entering/tracking of lobbyist, etc.

3. Lobbyist Re-Registration Fee (annual)

Existing Fee: None
Proposed Fee: \$75.00

Lobbyist Registration Program established via City Council-approved Ordinance No. NS-3022. Section 2-911. – Registration fees states that “The City may charge a lobbyist registration fee including fees related to the annual renewal and penalties to cover the costs associated with administering the lobbyist registration and disclosure program.”

Continued fee to ensure compliance with lobbyist program.

4. Lobbyist Late Report Filing Fee

Existing Fee: None

Proposed Fee: \$10.00 per day, with a maximum of \$100

Lobbyist Registration Program established via City Council-approved Ordinance No. NS-3022. Section 2-911. – Registration fees states that “The City may charge a lobbyist registration fee including fees related to the annual renewal and penalties to cover the costs associated with administering the lobbyist registration and disclosure program.”

Late filing penalty fee; aligns with other California jurisdictions.

Community Development Agency

1. Rental Registry Fee

Existing Fee:	None
Proposed Fee:	\$100.00

The Rent Stabilization and Just Cause Eviction Ordinance (NS-3027) was adopted by City Council on October 18, 2022. Per the Ordinance, effective July 1, 2023, the City shall create a rental registry and all landlords with rental units in the City shall complete and submit registration forms for each of their rental units. The Rental Registry Fee is to fund the City's cost to implement, administer, monitor, support, and enforce the provisions of the Ordinance.

City Manager's Office

1. Military Recognition Banner Program Fee

Existing Fee:	None
Proposed Fee:	\$187.00

The Military Banner Program was a pilot program the City uses to recognize Santa Ana's military heroes for their service. The expenses were absorbed by the City Manager's Office General Fund budget as a one-time expense. The program will now be permanent and the fee is to recover the staff time and materials cost to procure and install each banner.

Library

1. Printing Fee

Existing Fee: None

Proposed Fee: Per page \$0.15 Black/White and \$0.50 Color

This fee will be charged to the public for printing copies at Library locations. Fees are charged per page. The fee will help offset printing expenses and staff time.

Parks, Recreation, and Community Services Agency

1. Adult Sports

Existing Fee: None
Proposed Fee: City's Cost

The City will implement new adult sports programming. The Parks, Recreation, and Community Services Agency will provide various sports programs during the year and various fees. Fees will be based on the City's cost to provide those programs.

2. Aquatics - Pool Rental

Existing Fee: None
Proposed Fee: Small (1-75 people) \$160.00/Hour (2-Hour Minimum) - \$80.00 each additional hour
Large (76-150 People) \$320.00/Hour (2-Hour Minimum) - \$160.00 each additional hour

The City had contracted out operations of the pools to a third-party contractor. The City will re-assume operations of the pools and implement programs. This fee is associated with one of the programs to allow the public to rent the facility.

3. Aquatics - Recreation Swim

Existing Fee: None
Proposed Fee: Resident Youth - \$1
Resident Senior - \$2
Resident Adult - \$3
Non-Resident Youth - \$2
Non-Resident Senior - \$4
Non-Resident Adult - \$6

The City had contracted out operations of the pools to a third-party contractor. The City will re-assume operations of the pools and implement programs. This fee is associated with one of the programs for open recreation swimming for individuals.

4. Aquatics - Swim Lessons

Existing Fee:	None
Proposed Fee:	Resident - \$55.00 per session (8 hours over 2 weeks) Non-Resident - \$65.00 per session (8 hours over 2 weeks)

The City had contracted out operations of the pools to a third-party contractor. The City will re-assume operations of the pools and implement programs. This fee is associated with one of the programs that provide swim lessons to individuals in a group class.

5. Centennial Park Parking Structure

Existing Fee:	None
Proposed Fee:	\$1,800.00 per Event

Use of Centennial Park facilities occasionally requires the use of the parking structure on the south end of the park. This structure is part of the joint use agreement with the Santa Ana Unified School District and 33% of fees collected will be turned over to the Districts.

6. Custodial Services

Existing Fee:	None
Proposed Fee:	\$35.00 per Custodian per Hour

The City has identified a need for custodial services for certain events at the stadium. Therefore, to recover the cost of providing this service to groups/individuals that rent facilities, the City is recommending implementing the proposed fee. Additionally, some events require additional post-event cleanup, but that will be charged at the actual cost, and reference to rates for other services is already identified in the Miscellaneous Fee Schedule.

7. Stadium Television and Advertising

Existing Fee:
Proposed Fee:

None

Television Rights	\$1,221.00 per Event
Graphics Operator	\$54.00 per Hour
Advertising	\$52.00 Resident/Non-Profit per Day
	\$66.00 Non-Resident/Non-Profit per Day
	\$79.00 Resident/ For-Profit per Day
	\$106.00 Non-Resident/For-Profit per Day

Prior to FY 22/23, these fees were on the fee schedule but were removed. PRCSA would like to re-establish these fees at the previous rates.

Police Department

1. Local Arrest Record Checks

Existing Fee:	None
Proposed Fee:	\$22.00

Title 5 of the United States Code section 9101 and California Penal Code section 13300(f) allows local law enforcement agencies to charge a reasonable fee for providing criminal history information. This new fee would apply to security clearance requests from federal law enforcement agencies, such as the Department of Defense. The fee will cover staff time in providing this service.

Planning and Building Agency

1. Dangerous and Abandoned Building Fee

Existing Fee: Currently being included in the Dangerous and Abandoned Building Fee (Code Enforcement)
Proposed Fee: Actual Cost plus Actual Staff Cost

This proposed fee is intended to reflect a more accurate description of fees currently being charged for abatement recovery costs outlined in SAMC Section 1-13, 17-25, 17-62. The subject fee will be charged to reimburse the City for actual costs associated with abatement recovery.

2. Historic District Designation Fee - Consultant

Existing Fee: None
Proposed Fee: At cost plus 15% of consultant fee.

If a historic neighborhood in Santa Ana desires to pursue district designation status, we would need to hire an outside consultant to assist. Similar to our Project and Environmental Contracts - Consultant 0116002-53607, 15% of the consultant fee would be added to cover administrative costs.

3. Mills Act Review

Existing Fee: None
Proposed Fee: \$238.42

This fee will cover staff time costs needed to review Mills Act agreements when due. This fee is typically charged every five years.

Public Works Agency

1. Residential C&D Debris Recycling Plan Review

Existing Fee: None
Proposed Fee: \$179.00

This fee will reimburse the City for staff costs associated with Residential C&D Debris Waste Reduction & Recycling Plan (WRRP) Review. This new plan review process for Construction & Demolition waste is mandated by the State of California and is established in SAMC Sec. 16-36.

2. Residential C&D Debris Recycling Deposit

Existing Fee: None
Proposed Fee: \$1.00 per square foot (min. \$250 – max. \$50,000)

A refundable deposit will be collected on Residential C&D projects to ensure proper collection and recycling of Construction & Demolition debris. The deposit will be calculated at \$1 per square foot, with a minimum deposit of \$250 and a maximum of \$50,000. This new plan review process for Construction & Demolition waste is mandated by the State of California and is established in SAMC Sec. 16-36.

3. Commercial C&D Debris Recycling Plan Review

Existing Fee: None
Proposed Fee: \$239.00

This fee will reimburse the City for staff costs associated with Commercial C&D Debris Waste Reduction & Recycling Plan (WRRP) Review. This new plan review process for Construction & Demolition waste is mandated by the State of California and is established in SAMC Sec. 16-36.

4. Commercial C&D Debris Recycling Deposit

Existing Fee: None
Proposed Fee: \$1.00 per square foot (min. \$500 – max. \$75,000)

A refundable deposit will be collected on Commercial C&D projects to ensure proper collection and recycling of Construction & Demolition debris. The deposit will be calculated at \$1 per square foot, with a minimum deposit of \$500 and a maximum of \$75,000. This new plan review process for Construction & Demolition waste is mandated by the State of California and is established in SAMC Sec. 16-36.

The following fees are already being collected by the City and exist in the Land Management System, SAPIN, but are not listed in the Miscellaneous Fee Schedule. Prior to the implementation of a new system, Clariti, fees need to be added so that SAPIN/Clariti and the fee schedule have a 1:1 match.

5. Transportation System Improvement Area

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee:

Miscellaneous Fee	Unit	Fee
Transportation System Improvement Area, Non-Residential - Area A	Per Square Foot	\$ 5.15
Transportation System Improvement Area, Non-Residential - Area B	Per Square Foot	\$ 1.81
Transportation System Improvement Area, Non-Residential - Area C	Per Square Foot	\$ 5.53
Transportation System Improvement Area, Non-Residential - Area D	Per Square Foot	\$ 3.31
Transportation System Improvement Area, Non-Residential - Area E	Per Square Foot	\$ 2.01
Transportation System Improvement Area, Non-Residential - Area F	Per Square Foot	\$ 1.81
Transportation System Improvement Area, Residential - Multi-Family, Area A	Per Square Foot	\$ 1.10
Transportation System Improvement Area, Residential - Multi-Family, Area B	Per Square Foot	\$ 1.10
Transportation System Improvement Area, Residential - Multi-Family, Area C	Per Square Foot	\$ 1.10
Transportation System Improvement Area, Residential - Multi-Family, Area D	Per Square Foot	\$ 1.10
Transportation System Improvement Area, Residential - Multi-Family, Area E	Per Square Foot	\$ 1.10
Transportation System Improvement Area, Residential - Multi-Family, Area F	Per Square Foot	\$ 1.10
Transportation System Improvement Area, Residential - Single-Family, Area A	Per Square Foot	\$ 1.80
Transportation System Improvement Area, Residential - Single-Family, Area B	Per Square Foot	\$ 1.80
Transportation System Improvement Area, Residential - Single-Family, Area C	Per Square Foot	\$ 1.80
Transportation System Improvement Area, Residential - Single-Family, Area D	Per Square Foot	\$ 1.80
Transportation System Improvement Area, Residential - Single-Family, Area E	Per Square Foot	\$ 1.80
Transportation System Improvement Area, Residential - Single-Family, Area F	Per Square Foot	\$ 1.80

Memorialize existing TSIA impact fees for development projects and building permit release.

6. Transit Zoning Code

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee:

Miscellaneous Fee	Unit	Fee
Transit Zoning Code, Non-Residential Civic	Per Square Foot	\$ 2.91
Transit Zoning Code, Non-Residential Commercial	Per Square Foot	\$ 3.64
Transit Zoning Code, Non-Residential Industrial	Per Square Foot	\$ 2.37
Transit Zoning Code, Non-Residential Retail	Per Square Foot	\$ 9.11
Transit Zoning Code, Residential High-Rise Tower	Per Unit	\$ 856.56
Transit Zoning Code, Residential Multi-Family	Per Unit	\$ 1,270.04
Transit Zoning Code, Residential Single Family	Per Unit	\$ 2,467.60

Memorialize existing TZC impact fees for development projects and building permit release. TZC impact fees are in lieu of TSIA impact fees.

7. Harbor Specific Plan

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee:

Miscellaneous Fee	Unit	Fee
Harbor Specific Plan, Non-Residential - Other Use	Per 1,000 Square Feet	\$ 1,098.14
Harbor Specific Plan, Non-Residential - Retail/Restaurant	Per 1,000 Square Feet	\$ 5,279.40
Harbor Specific Plan, Residential (Single Family/Multi-Family)	Per Unit	\$ 850.00

Memorialize existing HSP impact fees for development projects and building permit release. HSP fees are in addition to TSIA fees.

8. NPDES Surcharge

Existing Fee:

Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule

Proposed Fee:

Miscellaneous Fee	Unit	Fee
NPDES Public Improvement Plan Check	Each	26% of Plan Check Fee
NPDES Building Permit	Each	26% of Permit Fee
NPDES Plumbing Permit	Each	26% of Permit Fee
NPDES Grading Permit	Each	26% of Permit Fee
NPDES Sewer Lateral	Each	26% of Permit Fee
NPDES Street Work Permit	Each	26% of Permit Fee
NPDES Sewer	Each	26% of Permit Fee
NPDES Water	Each	26% of Permit Fee

Memorialize the existing 26% NPDES surcharge on specific permits and plan checks for projects that have the potential to impact the City's storm drain system and/or stormwater runoff quality. These funds are used to fund the Federal Clean Water Protection Enterprise, which was created in 2002 via Ordinance No. NS-2519. The Federal Clean Water Protection Enterprise funds the operation and maintenance of the City's storm drain system and stormwater pollution reduction activities per the requirements of the North Orange County Municipal NPDES Permit. The 26% NPDES Surcharge on specific permits and plan checks was established in 2002 via Resolution No. 2002-100.

9. Outdoor Dining Restoration - Deposit (Refundable)

Existing Fee:

Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule

Proposed Fee: \$1,000.00

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

10. Subdivision Survey Monument - Deposit (Refundable)

Based on approved Engineer's estimate

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: Actual Cost

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

11. Work Performance & Payment - Deposit (Refundable)
Based on approved Engineer's estimate

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: Actual Cost

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

12. Omnibus Concrete - Deposit (Non-Refundable)
Based on approved Engineer's estimate

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: Actual Cost

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

13. Developer Contribution - Deposit (Non-Refundable)
Based on approved Engineer's estimate

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: Actual Cost

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

14. Accelerated Improvement Plan Check Initial Deposit (Streets, Utilities, Maps, etc.)

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: \$576.00

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

15. Improvement Plan Check Initial Deposit (Streets, Utilities, Grading, Maps, etc.)

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: \$430.00

Memorialize existing deposits for development projects, plan checks, street improvements, outdoor dining, and mapping.

16. Junction Chamber

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: \$1,401.00

Memorialize existing street work fees for street and utility permits.

17. Soiling Sample

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: \$193.66

Memorialize existing street work fees for street and utility permits.

18. Miscellaneous Inspection Fees

Existing Fee: Existing fees from SAPIN are already collected by the City, but are not listed on the fee schedule
Proposed Fee: \$196.66

Memorialize existing street work fees for street and utility permits.

Capital Improvement Program



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FY2023-24 PROJECTS BY CATEGORY

Project Category	Project Title	Proposed FY2023-24	Planned Projects Years 2-7
Streets	Alley Improvement Program	1,500,000	-
Streets	Bristol St & Memory Ln Intersection Widening	489,400	-
Streets	Bristol St Improvements & Widening: Phase 3A - Civic Center-Washington	1,965,470	-
Streets	Bristol St Improvements & Widening: Phase 4 - Warner -St Andrew	4,408,860	-
Streets	Bristol St Rehab: Santa Clara to Memory Ln	1,480,000	-
Streets	Euclid St Rehab: 1st to Hazard	172,000	-
Streets	Euclid St Rehab: City Limit to McFadden	497,880	-
Streets	Euclid St Rehab: McFadden to 1st	370,000	-
Streets	Fairview Ave Rehab: City Limits to Segerstrom	2,893,610	-
Streets	Fairview Bridge and Street Improvements	600,000	-
Streets	Grand Ave Roadway Rehab: McFadden Ave to 1st St	518,120	-
Streets	Industrial Street Repair Program	2,407,200	14,443,200
Streets	Local Street Preventative Maintenance	3,000,000	18,000,000
Streets	Main St Rehab: Warner to Edinger	400,000	-
Streets	Pavement Management	400,000	2,200,000
Streets	Project Development	250,000	1,500,000
Streets	Right-of-Way Management	350,000	2,100,000
Streets	Road Maintenance & Rehabilitation Capital Improvement Plan (FY25-FY30)	-	42,000,000
Streets	Warner Ave Improvements: Phase 1 - Main to Oak	800,000	-
Streets	Warner Ave Improvements: Phase 2 - Oak to Grand	6,562,040	-
Streets	Westminister Ave Rehab: Harbor to Newhope	2,000,000	-
Traffic	Bike Lane Project Development	80,000	480,000
Traffic	Bristol St Protected Bike Lanes - Civic Center to Washington	793,760	-
Traffic	Bristol St Protected Bike Lanes-1st to Civic Center	142,110	1,195,260
Traffic	Bristol St Protected Bike Lanes-St. Andrew to Edinger	99,380	655,820
Traffic	Bristol St Protected Bike Lanes-Warner to St Andrew	-	1,508,050
Traffic	Orange Ave Complete Streets	85,000	855,890
Traffic	Segerstrom Ave and Spruce St Traffic Signal Installation	675,000	-
Traffic	Traffic Management Plans	50,000	300,000
Traffic	Traffic Safety Project Development	50,000	300,000
Traffic	Traffic Signal Equipment Replacement	100,000	600,000
Traffic	Warner Ave Protected Bike Lanes (Oak to Grand)	1,335,380	-
Utility/Drainage/Lighting	King Street Urban Greening Project	24,000	-
Utility/Drainage/Lighting	Sewer Enterprise Capital Improvement Plan (FY25-FY30)	-	33,281,780
Utility/Drainage/Lighting	Water Enterprise Capital Improvement Plan (FY25-FY30)	-	26,879,590
City & Park Facilities	Delhi Center Library Branch	-	-
City & Park Facilities	Fire Station Removal Storage Tanks	1,187,400	-
City & Park Facilities	Logan/Chupa's Park Master Design	500,000	-
City & Park Facilities	Main Library Renovation Project	300,240	-
City & Park Facilities	Newhope Library ADA & Facility Improvements	-	1,025,000
City & Park Facilities	Outdoor Library at Jerome Park	-	-
City & Park Facilities	Police Athletic & Activities League (PAAL) ADA Restrooms	500,000	-
Total Project Budgets		36,986,850	147,324,590



Main & Walnut

The seal of the City of Santa Ana is centered in the background. It features a circular emblem with a stylized cityscape, including a prominent building with a clock tower, set against a sunburst background. Below the circle is a banner with the words "SANTA ANA" in capital letters.

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