CITY OF FONTANA

PROPOSED Operating Budget Detail

General Fund • Other City Funds
• Fire Protection District • Housing Authority
• Community Foundaton

FONTANA
CALIFORNIA

2023/2024 • 2024/2025

City of Fontana

List of Principal Officials

Elected Officials	
Acquanetta Warren	Mayor
Peter Garcia	Mayor Pro Tempore
Phillip Cothran	Council Member
John Roberts	Council Member
Jesus Sandoval	Council Member
Janet Koehler-Brooks	City Treasurer
Germaine Key	City Clerk

Administrative Staff	
Matthew C. Ballantyne	City Manager
Ray Ebert	Deputy City Manager – Administrative Services
Phillip Burum	Deputy City Manager – Development Services
Vacant	Deputy City Clerk
Jennifer Barcenas	Director of Innovation & Technology
Jeffrey Birchfield	Fire Chief
Jessica Brown	Chief Financial Officer
Michael Dorsey	Police Chief
Gia Kim	Director of Public Works & City Engineer
Patty Nevins	Director of Planning
Daniel Schneider	Director of Community Services
Rakesha Thomas	Director of Human Resources

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GENERAL FUND

Total General Fund **14**

Total City Administration **18**
- Total General Fund 20
- City Manager's Office 22
- City Attorney 26
- Mktg & Communications 28
- Economic Development 32

Total Human Resources **36**

Total Administrative Services **40**
- Administrative Services Administration 40

Total Office of the City Clerk **42**
- Records and Elections 44
- Boards & Commissions 47

Total Community Services **48**
- Administration 51
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- Facility & Senior Services 68
- KFON/Events/Athletic Services 97

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- Administration 120
- Applications 123
- Operations 125

Total Management Services **127**
- Administration 129
- Accounting 131
- Purchasing 135
- Budget/Payroll 137
- Customer Service 139

Total Development Services **141**
- Development Services Administration 141

Total Building and Safety **146**
- Administration 148
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- Plan Check Services 155
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- Permit Processing 160

Total Planning **162**
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Total Public Works & Engineering **170**

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Total Police **195**
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FONTANA FIRE PROTECTION DISTRICT

Total Fontana Fire District	**850**
Fontana Fire District	853
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HOUSING AUTHORITY

Total Housing Authority	**877**
Permanent Local Hsg Allocation	879
Housing Authority LMIHF	882
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FONTANA COMMUNITY FOUNDATION

Total Fontana Community Foundation	**898**
Community Foundation	899

User's Guide

User's Guide

The Budget Documents

Each year, the Management Services Department coordinates the preparation of four key budget documents:

1. Operating Budget - Summary
2. **Operating Budget - Detail**
3. Seven-Year Capital Improvement Program
4. City-Wide Cost Allocation Plan

The information contained in these documents is the end product of a thorough financial review performed through the combined efforts of City staff.

Operating Budget Detail

The Operating Budget Detail is comprised of the following Sections:

1. General Fund
2. Other Funds
3. Fontana Fire Protection District
4. Fontana Housing Authority
5. Fontana Community Foundation

The Operating Budget Detail provides line item object code detail in support of the operating budget division and department summaries. Planned expenditures within each divisional category are summarized in each line item. Budgets are broken down to the program level and are listed in account number order with a Supplemental Note for selected operating accounts. Historical information is prepared at a detailed object code level for comparison purposes.

Definition of Budget Account Descriptions

Personnel Expenditures

This classification includes all expenditures made as compensation for services rendered by City employees and officials.

Full-Time Employees	Regular compensation paid to employees classified as full-time staff. Amount includes special categories for longevity and bilingual.
Part-Time Employees	Regular compensation paid to employees classified as part-time staff.
Annual Leave Cash Out	A budgeted value, based upon historical trends, for partial payment of the value of accumulated leave time. The eligible pay amounts are determined by employment contracts.
Overtime	Compensation paid for all overtime hours worked in excess of 40 hours per week.
Uniform Allowance	Payment to Police personnel and Public Services personnel for the maintenance and purchase of official uniforms.
PERS Retirement	Contributions made by the City and by employees who are members of the Public Employees Retirement System (PERS).
Cafeteria Plan	The City's contribution towards an employee's health, dental and other insurance.
Medicare	The City's contribution for Medicare costs for employees with a start date after 1986.
Workers' Comp	Costs related to the City's self-insurance plan for Workers' Compensation.
Attrition Factor	Anticipated vacancy savings to be achieved during the fiscal year across all City departments.
Project Personnel	Regular compensation paid to project management employees out of carry-over project budget.

Operating Expenditures

Expenditures for the purchase of materials, supplies maintenance of equipment, phone, utility costs and training.

Departmental Expense	Expenditures for the purchase of consumable items and professional membership dues used in the operation of offices. Expenditures include supplies, publications, printing and software.
Advertising	Legal, classified, display and other advertising through newspaper and other communications media.
Uniform Expense	Rental or purchase of City uniforms, safety equipment, badges and patches.
Donation Expense	Items purchased with donations given to the City.
Employee Education Reimb	Reimbursement of employment related educational costs incurred by City employees.
Conference and Meetings	Includes registration fees and related expenditures for attending training seminars andorganizational development workshops.

Definition of Budget Account Descriptions - continued

Communications	Telephone, facsimile, Federal Express and postage use charges. The budgets have consolidated with utilities in the Public Works Department budget.
Utilities	Payments made to utility companies for gas, water, electricity and wastewater treatment. These costs have been consolidated in the Public Works Department budget.
Rents & Leases	Rental and lease of real property and equipment including land, buildings, equipment, machinery, vehicles and office equipment.
Automotive Parts	Purchase of automotive parts for replacement and repair in the City's fleet.
Fuel & Oil	Fuel and oil costs to keep the City's fleet operational.
Tires & Tubes	Costs related to the purchase of tires and tubes for the City's fleet.
Settlement	Claims Costs related to insurance settlements for the City's self-insured liabilities.
Mileage Reimbursement	Reimbursement paid to the employee/elected official for the use of his/her personal vehicle during travel or official City business. The reimbursement rate will be the current rate established by the Internal Revenue Service.
Operation of Acquired Property	Includes the costs for the management and operation of property acquired by the City which is used to generate revenue.
Relocation Costs	Includes the payment of costs incurred by citizens or businesses for relocating at the City's request.
Relocation Payment	Payments to citizens or businesses who are required to relocate at the City's request.
Subsidies to Low/Mod	Subsidies pursuant to Section 33334.2 and 33487 of the Health and Safety Code.
Rehabilitation Costs	Includes the costs to restore a City acquired property, usually dwellings, to a habitable condition
Rehabilitation Grants	Grants made to persons or families of low or moderate income.
Disposal Cost	Includes the costs incurred by disposing of City assets.
Equip (Non-Comp) < $5,000	Non-Computer equipment, furniture and fixtures having a per unit cost less than $5,000.
Computer Hardware < $5,000	Electronic device connected to a computer or City's network having a per unit cost less than $5,000.
Computer Software < $5,000	Software loaded onto a City workstation or laptop having a per unit cost less than $5,000.
Equipment Maintenance	Includes parts, service and maintenance contracts to repair and maintain machinery, equipment furniture and fixtures.
Computer Hardware Maint	Annual maintenance for servers or network equipment.
Outsourced Svcs (HW/SW)	Subscriptions to any kind of hosted (web-based) services.
Software Maintenance	Annual maintenance contract/support agreement for licensed software installed on City orservers.

Definition of Budget Account Descriptions - continued

Contractual Expenditures

Professional service amount paid by contract and/or agreement with professional service firms for consulting and other professional services.

Legal Services	The costs incurred for external attorney services.
Accounting and Auditing	The costs incurred for external accounting and auditing services.
Engineering	The costs incurred for external engineering services.
Architect Services	The costs incurred for external architectural services.
Appraisal	The costs incurred for external appraisal services.
Consulting	The costs incurred for external consulting services.
Plan Check	The costs incurred for external plan checking services.
Inspection	The costs incurred for external inspection services.
Environmental Services	The costs incurred for external environmental services.
Other Professional Svcs	The costs incurred for special services not categorized by a specific object code elsewhere.
OPS – Technology Related	The costs incurred for the development and/or support of hardware, software, or networking systems.
Class Instruction	The costs incurred for recreation class instructors.
Security Services	The costs incurred for security services for recreation facility rentals.
Officiating Services	The costs incurred for recreation sports officials.
Excursions	Contracts for excursion services.

Internal Services Expenditures

These funds account for the financing of goods and services by one City department or agency to other departments or agencies on a cost-reimbursement basis. The 2023/2024 and 2024/2025 Operating Budget includes internal service expenditures for Fleet and Risk Liability.

Capital Outlay Expenditures

The purchase of assets of a tangible nature, with a life expectancy of one year or longer and a minimum value over $5,000.

Land Site Clearance	The costs for clearing sites of debris and structure.
Land	Costs of land and rights-of-way.

Definition of Budget Account Descriptions - continued

Land Improvements	Costs of improvements made to land acquired
Land Acquisition Expense	Costs incurred for the acquisition of land.
Structures	Costs of free standing structures and buildings.
Building Improvements	Costs of improving buildings acquired.
Computer Hardware	Computer servers, workstations, laptops, etc. that meet the above capital criteria.
Computer Software	Computer related peripherals (printers, copiers, scanners) that meet the above capital criteria.
Maintenance Equipment	Includes maintenance and testing equipment such as pumps, saws, paint machines, blowers, etc.
Office Equip, Furn & Fix	Includes office furniture and fixtures that meets the above capital criteria.
Vehicles/Rolling Stock	Includes automobiles, trucks, motorcycles, street sweepers, etc.
Construction Contracts	The costs incurred for the construction of public improvement projects.
Construction Contingency	A set percentage of the construction contract amount budgeted for unforeseen emergencies or design shortfalls identified after a construction project commences.
Other Contingency	A set percentage of the contract amount budgeted for unforeseen emergencies other than for construction (professional services, environmental, design).
Planning Survey & Design	The costs incurred for plan survey and design services.
Depreciation	Allocation of the estimated cost of use over the useful life of a fixed asset.

Other Financing Uses

Principal and Interest	Debt service expenditures made during the course of the year.
Contribution to City	Interagency transfers from the former Fontana Redevelopment Agency to the City.
Contribution to FRA	Interagency transfers from the City of Fontana to the former Fontana Redevelopment Agency.
Contribution to FHA	Interagency transfers from the City of Fontana to the Fontana Housing Authority.
Contribution to FCF	Interagency transfers from the City of Fontana to the Fontana Community Foundation.
Contribution to FFD	Interagency transfers from the City of Fontana to the Fontana Fire District.
Contribution for City O/H	Interagency transfers from the former Fontana Redevelopment Agency to the City for overhead costs.
Contribution for City Staff	Interagency transfers from the former Fontana Redevelopment Agency to the City for staff costs.
Costs of Issuance	Up-front debt service and admin costs related to issuance of bonds and certificates of participation.

General Fund

- City Administration
- Human Resources
- Administrative Services
- Office of the City Clerk
- Community Services
- Information Technology
- Management Services
- Development Services
- Building and Safety
- Planning
- Public Works & Engineering
- Police

Budget by Fund

Total General Fund - 101

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**78,136,727**	**83,138,368**	**96,657,254**	**100,000,070**	**100,508,860**
OPERATING COSTS		**3,856,296**	**5,602,847**	**6,030,473**	**5,938,740**	**5,835,600**
CONTRACTURAL SERVICES		**8,853,798**	**10,915,289**	**15,823,783**	**15,106,770**	**13,683,420**
INTERNAL SERVICES CHARGES		**8,224,930**	**8,810,985**	**8,957,200**	**10,298,950**	**10,298,540**
CAPITAL EXPENDITURES		**230,953**	**1,930,363**	**1,329,813**	**379,400**	**379,400**
CONTR:TO OTR AGY		**-**	**278,000**	**289,000**	**200,000**	**220,000**
OTHER FINANCING USES		**1,021,821**	**665,940**	**637,540**	**750,580**	**750,580**
Total By Category		**100,324,525**	**111,341,792**	**129,725,063**	**132,674,510**	**131,676,400**
	Total Budgeted Full-Time Personnel	**491.39**	**490.09**	**509.00**	**502.45**	**502.65**
	Total Budgeted Part-Time Personnel	**294.00**	**252.00**	**276.00**	**276.00**	**276.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	45,155,648	45,630,797	54,451,240	56,394,810	57,638,360
7012	Annual Leave Cash Out	1,559,872	1,770,855	1,087,250	2,515,900	2,570,080
7015	PERS Retirement-F/T	18,478,433	19,915,268	23,468,280	24,709,040	23,706,290
7017	Cafeteria Plan	7,151,743	7,377,238	8,224,775	8,251,060	8,249,130
7018	Medicare-F/T	712,783	722,218	787,100	815,610	833,590
7020	Worker's Comp	1,464,060	1,499,754	1,652,590	1,692,340	1,733,240
7090	Attrition Factor	-	-	(1,000,000)	(2,600,000)	(2,600,000)
7111	Part-Time Employees	1,603,227	3,706,003	5,574,267	5,603,130	5,674,540
7113	Overtime	1,953,022	2,335,894	1,952,749	2,207,740	2,289,070
7115	PERS Retirement-P/T	42,124	124,003	375,767	330,250	333,300
7118	Medicare-P/T	15,815	56,338	83,236	80,190	81,260
	TOTAL PERSONNEL SERVICES	**78,136,727**	**83,138,368**	**96,657,254**	**100,000,070**	**100,508,860**

Budget by Fund

Total General Fund - 101 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS							
8010	Departmental Expense		1,410,312	1,657,511	2,153,770	2,334,760	2,241,090
8011	Advertising		114,049	189,244	284,280	236,570	217,510
8012	Uniform Expense		70,560	164,471	164,988	175,530	172,880
8013	Equip (Non-Comp) <$5000		162,181	791,138	348,355	151,260	143,060
8014	Computer Hardwar <$5000		5,974	20,199	47,482	12,000	9,500
8015	Computer Softwar <$5000		4,059	1,871	9,100	12,330	5,290
8017	Employee Education Reimb		-	-	3,400	3,400	3,400
8018	Conference & Meetings		240,676	449,142	620,445	742,790	707,810
8019	Communications		441,444	497,054	516,870	541,840	541,940
8020	Utilities		1,142,792	1,298,832	1,076,400	1,166,440	1,221,340
8021	Rents & Leases		99,697	201,052	295,361	273,000	280,790
8022	Bank Charges		26,207	71,619	60,000	87,000	87,000
8027	Mileage Reimbursement		813	3,899	20,150	16,510	16,530
8028	City Programs		11,236	12,093	30,000	30,000	30,000
8029	Scholarships-General		-	3,108	10,000	10,000	10,000
8030	Equipment Maintenance		48,067	132,393	286,248	54,530	54,930
8032	Outsourced Svcs (HW/SW)		64,979	81,847	64,074	49,580	49,580
8039	Software Maint-PD		-	27,248	29,950	31,600	33,350
8040	Scholarship-FCSC		-	126	9,600	9,600	9,600
8095	P-Card Sweep		13,250	-	-	-	-
		TOTAL OPERATING COSTS	**3,856,296**	**5,602,847**	**6,030,473**	**5,938,740**	**5,835,600**

Budget by Fund

Total General Fund - 101 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	2,003,168	1,617,204	1,299,560	1,870,000	1,296,060
8111	Accounting and Auditing	50,006	66,919	50,000	80,000	80,000
8113	Design/Architect Service	141	-	-	-	-
8115	Consultant Services	101,580	204,105	288,016	529,250	491,250
8116	Plan Check	106,120	164,168	120,000	120,000	120,000
8118	Environmental Services	-	2,900	7,900	-	-
8130	Other Professional Svcs	6,376,822	8,424,973	13,096,427	11,546,260	10,710,800
8132	Class Instruction	124,243	275,004	549,540	423,270	444,540
8133	Security Services	91,718	114,403	314,450	439,230	440,260
8134	Officiating Services	-	27,740	42,750	51,450	51,450
8135	Excursions	-	17,873	55,140	47,310	49,060
	TOTAL CONTRACTURAL SERVICES	**8,853,798**	**10,915,289**	**15,823,783**	**15,106,770**	**13,683,420**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	5,326,650	5,786,985	5,938,110	5,863,020	5,863,020
8220	Risk Liability	2,898,280	3,024,000	3,019,090	4,435,930	4,435,520
	TOTAL INTERNAL SERVICES CHARGES	**8,224,930**	**8,810,985**	**8,957,200**	**10,298,950**	**10,298,540**
CAPITAL EXPENDITURES						
8307	Land Site Clearance	109,794	21,575	-	-	-
8314	Land & Bldg Improvements	-	-	343,871	-	-
8315	Computer Hardware >$5000	-	-	7,000	-	-
8317	Maintenance Equipment	-	-	399,585	-	-
8318	Office Equip Furn & Fix	46,374	-	205,727	324,400	324,400
8319	Vehicles	-	68,842	-	-	-
8320	Capital Acquisition	74,785	54,521	373,630	55,000	55,000
8329	Other Construction	-	1,785,425	-	-	-
	TOTAL CAPITAL EXPENDITURES	**230,953**	**1,930,363**	**1,329,813**	**379,400**	**379,400**
CONTR:TO OTR AGY						
8745	Contribution To FFD	-	278,000	289,000	200,000	220,000
	TOTAL CONTR: TO OTR AGY	**-**	**278,000**	**289,000**	**200,000**	**220,000**

Budget by Fund

Total General Fund - 101 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OTHER FINANCING USES							
7901	Intrafund Transfer-Salaries		-	(212,293)	-	-	-
8714	Operating Covenant Pymts		1,021,821	878,233	637,540	750,580	750,580
		TOTAL OTHER FINANCING USES	**1,021,821**	**665,940**	**637,540**	**750,580**	**750,580**
Total Fund - General Fund			**100,324,525**	**111,341,792**	**129,725,063**	**132,674,510**	**131,676,400**

General Fund - 101 Budget by Department

Total - City Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,243,784**	**1,394,006**	**1,726,250**	**1,758,740**	**1,770,520**
OPERATING COSTS		**157,214**	**323,440**	**527,712**	**435,660**	**433,160**
CONTRACTURAL SERVICES		**2,186,345**	**2,107,068**	**1,576,561**	**2,301,050**	**1,665,610**
INTERNAL SERVICES CHARGES		**101,470**	**103,730**	**103,730**	**125,080**	**125,220**
OTHER FINANCING USES		**1,021,821**	**870,620**	**637,540**	**750,580**	**750,580**
Total By Category		**4,710,634**	**4,798,864**	**4,571,793**	**5,371,110**	**4,745,090**
	Total Budgeted Full-Time Personnel	**13.00**	**13.00**	**15.00**	**14.00**	**14.00**
	Total Budgeted Part-Time Personnel	**1.00**	**3.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	831,861	757,466	1,172,010	1,183,780	1,194,690
7012	Annual Leave Cash Out	44,185	78,750	36,620	55,770	56,290
7015	PERS Retirement-F/T	182,017	193,405	266,090	263,550	263,630
7017	Cafeteria Plan	145,649	152,880	203,910	213,650	213,650
7018	Medicare-F/T	13,506	13,127	17,010	17,170	17,320
7020	Worker's Comp	13,160	13,310	15,610	16,310	16,430
7090	Attrition Factor	-	-	-	(7,490)	(7,490)
7111	Part-Time Employees	13,262	166,591	14,770	15,770	15,770
7113	Overtime	34	15,832	-	-	-
7118	Medicare-P/T	110	2,645	230	230	230
	TOTAL PERSONNEL SERVICES	**1,243,784**	**1,394,006**	**1,726,250**	**1,758,740**	**1,770,520**

General Fund - 101 Budget by Department

Total - City Administration (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	54,423	62,245	104,059	133,570	133,570
8011	Advertising	54,106	78,763	114,600	78,160	78,160
8012	Uniform Expense	-	-	250	-	-
8013	Equip (Non-Comp) <$5000	1,281	-	-	-	-
8014	Computer Hardwar <$5000	936	174	1,000	4,000	1,500
8015	Computer Softwar <$5000	1,973	6	5,000	-	-
8018	Conference & Meetings	34,545	118,062	121,500	204,480	204,480
8019	Communications	-	-	300	15,000	15,000
8020	Utilities	-	15,000	47,000	-	-
8021	Rents & Leases	-	31,493	62,681	-	-
8027	Mileage Reimbursement	-	-	950	450	450
8030	Equipment Maintenance	-	11,251	50,888	-	-
8032	Outsourced Svcs (HW/SW)	9,950	6,446	19,484	-	-
	TOTAL OPERATING COSTS	**157,214**	**323,440**	**527,712**	**435,660**	**433,160**
CONTRACTURAL SERVICES						
8110	Legal Services	1,732,035	1,522,100	926,060	1,500,000	926,060
8115	Consultant Services	101,580	204,105	288,016	529,250	491,250
8130	Other Professional Svcs	352,730	380,863	362,485	271,800	248,300
	TOTAL CONTRACTURAL SERVICES	**2,186,345**	**2,107,068**	**1,576,561**	**2,301,050**	**1,665,610**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	52,280	55,910	55,910	52,250	52,250
8220	Risk Liability	49,190	47,820	47,820	72,830	72,970
	TOTAL INTERNAL SERVICES CHARGES	**101,470**	**103,730**	**103,730**	**125,080**	**125,220**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(7,613)	-	-	-
8714	Operating Covenant Pymts	1,021,821	878,233	637,540	750,580	750,580
	TOTAL OTHER FINANCING USES	**1,021,821**	**870,620**	**637,540**	**750,580**	**750,580**
	Total Department - City Administration	**4,710,634**	**4,798,864**	**4,571,793**	**5,371,110**	**4,745,090**

General Fund - 101 Budget by Division

Department - City Administration

Division - Elected Officials

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**301,723**	**328,180**	**439,608**	**363,890**	**363,670**
OPERATING COSTS		**42,608**	**86,920**	**99,470**	**98,360**	**98,360**
INTERNAL SERVICES CHARGES		**46,350**	**27,270**	**27,270**	**31,540**	**31,480**
	Total By Category	**390,681**	**442,370**	**566,348**	**493,790**	**493,510**
	Total Budgeted Full-Time Personnel	**7.00**	**7.00**	**8.00**	**7.00**	**7.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	184,642	201,258	274,690	218,690	218,690
7012	Annual Leave Cash Out	-	-	3,880	-	-
7015	PERS Retirement-F/T	10,821	17,565	35,820	21,390	21,170
7017	Cafeteria Plan	100,718	103,155	117,628	117,250	117,250
7018	Medicare-F/T	2,972	3,202	3,990	3,170	3,170
7020	Worker's Comp	2,570	3,000	3,600	3,390	3,390
	TOTAL PERSONNEL SERVICES	**301,723**	**328,180**	**439,608**	**363,890**	**363,670**
OPERATING COSTS						
8010	Departmental Expense	35,057	20,383	26,470	19,760	19,760
8011	Advertising	-	-	10,000	10,000	10,000
8013	Equip (Non-Comp) <$5000	700	-	-	-	-
8018	Conference & Meetings	6,851	66,537	63,000	68,600	68,600
	TOTAL OPERATING COSTS	**42,608**	**86,920**	**99,470**	**98,360**	**98,360**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	34,660	16,020	16,020	16,020	16,020
8220	Risk Liability	11,690	11,250	11,250	15,520	15,460
	TOTAL INTERNAL SERVICES CHARGES	**46,350**	**27,270**	**27,270**	**31,540**	**31,480**
Total Division Elected Officials		**390,681**	**442,370**	**566,348**	**493,790**	**493,510**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Elected Officials

Department: City Administration

Organization:	**10110100 - Elected Officials**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Southern California Water Coalition Membership	1,000	1,000
	International Institute of Municipal Clerks	310	310
	Supplies, Business Cards, Water/Coffee Rentals, Zoom subscription	5,000	5,000
	Association of Public Treasurers Membership	200	200
	Shirts/Jackets	1,000	1,000
	The United States Conference of Mayors Membership	12,250	12,250
	Total Departmental Expense	**$19,760**	**$19,760**
8011	**Advertising**		
	Sponsorships/Advertisements	10,000	10,000
	Total Advertising	**$10,000**	**$10,000**
8018	**Conference & Meetings**		
	Conferences and Trainings	61,600	61,600
	City Council Meeting dinners	7,000	-
	City Council meeting dinners	-	7,000
	Total Conference & Meetings	**$68,600**	**$68,600**

General Fund - 101 Budget by Division

Department - City Administration

Division - City Manager

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**624,722**	**777,647**	**800,276**	**871,450**	**877,630**
OPERATING COSTS		**37,261**	**46,622**	**66,170**	**155,800**	**155,800**
CONTRACTURAL SERVICES		**535,427**	**289,696**	**325,042**	**278,800**	**278,800**
INTERNAL SERVICES CHARGES		**38,640**	**60,840**	**60,840**	**72,500**	**72,580**
	Total By Category	**1,236,050**	**1,174,805**	**1,252,328**	**1,378,550**	**1,384,810**
	Total Budgeted Full-Time Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Total Budgeted Part-Time Personnel	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	417,571	383,492	556,450	609,480	615,270
7012	Annual Leave Cash Out	44,185	55,986	32,740	38,060	38,390
7015	PERS Retirement-F/T	114,269	117,919	142,510	151,670	151,610
7017	Cafeteria Plan	22,788	34,842	53,796	63,480	63,480
7018	Medicare-F/T	6,893	6,906	8,070	8,840	8,920
7020	Worker's Comp	6,500	6,330	6,710	7,410	7,450
7090	Attrition Factor	-	-	-	(7,490)	(7,490)
7111	Part-Time Employees	12,383	153,879	-	-	-
7113	Overtime	34	15,832	-	-	-
7118	Medicare-P/T	99	2,461	-	-	-
	TOTAL PERSONNEL SERVICES	**624,722**	**777,647**	**800,276**	**871,450**	**877,630**
OPERATING COSTS						
8010	Departmental Expense	15,645	13,074	14,420	100,800	100,800
8011	Advertising	-	1,000	3,000	1,500	1,500
8013	Equip (Non-Comp) <$5000	581	-	-	-	-
8014	Computer Hardwar <$5000	-	167	-	1,500	1,500
8018	Conference & Meetings	21,035	32,381	48,750	37,000	37,000
8019	Communications	-	-	-	15,000	15,000
	TOTAL OPERATING COSTS	**37,261**	**46,622**	**66,170**	**155,800**	**155,800**

General Fund - 101 Budget by Division (continued)

Department - City Administration

Division - City Manager

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	238,508	-	-	-	-
8115	Consultant Services	55,180	98,135	163,420	150,000	150,000
8130	Other Professional Svcs	241,739	191,561	161,622	128,800	128,800
	TOTAL CONTRACTURAL SERVICES	**535,427**	**289,696**	**325,042**	**278,800**	**278,800**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	13,120	36,230	36,230	36,230	36,230
8220	Risk Liability	25,520	24,610	24,610	36,270	36,350
	TOTAL INTERNAL SERVICES CHARGES	**38,640**	**60,840**	**60,840**	**72,500**	**72,580**
Total Division City Manager		**1,236,050**	**1,174,805**	**1,252,328**	**1,378,550**	**1,384,810**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** City Manager

Department: City Administration

Organization:	**10110200 - City Manager's Office**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(7,490)	(7,490)
	Total Attrition Factor	**$ (7,490)**	**$ (7,490)**
8010	**Departmental Expense**		
	Office supplies/expenses	4,400	4,400
	Printing services	3,000	3,000
	Photos	4,000	4,000
	California Contract Cities Association Dues	3,000	3,000
	League of California Cities	41,400	41,400
	San Bernardino County Transportation Authority (SBCTA)	20,500	20,500
	SCAG Annual Dues	23,900	23,900
	League of California Cities - Inland Empire	600	600
	Total Departmental Expense	**$ 100,800**	**$ 100,800**
8011	**Advertising**		
	Special events ads/Sponsorships	1,500	1,500
	Total Advertising	**$ 1,500**	**$ 1,500**
8014	**Computer Hardwar <$5000**		
	Computer Hardwar <$5000	1,500	1,500
	Total Computer Hardwar <$5000	**$ 1,500**	**$ 1,500**
8018	**Conference & Meetings**		
	City Manager's travel/conferences	15,000	15,000
	Public Relations travel/meetings	10,000	10,000
	Business related meetings	-	12,000
	Business Related meetings	12,000	-
	Total Conference & Meetings	**$ 37,000**	**$ 37,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** City Manager

Department: City Administration

8019	**Communications**				
	Ribbon cutting ceremonies		1,000		1,000
	Groundbreaking ceremonies		7,000		7,000
	Special events		7,000		7,000
	Total Communications	**$**	**15,000**	**$**	**15,000**
8115	**Consultant Services**				
	Grant research and writing		150,000		150,000
	Total Consultant Services	**$**	**150,000**	**$**	**150,000**
8130	**Other Professional Svcs**				
	Federal lobbying services		67,200		67,200
	State lobbying services		60,000		60,000
	Plant maintenance		1,600		1,600
	Total Other Professional Svcs	**$**	**128,800**	**$**	**128,800**

General Fund - 101 Budget by Division

Department - City Administration

Division - City Attorney

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES		**1,493,527**	**1,522,100**	**926,060**	**1,500,000**	**926,060**
	Total By Category	**1,493,527**	**1,522,100**	**926,060**	**1,500,000**	**926,060**
CONTRACTURAL SERVICES						
8110	Legal Services	1,493,527	1,522,100	926,060	1,500,000	926,060
	TOTAL CONTRACTURAL SERVICES	**1,493,527**	**1,522,100**	**926,060**	**1,500,000**	**926,060**
Total Division City Attorney		**1,493,527**	**1,522,100**	**926,060**	**1,500,000**	**926,060**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** City Attorney

Department: City Administration

Organization:	**10110300 - City Attorney**	**FY 2023/2024**	**FY 2024/2025**
8110	**Legal Services**		
	Best, Best and Krieger - City Attorney costs	1,500,000	926,060
	Total Legal Services	**$ 1,500,000**	**$ 926,060**

General Fund - 101 Budget by Division

Department - City Administration

Division - Mktg and Communications

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**188,963**	**205,699**	**336,016**	**360,160**	**366,300**
OPERATING COSTS		**32,871**	**57,719**	**87,969**	**55,710**	**53,210**
CONTRACTURAL SERVICES		**35,770**	**88,264**	**190,647**	**387,000**	**389,500**
INTERNAL SERVICES CHARGES		**7,070**	**6,710**	**6,710**	**12,450**	**12,610**
OTHER FINANCING USES		**-**	**(7,613)**	**-**	**-**	**-**
	Total By Category	**264,674**	**350,779**	**621,342**	**815,320**	**821,620**
	Total Budgeted Full-Time Personnel	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**
	Total Budgeted Part-Time Personnel	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	134,037	127,461	231,450	241,180	246,300
7012	Annual Leave Cash Out	-	11,840	-	11,430	11,620
7015	PERS Retirement-F/T	36,781	37,529	59,880	61,590	62,270
7017	Cafeteria Plan	12,490	11,342	22,726	22,720	22,720
7018	Medicare-F/T	2,115	2,161	3,360	3,500	3,570
7020	Worker's Comp	2,650	2,470	3,600	3,740	3,820
7111	Part-Time Employees	879	12,712	14,770	15,770	15,770
7118	Medicare-P/T	11	184	230	230	230
	TOTAL PERSONNEL SERVICES	**188,963**	**205,699**	**336,016**	**360,160**	**366,300**
OPERATING COSTS						
8010	Departmental Expense	3,721	16,795	21,369	5,210	5,210
8011	Advertising	26,241	39,984	54,100	38,000	38,000
8014	Computer Hardwar <$5000	936	7	1,000	2,500	-
8015	Computer Softwar <$5000	1,973	6	5,000	-	-
8018	Conference & Meetings	-	927	6,000	10,000	10,000
8027	Mileage Reimbursement	-	-	500	-	-
	TOTAL OPERATING COSTS	**32,871**	**57,719**	**87,969**	**55,710**	**53,210**

General Fund - 101 Budget by Division (continued)

Department - City Administration

Division - Mktg and Communications

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8115	Consultant Services	-	57,970	86,596	320,000	320,000
8130	Other Professional Svcs	35,770	30,294	104,051	67,000	69,500
	TOTAL CONTRACTURAL SERVICES	**35,770**	**88,264**	**190,647**	**387,000**	**389,500**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	7,070	6,710	6,710	12,450	12,610
	TOTAL INTERNAL SERVICES CHARGES	**7,070**	**6,710**	**6,710**	**12,450**	**12,610**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(7,613)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(7,613)**	**-**	**-**	**-**
Total Division Mktg and Communications		**264,674**	**350,779**	**621,342**	**815,320**	**821,620**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Mktg and Communications

Department: City Administration

Organization:	10110400 - Marketing & Communications	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Marketing Intern	15,770	15,770
	Total Part-Time Employees	**$15,770**	**$15,770**
7118	**Medicare-P/T**		
	Marketing Intern	230	230
	Total Medicare-P/T	**$230**	**$230**
8010	**Departmental Expense**		
	Supplies/news subscriptions	1,500	1,500
	City-County Communications & Marketing Association	845	845
	California Association of Public Information	1,000	1,000
	Public Relations Society of America	265	265
	Video and graphics subscriptions	1,600	1,600
	Total Departmental Expense	**$5,210**	**$5,210**
8011	**Advertising**		
	Social media	1,000	1,000
	Banner ads	4,000	4,000
	Misc. advertisement	3,000	3,000
	City of Fontana promotional items	14,000	14,000
	Annual Report - Graphics	13,000	13,000
	Annual Report - Printing	2,000	2,000
	Newspaper and Magazine Ads	1,000	1,000
	Total Advertising	**$38,000**	**$38,000**
8014	**Computer Hardwar <$5000**		
	Computer/Desk equipment for intern	2,500	-
	Total Computer Hardwar <$5000	**$2,500**	**$-**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Mktg and Communications

Department: City Administration

8018	**Conference & Meetings**		
	Training classes and professional development	500	500
	ICSC - Recon and Western Conference	5,000	5,000
	3CMA Conference	3,000	-
	PRSA Conference	1,500	-
	3CMA conference	-	3,000
	PRSA conference	-	1,500
	Total Conference & Meetings	**$10,000**	**$10,000**
8115	**Consultant Services**		
	Marketing and Communications Consulting Contract	320,000	320,000
	Total Consultant Services	**$320,000**	**$320,000**
8130	**Other Professional Svcs**		
	State of the City Video Presentation	40,000	-
	Ad design	22,000	22,000
	Photography	5,000	7,500
	State of the City video presentation	-	40,000
	Total Other Professional Svcs	**$67,000**	**$69,500**

General Fund - 101 Budget by Division

Department - City Administration

Division - Economic Development

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**128,376**	**82,480**	**150,350**	**163,240**	**162,920**
OPERATING COSTS		**44,474**	**132,179**	**274,103**	**125,790**	**125,790**
CONTRACTURAL SERVICES		**121,621**	**207,008**	**134,812**	**135,250**	**71,250**
INTERNAL SERVICES CHARGES		**9,410**	**8,910**	**8,910**	**8,590**	**8,550**
OTHER FINANCING USES		**1,021,821**	**878,233**	**637,540**	**750,580**	**750,580**
	Total By Category	**1,325,702**	**1,308,810**	**1,205,715**	**1,183,450**	**1,119,090**
	Total Budgeted Full-Time Personnel	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
	Total Budgeted Part-Time Personnel	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	95,611	45,255	109,420	114,430	114,430
7012	Annual Leave Cash Out	-	10,924	-	6,280	6,280
7015	PERS Retirement-F/T	20,146	20,392	27,880	28,900	28,580
7017	Cafeteria Plan	9,653	3,541	9,760	10,200	10,200
7018	Medicare-F/T	1,526	858	1,590	1,660	1,660
7020	Worker's Comp	1,440	1,510	1,700	1,770	1,770
	TOTAL PERSONNEL SERVICES	**128,376**	**82,480**	**150,350**	**163,240**	**162,920**
OPERATING COSTS						
8010	Departmental Expense	-	11,993	41,800	7,800	7,800
8011	Advertising	27,865	37,779	47,500	28,660	28,660
8012	Uniform Expense	-	-	250	-	-
8018	Conference & Meetings	6,659	18,217	3,750	88,880	88,880
8019	Communications	-	-	300	-	-
8020	Utilities	-	15,000	47,000	-	-
8021	Rents & Leases	-	31,493	62,681	-	-
8027	Mileage Reimbursement	-	-	450	450	450
8030	Equipment Maintenance	-	11,251	50,888	-	-
8032	Outsourced Svcs (HW/SW)	9,950	6,446	19,484	-	-
	TOTAL OPERATING COSTS	**44,474**	**132,179**	**274,103**	**125,790**	**125,790**

General Fund - 101 Budget by Division (continued)

Department - City Administration

Division - Economic Development

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8115	Consultant Services	46,400	48,000	38,000	59,250	21,250
8130	Other Professional Svcs	75,221	159,008	96,812	76,000	50,000
	TOTAL CONTRACTURAL SERVICES	**121,621**	**207,008**	**134,812**	**135,250**	**71,250**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	4,500	3,660	3,660	-	-
8220	Risk Liability	4,910	5,250	5,250	8,590	8,550
	TOTAL INTERNAL SERVICES CHARGES	**9,410**	**8,910**	**8,910**	**8,590**	**8,550**
OTHER FINANCING USES						
8714	Operating Covenant Pymts	1,021,821	878,233	637,540	750,580	750,580
	TOTAL OTHER FINANCING USES	**1,021,821**	**878,233**	**637,540**	**750,580**	**750,580**
Total Division Economic Development		**1,325,702**	**1,308,810**	**1,205,715**	**1,183,450**	**1,119,090**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Economic Development

Department: City Administration

Organization:	10110500 - Economic Development	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Inland Empire Economic Partnership membership	7,500	7,500
	IEEP membership events	300	300
	Total Departmental Expense	**$7,800**	**$7,800**
8011	**Advertising**		
	Publications and promotional advertising	20,000	20,000
	Advertisement - graphic ad design	8,660	8,660
	Total Advertising	**$28,660**	**$28,660**
8018	**Conference & Meetings**		
	ICSC travel expenses - Recon and Western Conference	5,000	5,000
	ICSC show marketing - Recon and Western Conference	6,230	6,230
	ICSC Recon booth/show services	53,000	53,000
	ICSC Western Conference booth/show services	22,000	22,000
	ICSC show apparel	250	250
	ICSC marketing promotional items - Recon and Western Conference	2,400	2,400
	Total Conference & Meetings	**$88,880**	**$88,880**
8027	**Mileage Reimbursement**		
	Mileage reimbursement for non-city owned vehicles	450	450
	Total Mileage Reimbursement	**$450**	**$450**
8115	**Consultant Services**		
	Costar	11,700	11,700
	Loopnet	9,550	9,550
	UCR Employment Data Report	26,000	-
	California EDD Data	12,000	-
	Total Consultant Services	**$59,250**	**$21,250**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Economic Development

Department: City Administration

8130	**Other Professional Svcs**		
	Chamber of Commerce contract	50,000	50,000
	Placer.Ai	26,000	-
	Total Other Professional Svcs	**$76,000**	**$50,000**

8714	**Operating Covenant Pymts**		
	HSNI Operating Covenant Agreement payments	170,000	170,000
	Fontana Mazda Operating Covenant Agreement payments	200,000	200,000
	Fontana Hyundai Operating Covenant Agreement payments	380,580	380,580
	Total Operating Covenant Pymts	**$750,580**	**$750,580**

General Fund - 101 Budget by Department

Total - Human Resources

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**910,201**	**937,500**	**1,048,926**	**1,097,900**	**1,116,380**
OPERATING COSTS		**70,187**	**102,835**	**143,130**	**149,300**	**121,900**
CONTRACTURAL SERVICES		**30,408**	**100,203**	**622,697**	**128,550**	**128,550**
INTERNAL SERVICES CHARGES		**25,900**	**26,670**	**26,670**	**38,090**	**38,550**
OTHER FINANCING USES		**-**	**(32,687)**	**-**	**-**	**-**
Total By Category		**1,036,696**	**1,134,521**	**1,841,423**	**1,413,840**	**1,405,380**
	Total Budgeted Full-Time Personnel	**7.50**	**7.50**	**8.50**	**8.50**	**8.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	606,513	608,487	719,900	750,980	766,270
7012	Annual Leave Cash Out	33,469	49,558	21,890	42,050	42,930
7015	PERS Retirement-F/T	153,102	160,575	180,060	187,380	189,370
7017	Cafeteria Plan	102,735	103,573	110,186	104,690	104,690
7018	Medicare-F/T	9,359	9,631	10,440	10,890	11,110
7020	Worker's Comp	4,820	5,300	5,450	5,750	5,850
7090	Attrition Factor	-	-	-	(3,840)	(3,840)
7113	Overtime	203	376	920	-	-
7118	Medicare-P/T	-	-	80	-	-
	TOTAL PERSONNEL SERVICES	**910,201**	**937,500**	**1,048,926**	**1,097,900**	**1,116,380**
OPERATING COSTS						
8010	Departmental Expense	44,414	43,414	63,230	71,400	62,900
8011	Advertising	19,182	34,863	33,000	21,000	2,100
8018	Conference & Meetings	6,582	24,558	46,500	56,500	56,500
8030	Equipment Maintenance	-	-	400	400	400
8095	P-Card Sweep	9	-	-	-	-
	TOTAL OPERATING COSTS	**70,187**	**102,835**	**143,130**	**149,300**	**121,900**
CONTRACTURAL SERVICES						
8110	Legal Services	304	5,000	5,000	5,000	5,000
8130	Other Professional Svcs	30,104	95,203	617,697	123,550	123,550
	TOTAL CONTRACTURAL SERVICES	**30,408**	**100,203**	**622,697**	**128,550**	**128,550**

General Fund - 101 Budget by Department

Total - Human Resources (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8220	Risk Liability	25,900	26,670	26,670	38,090	38,550
	TOTAL INTERNAL SERVICES CHARGES	**25,900**	**26,670**	**26,670**	**38,090**	**38,550**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(32,687)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(32,687)**	**-**	**-**	**-**
Total Department - Human Resources		**1,036,696**	**1,134,521**	**1,841,423**	**1,413,840**	**1,405,380**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** HR Admin

Department: Human Resources

Organization:	10115000 - HR Administration	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,840)	(3,840)
	Total Attrition Factor	**$(3,840)**	**$(3,840)**
8010	**Departmental Expense**		
	Employee Wellness Program	2,600	2,600
	Employee Benefits Fair	8,000	8,000
	Miscellaneous HR/recruitment expenses	22,170	13,670
	Office supplies	15,000	15,000
	Publications, subscriptions and memberships	7,130	7,130
	Service awards	-	15,000
	Service Awards	15,000	-
	Training related expenses	-	1,500
	Training Related Expenses	1,500	-
	Total Departmental Expense	**$71,400**	**$62,900**
8011	**Advertising**		
	Employment advertising	21,000	2,100
	Total Advertising	**$21,000**	**$2,100**
8018	**Conference & Meetings**		
	Training seminars and professional development	56,500	56,500
	Total Conference & Meetings	**$56,500**	**$56,500**
8030	**Equipment Maintenance**		
	Miscellaneous equipment maintenance	400	400
	Total Equipment Maintenance	**$400**	**$400**
8110	**Legal Services**		
	Attorney fees	5,000	5,000
	Total Legal Services	**$5,000**	**$5,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** HR Admin

Department: Human Resources

8130	**Other Professional Svcs**		
	Benefit Enrollment Transmittal Services	19,000	-
	Verification of Employment services	-	50,000
	Miscellaneous professional services	-	8,500
	Verification of Employment Services	50,000	-
	Miscellaneous Professional Services	8,500	-
	Training programs (mandated)	-	4,050
	Training Programs (mandated)	4,050	-
	Pre-employment physicals	-	20,000
	Pre-employment Physicals	20,000	-
	Testing services	-	16,000
	Testing Services	16,000	-
	Payflex admin fees	-	6,000
	Payflex Admin Fees	6,000	-
	Benefit enrollment transmittal services	-	19,000
	Total Other Professional Svcs	**$123,550**	**$123,550**

General Fund - 101 Budget by Department

Total - Administrative Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**128,618**	**376,507**	**366,665**	**492,990**	**493,160**
OPERATING COSTS		**1,190**	**51,439**	**106,000**	**96,000**	**96,000**
CONTRACTURAL SERVICES		**6,976**	**30,021**	**7,609**	**17,100**	**17,100**
INTERNAL SERVICES CHARGES		**1,060**	**8,620**	**8,620**	**17,040**	**16,970**
Total By Category		**137,844**	**466,587**	**488,894**	**623,130**	**623,230**
	Total Budgeted Full-Time Personnel	**1.15**	**1.00**	**1.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	(2,278)	192,326	253,450	338,030	338,890
7012	Annual Leave Cash Out	-	18,677	13,220	23,460	23,470
7015	PERS Retirement-F/T	32,404	48,788	65,360	85,400	84,710
7017	Cafeteria Plan	579	19,744	27,025	36,610	36,610
7018	Medicare-F/T	600	3,083	3,680	4,900	4,910
7020	Worker's Comp	3,380	3,380	3,930	4,590	4,570
7111	Part-Time Employees	93,212	89,215	-	-	-
7118	Medicare-P/T	721	1,294	-	-	-
	TOTAL PERSONNEL SERVICES	**128,618**	**376,507**	**366,665**	**492,990**	**493,160**
OPERATING COSTS						
8010	Departmental Expense	338	46,348	80,000	70,000	70,000
8018	Conference & Meetings	-	4,022	25,000	25,000	25,000
8020	Utilities	852	1,069	1,000	1,000	1,000
	TOTAL OPERATING COSTS	**1,190**	**51,439**	**106,000**	**96,000**	**96,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	6,976	30,021	7,609	17,100	17,100
	TOTAL CONTRACTURAL SERVICES	**6,976**	**30,021**	**7,609**	**17,100**	**17,100**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,060	8,620	8,620	17,040	16,970
	TOTAL INTERNAL SERVICES CHARGES	**1,060**	**8,620**	**8,620**	**17,040**	**16,970**
	Total Department - Administrative Services Admin	**137,844**	**466,587**	**488,894**	**623,130**	**623,230**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Administrative Svcs Admin

Department: Administrative Services Admin

Organization:	**10120000 - Admin Services Admin**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Furniture	30,000	30,000
	Office supplies	-	40,000
	Office Supplies	40,000	-
	Total Departmental Expense	**$70,000**	**$70,000**
8018	**Conference & Meetings**		
	Conferences and meetings	5,000	5,000
	League of California Cities conferences	10,000	10,000
	ICSC - Western Conference and Recon	10,000	10,000
	Total Conference & Meetings	**$25,000**	**$25,000**
8020	**Utilities**		
	City-owned property utility expenses	1,000	1,000
	Total Utilities	**$1,000**	**$1,000**
8130	**Other Professional Svcs**		
	Consultants	12,200	12,200
	Fontana Historical Society contract	3,500	3,500
	Plant maintenance	1,400	1,400
	Total Other Professional Svcs	**$17,100**	**$17,100**

General Fund - 101 Budget by Department

Total - City Clerk

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**685,305**	**624,255**	**664,248**	**642,990**	**653,880**
OPERATING COSTS		**89,863**	**88,978**	**92,600**	**37,000**	**37,000**
CONTRACTURAL SERVICES		**65,752**	**19,422**	**210,705**	**14,700**	**168,700**
INTERNAL SERVICES CHARGES		**18,450**	**19,100**	**19,100**	**23,580**	**23,840**
Total By Category		**859,370**	**751,755**	**986,653**	**718,270**	**883,420**
	Total Budgeted Full-Time Personnel	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
	Total Budgeted Part-Time Personnel	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	348,022	374,819	424,910	432,860	444,040
7012	Annual Leave Cash Out	64,468	12,947	11,010	22,570	23,130
7015	PERS Retirement-F/T	100,244	107,205	114,080	109,850	111,640
7017	Cafeteria Plan	67,828	94,653	104,288	106,400	103,520
7018	Medicare-F/T	4,652	5,625	6,170	6,280	6,440
7020	Worker's Comp	3,850	3,720	3,790	3,890	3,970
7090	Attrition Factor	-	-	-	(38,860)	(38,860)
7111	Part-Time Employees	90,627	23,715	-	-	-
7113	Overtime	2,587	72	-	-	-
7115	PERS Retirement-P/T	2,064	1,155	-	-	-
7118	Medicare-P/T	963	344	-	-	-
	TOTAL PERSONNEL SERVICES	**685,305**	**624,255**	**664,248**	**642,990**	**653,880**
OPERATING COSTS						
8010	Departmental Expense	86,949	76,770	73,300	5,500	5,500
8011	Advertising	2,914	3,002	4,300	16,500	16,500
8018	Conference & Meetings	-	9,206	15,000	15,000	15,000
	TOTAL OPERATING COSTS	**89,863**	**88,978**	**92,600**	**37,000**	**37,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	65,752	19,422	210,705	14,700	168,700
	TOTAL CONTRACTURAL SERVICES	**65,752**	**19,422**	**210,705**	**14,700**	**168,700**

General Fund - 101 Budget by Department

Total - City Clerk (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8220	Risk Liability	18,450	19,100	19,100	23,580	23,840
	TOTAL INTERNAL SERVICES CHARGES	**18,450**	**19,100**	**19,100**	**23,580**	**23,840**
Total Department - City Clerk		**859,370**	**751,755**	**986,653**	**718,270**	**883,420**

General Fund - 101 Budget by Division

Department - City Clerk

Division - Records and Elections

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**667,212**	**613,132**	**650,968**	**629,720**	**640,610**
OPERATING COSTS		**89,863**	**88,506**	**91,000**	**37,000**	**37,000**
CONTRACTURAL SERVICES		**65,752**	**19,422**	**210,705**	**14,700**	**168,700**
INTERNAL SERVICES CHARGES		**17,620**	**18,270**	**19,100**	**23,120**	**23,380**
	Total By Category	**840,447**	**739,330**	**971,773**	**704,540**	**869,690**
	Total Budgeted Full-Time Personnel	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
	Total Budgeted Part-Time Personnel	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	346,710	374,819	411,910	419,860	431,040
7012	Annual Leave Cash Out	64,468	12,947	11,010	22,570	23,130
7015	PERS Retirement-F/T	100,244	107,205	114,080	109,850	111,640
7017	Cafeteria Plan	67,828	94,653	104,288	106,400	103,520
7018	Medicare-F/T	4,507	5,625	5,980	6,090	6,250
7020	Worker's Comp	3,850	3,720	3,700	3,810	3,890
7090	Attrition Factor	-	-	-	(38,860)	(38,860)
7111	Part-Time Employees	74,095	12,751	-	-	-
7113	Overtime	2,587	72	-	-	-
7115	PERS Retirement-P/T	2,064	1,155	-	-	-
7118	Medicare-P/T	859	185	-	-	-
	TOTAL PERSONNEL SERVICES	**667,212**	**613,132**	**650,968**	**629,720**	**640,610**
OPERATING COSTS						
8010	Departmental Expense	86,949	76,298	71,700	5,500	5,500
8011	Advertising	2,914	3,002	4,300	16,500	16,500
8018	Conference & Meetings	-	9,206	15,000	15,000	15,000
	TOTAL OPERATING COSTS	**89,863**	**88,506**	**91,000**	**37,000**	**37,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	65,752	19,422	210,705	14,700	168,700
	TOTAL CONTRACTURAL SERVICES	**65,752**	**19,422**	**210,705**	**14,700**	**168,700**

General Fund - 101 Budget by Division (continued)

Department - City Clerk

Division - Records and Elections

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8220	Risk Liability	17,620	18,270	19,100	23,120	23,380
	TOTAL INTERNAL SERVICES CHARGES	**17,620**	**18,270**	**19,100**	**23,120**	**23,380**
Total Division Records and Elections		**840,447**	**739,330**	**971,773**	**704,540**	**869,690**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Records and Elections

Department: City Clerk

Organization:	10122000 - Records and Elections	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(38,860)	(38,860)
	Total Attrition Factor	**$(38,860)**	**$(38,860)**
8010	**Departmental Expense**		
	Image & Apparel	2,000	2,000
	Certificates & Frames	1,000	1,000
	Office Supplies	1,500	1,500
	Staff Memberships	1,000	1,000
	Total Departmental Expense	**$5,500**	**$5,500**
8011	**Advertising**		
	Municode Update	10,000	10,000
	Herald Newspaper	6,500	6,500
	Total Advertising	**$16,500**	**$16,500**
8018	**Conference & Meetings**		
	Travel Expenses	10,000	10,000
	Conference Registration	5,000	5,000
	Total Conference & Meetings	**$15,000**	**$15,000**
8130	**Other Professional Svcs**		
	Paper Depot	1,200	1,200
	Corodata	2,500	2,500
	Shredders	1,000	1,000
	Civic Plus	10,000	10,000
	November Municipal Election	-	154,000
	Total Other Professional Svcs	**$14,700**	**$168,700**

General Fund - 101 Budget by Division

Department - City Clerk

Division - Boards and Commissions

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**18,093**	**11,123**	**13,280**	**13,270**	**13,270**
OPERATING COSTS		**-**	**472**	**1,600**	**-**	**-**
INTERNAL SERVICES CHARGES		**830**	**830**	**-**	**460**	**460**
	Total By Category	**18,923**	**12,425**	**14,880**	**13,730**	**13,730**
PERSONNEL SERVICES						
7010	Full-Time Employees	1,312	-	13,000	13,000	13,000
7018	Medicare-F/T	145	-	190	190	190
7020	Worker's Comp	-	-	90	80	80
7111	Part-Time Employees	16,532	10,964	-	-	-
7118	Medicare-P/T	104	159	-	-	-
	TOTAL PERSONNEL SERVICES	**18,093**	**11,123**	**13,280**	**13,270**	**13,270**
OPERATING COSTS						
8010	Departmental Expense	-	472	1,600	-	-
	TOTAL OPERATING COSTS	**-**	**472**	**1,600**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	830	830	-	460	460
	TOTAL INTERNAL SERVICES CHARGES	**830**	**830**	**-**	**460**	**460**
Total Division Boards and Commissions		**18,923**	**12,425**	**14,880**	**13,730**	**13,730**

General Fund - 101 Budget by Department

Total - Community Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**5,826,805**	**8,140,171**	**10,722,269**	**10,649,410**	**10,781,450**
OPERATING COSTS		**572,419**	**1,073,336**	**1,394,222**	**1,494,690**	**1,511,280**
CONTRACTURAL SERVICES		**470,294**	**1,062,242**	**1,875,089**	**1,834,720**	**1,851,870**
INTERNAL SERVICES CHARGES		**766,180**	**917,670**	**917,670**	**1,045,830**	**1,048,660**
CAPITAL EXPENDITURES		**6,608**	**68,842**	**82,130**	**324,400**	**324,400**
Total By Category		**7,642,306**	**11,262,261**	**14,991,380**	**15,349,050**	**15,517,660**
	Total Budgeted Full-Time Personnel	**43.00**	**43.00**	**44.00**	**41.00**	**41.00**
	Total Budgeted Part-Time Personnel	**274.00**	**236.00**	**250.00**	**250.00**	**250.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	2,897,941	2,994,067	3,312,995	3,378,890	3,427,860
7012	Annual Leave Cash Out	88,924	121,576	82,040	149,460	151,590
7015	PERS Retirement-F/T	802,947	845,424	911,951	914,590	918,560
7017	Cafeteria Plan	578,778	603,101	629,243	596,260	596,260
7018	Medicare-F/T	48,634	44,068	46,694	47,560	48,280
7020	Worker's Comp	131,880	133,970	126,975	128,460	130,180
7090	Attrition Factor	-	-	-	(148,680)	(148,680)
7111	Part-Time Employees	1,216,583	3,215,618	5,175,076	5,193,510	5,263,970
7113	Overtime	15,364	26,044	-	-	-
7115	PERS Retirement-P/T	33,921	109,511	359,030	314,000	317,050
7118	Medicare-P/T	11,833	46,792	78,265	75,360	76,380
	TOTAL PERSONNEL SERVICES	**5,826,805**	**8,140,171**	**10,722,269**	**10,649,410**	**10,781,450**

General Fund - 101 Budget by Department

Total - Community Services (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	404,746	679,356	779,610	919,750	936,990
8011	Advertising	17,956	38,668	90,580	80,110	80,950
8012	Uniform Expense	8,514	35,767	49,930	69,930	65,930
8013	Equip (Non-Comp) <$5000	15,737	58,479	106,270	82,550	79,550
8014	Computer Hardwar <$5000	2,720	19,266	37,632	-	-
8015	Computer Softwar <$5000	1,713	617	2,500	3,430	3,690
8018	Conference & Meetings	7,325	20,280	49,890	33,960	32,480
8019	Communications	15,486	47,406	44,740	39,200	39,300
8020	Utilities	5,780	13,012	12,600	4,200	4,620
8021	Rents & Leases	40,363	63,006	96,380	119,400	125,190
8022	Bank Charges	26,207	71,619	60,000	87,000	87,000
8027	Mileage Reimbursement	813	3,833	19,200	16,060	16,080
8029	Scholarships-General	-	3,108	10,000	10,000	10,000
8030	Equipment Maintenance	14,452	18,793	25,290	19,500	19,900
8040	Scholarship-FCSC	-	126	9,600	9,600	9,600
8095	P-Card Sweep	10,607	-	-	-	-
	TOTAL OPERATING COSTS	**572,419**	**1,073,336**	**1,394,222**	**1,494,690**	**1,511,280**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	344,905	712,338	1,167,209	1,250,710	1,243,810
8132	Class Instruction	124,243	275,004	549,540	423,270	444,540
8133	Security Services	1,146	29,287	60,450	61,980	63,010
8134	Officiating Services	-	27,740	42,750	51,450	51,450
8135	Excursions	-	17,873	55,140	47,310	49,060
	TOTAL CONTRACTURAL SERVICES	**470,294**	**1,062,242**	**1,875,089**	**1,834,720**	**1,851,870**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	449,980	601,880	601,880	601,880	601,880
8220	Risk Liability	316,200	315,790	315,790	443,950	446,780
	TOTAL INTERNAL SERVICES CHARGES	**766,180**	**917,670**	**917,670**	**1,045,830**	**1,048,660**

General Fund - 101 Budget by Department

Total - Community Services (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	6,608	-	82,130	324,400	324,400
8319	Vehicles	-	68,842	-	-	-
	TOTAL CAPITAL EXPENDITURES	**6,608**	**68,842**	**82,130**	**324,400**	**324,400**
	Total Department - Community Services	**7,642,306**	**11,262,261**	**14,991,380**	**15,349,050**	**15,517,660**

General Fund - 101 Budget by Division

Department - Community Services

Division - Community Svcs Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**753,786**	**796,354**	**967,629**	**890,240**	**899,100**
OPERATING COSTS		**42,255**	**95,617**	**182,762**	**202,730**	**202,730**
CONTRACTURAL SERVICES		**1,099**	**25,979**	**13,929**	**53,840**	**53,840**
INTERNAL SERVICES CHARGES		**514,520**	**670,040**	**670,040**	**707,670**	**707,810**
CAPITAL EXPENDITURES		**6,608**	**-**	**62,130**	**284,400**	**284,400**
	Total By Category	**1,318,268**	**1,587,990**	**1,896,490**	**2,138,880**	**2,147,880**
	Total Budgeted Full-Time Personnel	**7.00**	**7.00**	**8.00**	**8.00**	**8.00**
	Total Budgeted Part-Time Personnel	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	493,240	521,947	620,970	655,110	661,810
7012	Annual Leave Cash Out	21,600	8,567	19,200	32,470	32,810
7015	PERS Retirement-F/T	141,088	142,569	181,390	178,610	178,560
7017	Cafeteria Plan	53,663	74,104	101,319	102,760	102,760
7018	Medicare-F/T	6,674	6,497	7,640	8,070	8,170
7020	Worker's Comp	5,320	5,310	5,760	5,980	6,030
7090	Attrition Factor	-	-	-	(126,940)	(126,940)
7111	Part-Time Employees	28,098	33,280	26,560	28,960	30,420
7113	Overtime	2,365	551	-	-	-
7115	PERS Retirement-P/T	1,505	3,046	4,400	4,800	5,040
7118	Medicare-P/T	233	483	390	420	440
	TOTAL PERSONNEL SERVICES	**753,786**	**796,354**	**967,629**	**890,240**	**899,100**

General Fund - 101 Budget by Division (continued)

Department - Community Services

Division - Community Svcs Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	21,950	28,221	24,330	54,930	54,930
8012	Uniform Expense	-	4,970	8,500	28,500	28,500
8013	Equip (Non-Comp) <$5000	8,238	28,082	3,500	3,500	3,500
8014	Computer Hardwar <$5000	2,720	19,266	37,632	-	-
8018	Conference & Meetings	(199)	9,081	28,000	8,000	8,000
8019	Communications	-	-	600	600	600
8021	Rents & Leases	745	2,382	-	-	-
8022	Bank Charges	-	-	60,000	87,000	87,000
8027	Mileage Reimbursement	237	381	600	600	600
8029	Scholarships-General	-	3,108	10,000	10,000	10,000
8030	Equipment Maintenance	7,597	-	-	-	-
8040	Scholarship-FCSC	-	126	9,600	9,600	9,600
8095	P-Card Sweep	967	-	-	-	-
	TOTAL OPERATING COSTS	**42,255**	**95,617**	**182,762**	**202,730**	**202,730**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	1,099	25,979	13,929	53,840	53,840
	TOTAL CONTRACTURAL SERVICES	**1,099**	**25,979**	**13,929**	**53,840**	**53,840**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	449,980	601,880	601,880	601,880	601,880
8220	Risk Liability	64,540	68,160	68,160	105,790	105,930
	TOTAL INTERNAL SERVICES CHARGES	**514,520**	**670,040**	**670,040**	**707,670**	**707,810**
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	6,608	-	62,130	284,400	284,400
	TOTAL CAPITAL EXPENDITURES	**6,608**	**-**	**62,130**	**284,400**	**284,400**
Total Division Community Svcs Admin		**1,318,268**	**1,587,990**	**1,896,490**	**2,138,880**	**2,147,880**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Community Svcs Admin

Department: Community Services

Organization:	10124000 - Community Services-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(126,940)	(126,940)
	Total Attrition Factor	**$(126,940)**	**$(126,940)**
7111	**Part-Time Employees**		
	Office Assistant	28,960	30,420
	Total Part-Time Employees	**$28,960**	**$30,420**
7115	**PERS Retirement-P/T**		
	Office Assistant	4,800	5,040
	Total PERS Retirement-P/T	**$4,800**	**$5,040**
7118	**Medicare-P/T**		
	Office Assistant	420	440
	Total Medicare-P/T	**$420**	**$440**
8010	**Departmental Expense**		
	MR Enhancement	15,500	15,500
	General Office Supplies	32,500	32,500
	Emergency Preparedness Supplies	1,500	1,500
	Music/Movie License	2,930	2,930
	Membership Renewals	2,500	2,500
	Total Departmental Expense	**$54,930**	**$54,930**
8012	**Uniform Expense**		
	MR Enhancement	10,000	10,000
	Department Uniform Attire	15,500	15,500
	Staff Badges	2,000	2,000
	Staff ID Badge Holder/Lanyards	1,000	1,000
	Total Uniform Expense	**$28,500**	**$28,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Community Svcs Admin

Department: Community Services

8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Office Equipment	3,500	3,500
	Total Equip (Non-Comp) <$5000	**$3,500**	**$3,500**
8018	**Conference & Meetings**		
	CPRS/NRPA/SCMAF/Misc Workshops	8,000	8,000
	Total Conference & Meetings	**$8,000**	**$8,000**
8019	**Communications**		
	FedEx/UPS/USPS Postage	600	600
	Total Communications	**$600**	**$600**
8022	**Bank Charges**		
	Recreation Software - CC and Transaction Processing	60,000	60,000
	New Recreation Management Software - Estimated additional bank fees	27,000	27,000
	Total Bank Charges	**$87,000**	**$87,000**
8027	**Mileage Reimbursement**		
	Staff mileage - department administration	600	-
	Administrative Staff	-	600
	Total Mileage Reimbursement	**$600**	**$600**
8130	**Other Professional Svcs**		
	MR Training Enhancement	20,000	20,000
	Various Trainings (Dept-wide)	24,900	24,900
	Grant Services	7,500	7,500
	AED Maintenance	1,440	1,440
	Total Other Professional Svcs	**$53,840**	**$53,840**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Community Svcs Admin

Department: Community Services

8318	**Office Equip Furn & Fix**		
	Misc. Furniture/Replacement Furniture	80,000	80,000
	Supplemental Request 00.01 - Furniture, Fixtures and Equipment	204,400	204,400
	Total Office Equip Furn & Fix	**$284,400**	**$284,400**

Organization:	**10124001 - CSD Scholarship Program**	**FY 2023/2024**	**FY 2024/2025**
8029	**Scholarships-General**		
	Qualified scholarship funding	10,000	-
	Qualified Scholarship Funding	-	10,000
	Total Scholarships-General	**$10,000**	**$10,000**
8040	**Scholarship-FCSC**		
	Qualified scholarship funding	9,600	-
	Qualified Scholarship Funding	-	9,600
	Total Scholarship-FCSC	**$9,600**	**$9,600**

General Fund - 101 Budget by Division

Department - Community Services

Division - Arts/Marketing/Youth Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**839,115**	**1,135,021**	**1,731,186**	**1,719,780**	**1,749,960**
OPERATING COSTS		**55,248**	**154,894**	**234,190**	**244,930**	**255,600**
CONTRACTURAL SERVICES		**104,971**	**189,339**	**527,090**	**291,720**	**283,160**
INTERNAL SERVICES CHARGES		**44,560**	**41,600**	**41,600**	**59,700**	**60,470**
	Total By Category	**1,043,894**	**1,520,854**	**2,534,066**	**2,316,130**	**2,349,190**
	Total Budgeted Full-Time Personnel	**8.00**	**8.00**	**9.00**	**9.00**	**9.00**
	Total Budgeted Part-Time Personnel	**22.00**	**17.00**	**20.00**	**20.00**	**20.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	500,749	529,268	746,660	783,410	786,660
7012	Annual Leave Cash Out	14,429	37,620	11,930	34,700	34,820
7015	PERS Retirement-F/T	137,839	154,976	198,180	205,470	204,150
7017	Cafeteria Plan	106,312	111,532	140,986	132,790	132,790
7018	Medicare-F/T	7,582	8,087	10,830	11,360	11,410
7020	Worker's Comp	34,720	35,780	34,100	35,830	36,000
7090	Attrition Factor	-	-	-	(7,110)	(7,110)
7111	Part-Time Employees	34,924	245,695	530,490	478,590	504,170
7113	Overtime	459	2,937	-	-	-
7115	PERS Retirement-P/T	1,603	5,563	49,110	37,800	39,760
7118	Medicare-P/T	498	3,563	8,900	6,940	7,310
	TOTAL PERSONNEL SERVICES	**839,115**	**1,135,021**	**1,731,186**	**1,719,780**	**1,749,960**

General Fund - 101 Budget by Division (continued)

Department - Community Services

Division - Arts/Marketing/Youth Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	18,078	75,602	84,600	105,130	114,220
8011	Advertising	16,250	19,138	40,050	37,080	37,870
8012	Uniform Expense	-	-	400	-	-
8013	Equip (Non-Comp) <$5000	819	1,798	15,400	7,000	2,500
8015	Computer Softwar <$5000	1,713	617	2,500	3,430	3,690
8018	Conference & Meetings	145	1,114	1,000	13,040	13,190
8019	Communications	1,138	25,923	28,600	30,900	31,500
8020	Utilities	5,780	13,012	12,600	4,200	4,620
8021	Rents & Leases	5,393	17,278	44,800	40,500	44,340
8027	Mileage Reimbursement	110	412	4,240	3,650	3,670
8095	P-Card Sweep	5,822	-	-	-	-
	TOTAL OPERATING COSTS	**55,248**	**154,894**	**234,190**	**244,930**	**255,600**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	105,793	177,883	485,800	255,640	244,840
8132	Class Instruction	(822)	3,402	26,660	23,030	23,970
8133	Security Services	-	4,630	7,690	4,470	4,920
8135	Excursions	-	3,424	6,940	8,580	9,430
	TOTAL CONTRACTURAL SERVICES	**104,971**	**189,339**	**527,090**	**291,720**	**283,160**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	44,560	41,600	41,600	59,700	60,470
	TOTAL INTERNAL SERVICES CHARGES	**44,560**	**41,600**	**41,600**	**59,700**	**60,470**
Total Division Arts/Marketing/Youth Svcs		**1,043,894**	**1,520,854**	**2,534,066**	**2,316,130**	**2,349,190**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	10124100 - Community Programs-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(7,110)	(7,110)
	Total Attrition Factor	**$(7,110)**	**$(7,110)**
7111	**Part-Time Employees**		
	Office Assistant	20,510	21,540
	Total Part-Time Employees	**$20,510**	**$21,540**
7115	**PERS Retirement-P/T**		
	Office Assistant	3,400	3,570
	Total PERS Retirement-P/T	**$3,400**	**$3,570**
7118	**Medicare-P/T**		
	Office Assistant	300	310
	Total Medicare-P/T	**$300**	**$310**
8010	**Departmental Expense**		
	Programming Supplies/Equipment/Media License	22,820	21,790
	Total Departmental Expense	**$22,820**	**$21,790**
8027	**Mileage Reimbursement**		
	Staff Reimbursement	1,000	1,000
	Total Mileage Reimbursement	**$1,000**	**$1,000**
8130	**Other Professional Svcs**		
	Photography & Marketing	17,590	17,590
	Total Other Professional Svcs	**$17,590**	**$17,590**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	10124101 - Admin-After School Gen'l	FY 2023/2024	FY 2024/2025
8027	**Mileage Reimbursement**		
	Staff Mileage Reimbursement	2,500	2,500
	Total Mileage Reimbursement	**$2,500**	**$2,500**

Organization:	10124110 - Art Depot-General	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistant - Facility/Programming/Outreach	85,870	90,720
	Community Services Assistant/Sr. Community Services Assistant - Seasonal	41,590	44,110
	Sr. Community Services Assistant - LEAP/AD/Programming	52,200	54,750
	Total Part-Time Employees	**$179,660**	**$189,580**
7115	**PERS Retirement-P/T**		
	CSA/SR CSA	-	9,070
	PERS Retirement-P/T	8,650	-
	Total PERS Retirement-P/T	**$8,650**	**$9,070**
7118	**Medicare-P/T**		
	CSA/SR CSA	-	2,750
	Medicare-P/T	2,610	-
	Total Medicare-P/T	**$2,610**	**$2,750**
8010	**Departmental Expense**		
	Art Depot Showcase Supplies	1,200	1,200
	Art Depot Programming-Paint Night, DIY, Imagination Studio, SNAP	5,740	5,740
	Office Supplies	900	1,080
	Event Outreach	3,840	4,340
	Summer Camp Supplies and Shirts	6,360	6,860
	Total Departmental Expense	**$18,040**	**$19,220**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8011	**Advertising**		
	Fontana Arts Branding	1,600	1,100
	Adobe Creative Cloud	630	630
	Total Advertising	**$2,230**	**$1,730**
8013	**Equip (Non-Comp) <$5000**		
	Gallery equipment	500	-
	Art Depot Gallery Front Doors	5,000	-
	Furniture for Facility	500	-
	Gallery Equipment	-	500
	Upgraded Camera with 4K Video	-	1,000
	Total Equip (Non-Comp) <$5000	**$6,000**	**$1,500**
8018	**Conference & Meetings**		
	First Aid/CPR/AED	600	180
	Conference Registration - Full-Time employees	3,790	4,170
	Total Conference & Meetings	**$4,390**	**$4,350**
8021	**Rents & Leases**		
	Off-site storage	8,100	-
	Off-Site Storage	-	8,700
	Total Rents & Leases	**$8,100**	**$8,700**
8130	**Other Professional Svcs**		
	Artist and Instructor Stipends	4,700	4,700
	Public Art Installation	15,000	3,000
	Total Other Professional Svcs	**$19,700**	**$7,700**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8133	**Security Services**		
	Adult paint night	970	-
	Facility Event Security	-	1,070
	Total Security Services	**$970**	**$1,070**
8135	**Excursions**		
	Summer camp buses	5,030	-
	Summer camp admissions	3,550	-
	Bus Transportation	-	5,530
	Admission Cost	-	3,900
	Total Excursions	**$8,580**	**$9,430**
Organization:	**10124130 - Cultural Art Classes**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	6,300	6,670
	Total Part-Time Employees	**$6,300**	**$6,670**
7118	**Medicare-P/T**		
	Part-Time Medicare	90	100
	Total Medicare-P/T	**$90**	**$100**
8010	**Departmental Expense**		
	General Class/Programming Supplies	600	600
	Total Departmental Expense	**$600**	**$600**
8132	**Class Instruction**		
	Class instructors	13,320	-
	Class Instructors	-	13,320
	Total Class Instruction	**$13,320**	**$13,320**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	10124141 - Fontana Art Association	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Fontana Art Association Supplies for Classes	420	-
	Fontana Art Association Supplies for classes	-	460
	Total Departmental Expense	**$420**	**$460**
8020	**Utilities**		
	Koehler Gallery general utilities	4,200	4,620
	Total Utilities	**$4,200**	**$4,620**
8132	**Class Instruction**		
	Fontana Art Association Instructor Payments	7,550	8,280
	Fontana Art Association Payments	2,160	2,370
	Total Class Instruction	**$9,710**	**$10,650**

Organization:	10124142 - Performing Arts/Auditorium	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistant	70,300	73,810
	Sr. Community Services Assistant	47,160	49,710
	Total Part-Time Employees	**$117,460**	**$123,520**
7115	**PERS Retirement-P/T**		
	Part-Time PERS	7,810	-
	Part-time PERS	-	8,240
	Total PERS Retirement-P/T	**$7,810**	**$8,240**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,700	-
	Part-time Medicare	-	1,790
	Total Medicare-P/T	**$1,700**	**$1,790**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8010	**Departmental Expense**		
	Youth Community Theater	11,000	11,880
	Supplies (office, cultural events, programming)	3,580	3,840
	Events (Hispanic Heritage, Dia De Los Muertos, Cultural, Arts Festival)	4,600	3,210
	Fontana Arts Festival	-	1,760
	Community Theater Shirts	910	980
	Total Departmental Expense	**$20,090**	**$21,670**
8011	**Advertising**		
	Youth Community Theater/Rental Marketing	5,400	6,040
	Fontana Arts Festival	2,200	2,420
	Cultural Event Marketing (Jazz Fest, Hispanic Heritage)	4,400	4,840
	Cultural Event Marketing (Dia De Los Muertos, Cultural Events)	2,000	2,200
	Total Advertising	**$14,000**	**$15,500**
8013	**Equip (Non-Comp) <$5000**		
	Auditorium equipment replacement	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8021	**Rents & Leases**		
	Youth Community Theater Set rentals	2,400	-
	Cultural events rentals (Jazz Fest and Hispanic Heritage)	14,000	-
	Cultural Events rentals (Dia De Los Muertos and Cultural Events)	4,000	-
	Fontana Arts Festival	12,000	13,200
	Youth Community Theater Set Rentals	-	2,640
	Cultural event rentals (Jazz Fest and Hispanic Heritage)	-	15,400
	Cultural event rentals (Dia De Los Muertos and Cultural)	-	4,400
	Total Rents & Leases	**$32,400**	**$35,640**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8130	**Other Professional Svcs**		
	Youth Community Theater Director, Choreographer	21,600	23,760
	Cultural Event Entertainment (Jazz Fest and Hispanic Heritage)	18,000	19,800
	Cultural Event Entertainment (Dia De Los Muertos, Cultural Events)	4,500	4,950
	Cultural Event Sound and Lighting (Jazz Fest and Hispanic Heritage)	20,000	22,000
	Fontana Arts Festival	32,750	28,330
	Total Other Professional Svcs	**$96,850**	**$98,840**
8133	**Security Services**		
	Fontana Arts Festival	3,500	-
	Fontana Arts Festival Security Services	-	3,850
	Total Security Services	**$3,500**	**$3,850**

Organization:	**10124144 - Marketing & Promotions**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	17,500	18,520
	Sr. Community Services Assistant-Public Relations	53,850	56,680
	Sr. Community Services Assistant-Graphic Design	54,410	57,270
	Total Part-Time Employees	**$125,760**	**$132,470**
7115	**PERS Retirement-P/T**		
	Part-Time PERS	17,940	18,880
	Total PERS Retirement-P/T	**$17,940**	**$18,880**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,820	1,920
	Total Medicare-P/T	**$1,820**	**$1,920**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8010	**Departmental Expense**		
	General Office Supplies	500	7,500
	Outreach materials (promo items and hardware)	4,000	4,320
	Licensing (Global Music, ASCAP, BMI)	7,160	7,160
	Print materials for major campaigns	11,000	11,000
	Total Departmental Expense	**$22,660**	**$29,980**
8011	**Advertising**		
	Print Advertising	3,600	3,890
	Digital Billboard Advertising	16,250	16,250
	Social Media Advertising	500	500
	Videography Equipment	500	-
	Total Advertising	**$20,850**	**$20,640**
8015	**Computer Softwar <$5000**		
	Adobe Suite	2,100	2,100
	Graphic Design Software	530	290
	Brochure and social media software	290	530
	Notion-project management tool	510	770
	Total Computer Softwar <$5000	**$3,430**	**$3,690**
8018	**Conference & Meetings**		
	First Aid/CPR training	260	70
	Staff Trainings (regional and state-wide)	4,120	4,500
	Professional Memberships	670	670
	Total Conference & Meetings	**$5,050**	**$5,240**
8019	**Communications**		
	Postage - Brochure mailing/Other mailings	30,900	31,500
	Total Communications	**$30,900**	**$31,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8027	**Mileage Reimbursement**		
	Mileage reimbursement	150	-
	Mileage Reimbursement	-	170
	Total Mileage Reimbursement	**$150**	**$170**
8130	**Other Professional Svcs**		
	Photography	5,400	4,400
	Graphic design services	19,500	19,500
	Brochure printing	84,000	84,000
	Total Other Professional Svcs	**$108,900**	**$107,900**

Organization:	**10124146 - SBC Library Partnership**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	5,030	5,330
	Total Part-Time Employees	**$5,030**	**$5,330**
7118	**Medicare-P/T**		
	Part-Time Medicare	70	80
	Total Medicare-P/T	**$70**	**$80**
8130	**Other Professional Svcs**		
	Summer Reading Program/Events	2,600	2,810
	Total Other Professional Svcs	**$2,600**	**$2,810**

Organization:	**10124147 - MYAC**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	23,870	25,060
	Total Part-Time Employees	**$23,870**	**$25,060**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	Community Services Assistants	350	360
	Total Medicare-P/T	**$350**	**$360**
8010	**Departmental Expense**		
	Office/programming supplies	20,500	20,500
	Total Departmental Expense	**$20,500**	**$20,500**
8018	**Conference & Meetings**		
	Misc Conference Costs	3,600	3,600
	Total Conference & Meetings	**$3,600**	**$3,600**
8130	**Other Professional Svcs**		
	Guest and Keynote Event Speakers	10,000	10,000
	Total Other Professional Svcs	**$10,000**	**$10,000**

General Fund - 101 Budget by Division

Department - Community Services

Division - Facility & Senior Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,243,504**	**3,236,345**	**4,526,609**	**4,495,130**	**4,571,800**
OPERATING COSTS		**346,589**	**397,438**	**493,210**	**531,000**	**540,200**
CONTRACTURAL SERVICES		**24,196**	**148,351**	**496,640**	**725,070**	**750,780**
INTERNAL SERVICES CHARGES		**113,990**	**116,600**	**116,600**	**155,870**	**157,790**
CAPITAL EXPENDITURES		**-**	**68,842**	**-**	**-**	**-**
	Total By Category	**2,728,279**	**3,967,576**	**5,633,059**	**5,907,070**	**6,020,570**
	Total Budgeted Full-Time Personnel	**16.00**	**16.00**	**15.00**	**15.00**	**15.00**
	Total Budgeted Part-Time Personnel	**142.00**	**129.00**	**104.00**	**104.00**	**104.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	1,018,427	1,062,352	1,096,800	1,176,790	1,199,520
7012	Annual Leave Cash Out	23,592	34,796	23,600	48,780	49,740
7015	PERS Retirement-F/T	291,536	309,007	309,430	326,930	329,850
7017	Cafeteria Plan	211,402	212,831	214,469	218,740	218,740
7018	Medicare-F/T	18,690	16,070	15,910	17,060	17,390
7020	Worker's Comp	49,970	50,360	47,700	51,110	52,050
7090	Attrition Factor	-	-	-	(13,150)	(13,150)
7111	Part-Time Employees	603,951	1,471,111	2,611,480	2,515,290	2,561,520
7113	Overtime	5,710	10,544	-	-	-
7115	PERS Retirement-P/T	14,796	47,576	167,360	117,060	118,950
7118	Medicare-P/T	5,430	21,698	39,860	36,520	37,190
	TOTAL PERSONNEL SERVICES	**2,243,504**	**3,236,345**	**4,526,609**	**4,495,130**	**4,571,800**

General Fund - 101 Budget by Division (continued)

Department - Community Services

Division - Facility & Senior Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	322,696	342,750	348,240	424,270	433,720
8011	Advertising	489	9,223	35,330	31,030	31,080
8012	Uniform Expense	-	5,514	12,730	10,310	9,610
8013	Equip (Non-Comp) <$5000	2,519	8,713	49,370	34,050	34,050
8018	Conference & Meetings	850	756	9,960	8,290	8,290
8019	Communications	8,475	15,025	9,840	1,500	1,500
8021	Rents & Leases	6,484	6,412	9,750	9,340	9,340
8027	Mileage Reimbursement	466	2,250	8,800	7,310	7,310
8030	Equipment Maintenance	3,618	6,795	9,190	4,900	5,300
8095	P-Card Sweep	992	-	-	-	-
	TOTAL OPERATING COSTS	**346,589**	**397,438**	**493,210**	**531,000**	**540,200**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	6,115	22,620	56,000	325,900	329,800
8132	Class Instruction	16,935	95,135	353,480	322,240	342,570
8133	Security Services	1,146	16,147	43,560	47,130	47,710
8135	Excursions	-	14,449	43,600	29,800	30,700
	TOTAL CONTRACTURAL SERVICES	**24,196**	**148,351**	**496,640**	**725,070**	**750,780**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	113,990	116,600	116,600	155,870	157,790
	TOTAL INTERNAL SERVICES CHARGES	**113,990**	**116,600**	**116,600**	**155,870**	**157,790**
CAPITAL EXPENDITURES						
8319	Vehicles	-	68,842	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**68,842**	**-**	**-**	**-**
Total Division Facility & Senior Svcs		**2,728,279**	**3,967,576**	**5,633,059**	**5,907,070**	**6,020,570**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	10124200 - Facility Programs-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(13,150)	(13,150)
	Total Attrition Factor	**$(13,150)**	**$(13,150)**
8010	**Departmental Expense**		
	Office supplies	1,000	-
	Flyers	2,000	2,000
	Banners	3,000	3,000
	Office Supplies	-	1,000
	Total Departmental Expense	**$6,000**	**$6,000**
8013	**Equip (Non-Comp) <$5000**		
	Chairs/Tables/Desks	5,000	5,000
	Total Equip (Non-Comp) <$5000	**$5,000**	**$5,000**

Organization:	10124210 - Cypress Center-General	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	195,930	203,320
	Total Part-Time Employees	**$195,930**	**$203,320**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	7,160	7,160
	Total PERS Retirement-P/T	**$7,160**	**$7,160**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	2,840	2,950
	Total Medicare-P/T	**$2,840**	**$2,950**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8010	**Departmental Expense**		
	General Office Supplies	3,000	3,000
	Event and Activity Supplies	6,600	6,600
	Promotional Supplies	2,000	2,000
	Total Departmental Expense	**$11,600**	**$11,600**
8011	**Advertising**		
	Flyers/Banners/Misc Advertisements	1,500	1,500
	Total Advertising	**$1,500**	**$1,500**
8012	**Uniform Expense**		
	Staff Uniform	450	450
	Total Uniform Expense	**$450**	**$450**
8018	**Conference & Meetings**		
	Misc Trainings and Personal Development	800	800
	Total Conference & Meetings	**$800**	**$800**
8021	**Rents & Leases**		
	Facility Rents and Leases	700	700
	Total Rents & Leases	**$700**	**$700**
8027	**Mileage Reimbursement**		
	Staff mileage	500	-
	Staff Mileage	-	500
	Total Mileage Reimbursement	**$500**	**$500**
8130	**Other Professional Svcs**		
	Activity/Special Event Entertainment	1,600	1,600
	Total Other Professional Svcs	**$1,600**	**$1,600**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	10124211 - Don Day Center-General	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	202,400	206,540
	Total Part-Time Employees	**$202,400**	**$206,540**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	7,160	7,160
	Total PERS Retirement-P/T	**$7,160**	**$7,160**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	2,940	3,000
	Total Medicare-P/T	**$2,940**	**$3,000**
8010	**Departmental Expense**		
	General Office/Event and Activity/Promotional Supplies	12,750	12,750
	Total Departmental Expense	**$12,750**	**$12,750**
8011	**Advertising**		
	Flyers/Banners	2,250	2,250
	Total Advertising	**$2,250**	**$2,250**
8012	**Uniform Expense**		
	Staff Uniform Attire	450	450
	Total Uniform Expense	**$450**	**$450**
8013	**Equip (Non-Comp) <$5000**		
	Facility Equipment	3,150	-
	Total Equip (Non-Comp) <$5000	**$3,150**	**$-**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

8018	**Conference & Meetings**		
	Staff Development/Trainings	800	800
	Total Conference & Meetings	**$800**	**$800**
8021	**Rents & Leases**		
	Storage unit	3,600	3,600
	Total Rents & Leases	**$3,600**	**$3,600**
8027	**Mileage Reimbursement**		
	Staff mileage	1,400	-
	Staff Mileage	-	1,400
	Total Mileage Reimbursement	**$1,400**	**$1,400**
8130	**Other Professional Svcs**		
	Special Event/Camp Entertainment	800	800
	Total Other Professional Svcs	**$800**	**$800**

Organization:	**10124212 - Jessie Turner Center-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	348,260	352,310
	Total Part-Time Employees	**$348,260**	**$352,310**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	22,390	22,850
	Total PERS Retirement-P/T	**$22,390**	**$22,850**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	5,050	5,110
	Total Medicare-P/T	**$5,050**	**$5,110**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

8010	**Departmental Expense**		
	General office/program/cleaning/event supplies	15,900	15,900
	Total Departmental Expense	**$15,900**	**$15,900**
8011	**Advertising**		
	Facility Advertising	3,000	3,000
	Total Advertising	**$3,000**	**$3,000**
8012	**Uniform Expense**		
	Staff Uniform Attire	750	750
	Total Uniform Expense	**$750**	**$750**
8013	**Equip (Non-Comp) <$5000**		
	Misc/Facility Equipment	2,000	5,150
	Total Equip (Non-Comp) <$5000	**$2,000**	**$5,150**
8018	**Conference & Meetings**		
	Staff Development/Trainings	1,500	1,500
	Total Conference & Meetings	**$1,500**	**$1,500**
8021	**Rents & Leases**		
	Off-site storage	5,040	5,040
	Total Rents & Leases	**$5,040**	**$5,040**
8027	**Mileage Reimbursement**		
	Staff mileage	1,000	-
	Staff Mileage	-	1,000
	Total Mileage Reimbursement	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8130	**Other Professional Svcs**		
	Event Entertainment Contractual Services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	**10124213 - Heritage Center-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	227,090	233,740
	Total Part-Time Employees	**$227,090**	**$233,740**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	8,520	8,520
	Total PERS Retirement-P/T	**$8,520**	**$8,520**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	3,290	3,390
	Total Medicare-P/T	**$3,290**	**$3,390**
8010	**Departmental Expense**		
	Office/general/cleaning/programming supplies	10,000	10,000
	Total Departmental Expense	**$10,000**	**$10,000**
8011	**Advertising**		
	Facility Advertising	1,600	1,600
	Total Advertising	**$1,600**	**$1,600**
8012	**Uniform Expense**		
	Staff Uniform	450	450
	Total Uniform Expense	**$450**	**$450**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8013	**Equip (Non-Comp) <$5000**		
	Facility Equipment	800	800
	Total Equip (Non-Comp) <$5000	**$800**	**$800**
8018	**Conference & Meetings**		
	Staff Development/Trainings	800	800
	Total Conference & Meetings	**$800**	**$800**
8027	**Mileage Reimbursement**		
	Staff mileage	1,200	-
	Staff Mileage	-	1,200
	Total Mileage Reimbursement	**$1,200**	**$1,200**
8130	**Other Professional Svcs**		
	Event/Activity Entertainment	750	750
	Total Other Professional Svcs	**$750**	**$750**

Organization:	**10124214 - Senior Comm Center-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	348,660	348,660
	Total Part-Time Employees	**$348,660**	**$348,660**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	5,300	5,300
	Total PERS Retirement-P/T	**$5,300**	**$5,300**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	5,060	5,060
	Total Medicare-P/T	**$5,060**	**$5,060**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8010	**Departmental Expense**		
	Counters - Office/First Aid/Paper and Supplies	6,000	6,000
	Dances - Decor/Paper Goods/Photos & Misc.	8,800	9,000
	Events - Decor/Giveaways/Props/Games	11,100	11,100
	Programs - Events and Supplies	5,000	5,000
	Total Departmental Expense	**$30,900**	**$31,100**
8011	**Advertising**		
	Promotional items/banners/advertisements	4,500	4,500
	Total Advertising	**$4,500**	**$4,500**
8012	**Uniform Expense**		
	Staff Shirts and Jackets	3,500	3,500
	Total Uniform Expense	**$3,500**	**$3,500**
8013	**Equip (Non-Comp) <$5000**		
	Radios/Wireless Mics/Ink/Displays/General Operating Supplies	2,300	2,300
	Total Equip (Non-Comp) <$5000	**$2,300**	**$2,300**
8018	**Conference & Meetings**		
	CPR/first aid	2,000	-
	CPR/First Aid	-	2,000
	Total Conference & Meetings	**$2,000**	**$2,000**
8027	**Mileage Reimbursement**		
	Staff Mileage	250	250
	Total Mileage Reimbursement	**$250**	**$250**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8030	**Equipment Maintenance**		
	Billiards Room	2,400	2,400
	Fitness Equipment	2,000	2,400
	Card Printers	500	500
	Total Equipment Maintenance	**$4,900**	**$5,300**
8130	**Other Professional Svcs**		
	Contract Services	1,000	1,000
	Bands/Entertainment	4,500	4,500
	Linens	400	1,000
	Total Other Professional Svcs	**$5,900**	**$6,500**

Organization:	**10124215 - Jack Bulik-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	68,890	68,890
	Total Part-Time Employees	**$68,890**	**$68,890**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	4,610	4,610
	Total PERS Retirement-P/T	**$4,610**	**$4,610**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	1,000	1,000
	Total Medicare-P/T	**$1,000**	**$1,000**
8010	**Departmental Expense**		
	Supplies	4,100	4,100
	Total Departmental Expense	**$4,100**	**$4,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8011	**Advertising**		
	Advertising Materials	1,500	1,500
	Total Advertising	**$1,500**	**$1,500**
8012	**Uniform Expense**		
	Uniforms	700	-
	Total Uniform Expense	**$700**	**$-**
8013	**Equip (Non-Comp) <$5000**		
	Equipment	2,500	2,500
	Total Equip (Non-Comp) <$5000	**$2,500**	**$2,500**
8019	**Communications**		
	Communications	1,500	1,500
	Total Communications	**$1,500**	**$1,500**
8027	**Mileage Reimbursement**		
	Staff mileage	600	-
	Staff Mileage	-	600
	Total Mileage Reimbursement	**$600**	**$600**
8130	**Other Professional Svcs**		
	Professional services contracts	500	500
	Total Other Professional Svcs	**$500**	**$500**
8135	**Excursions**		
	Excursions	5,000	5,000
	Total Excursions	**$5,000**	**$5,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	10124220 - Cypress Center-Rentals	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	21,030	21,830
	Total Part-Time Employees	**$21,030**	**$21,830**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	850	850
	Total PERS Retirement-P/T	**$850**	**$850**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	310	320
	Total Medicare-P/T	**$310**	**$320**
8010	**Departmental Expense**		
	General office/programming supplies	2,000	2,000
	Total Departmental Expense	**$2,000**	**$2,000**
8011	**Advertising**		
	Rental Brochure	500	500
	Total Advertising	**$500**	**$500**
8133	**Security Services**		
	Security guards	9,280	-
	Security Guards	-	9,280
	Total Security Services	**$9,280**	**$9,280**

Organization:	10124221 - Don Day Center-Rentals	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	31,950	32,350
	Total Part-Time Employees	**$31,950**	**$32,350**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	850	850
	Total PERS Retirement-P/T	**$850**	**$850**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	460	470
	Total Medicare-P/T	**$460**	**$470**
8010	**Departmental Expense**		
	General program supplies	1,800	1,800
	Total Departmental Expense	**$1,800**	**$1,800**
8011	**Advertising**		
	Rental Brochure	500	500
	Total Advertising	**$500**	**$500**
8133	**Security Services**		
	Security guards	4,580	-
	Security Guards	-	4,580
	Total Security Services	**$4,580**	**$4,580**
Organization:	**10124222 - Jessie Turner Center-Rentals**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	65,570	67,210
	Total Part-Time Employees	**$65,570**	**$67,210**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	4,940	5,110
	Total PERS Retirement-P/T	**$4,940**	**$5,110**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	950	980
	Total Medicare-P/T	**$950**	**$980**
8010	**Departmental Expense**		
	General office supplies	3,500	3,500
	Total Departmental Expense	**$3,500**	**$3,500**
8011	**Advertising**		
	Rental Brochure	500	500
	Total Advertising	**$500**	**$500**
8133	**Security Services**		
	Security guards	11,980	-
	Security Guards	-	11,980
	Total Security Services	**$11,980**	**$11,980**
Organization:	**10124223 - Heritage Center-Rentals**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	50,000	51,660
	Total Part-Time Employees	**$50,000**	**$51,660**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	5,160	5,440
	Total PERS Retirement-P/T	**$5,160**	**$5,440**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	730	750
	Total Medicare-P/T	**$730**	**$750**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

8010	**Departmental Expense**		
	General program supplies	2,500	2,500
	Total Departmental Expense	**$2,500**	**$2,500**
8011	**Advertising**		
	Rental Brochure	500	500
	Total Advertising	**$500**	**$500**
8133	**Security Services**		
	Security guards	9,150	-
	Security Guards	-	9,150
	Total Security Services	**$9,150**	**$9,150**
Organization:	**10124224 - Senior Comm Center-Rentals**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	58,190	58,190
	Total Part-Time Employees	**$58,190**	**$58,190**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	4,380	4,380
	Total PERS Retirement-P/T	**$4,380**	**$4,380**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	840	840
	Total Medicare-P/T	**$840**	**$840**
8010	**Departmental Expense**		
	General office/program supplies	3,750	3,900
	Total Departmental Expense	**$3,750**	**$3,900**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

8011	**Advertising**		
	Banners/Ads/Flyers/Brochures	1,000	1,050
	Total Advertising	**$1,000**	**$1,050**
8018	**Conference & Meetings**		
	CPR Training	150	150
	Total Conference & Meetings	**$150**	**$150**
8133	**Security Services**		
	Security guard service	9,420	10,000
	Total Security Services	**$9,420**	**$10,000**
Organization:	**10124225 - Jack Bulik Center-Rentals**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	11,380	11,380
	Total Part-Time Employees	**$11,380**	**$11,380**
7118	**Medicare-P/T**		
	Community Services Assistants	170	170
	Total Medicare-P/T	**$170**	**$170**
8010	**Departmental Expense**		
	Incidental Program Supplies and Equipment	570	570
	Total Departmental Expense	**$570**	**$570**
8011	**Advertising**		
	Advertising	400	400
	Total Advertising	**$400**	**$400**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8013	**Equip (Non-Comp) <$5000**		
	Equipment	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8133	**Security Services**		
	Security guards	2,720	-
	Security Guards	-	2,720
	Total Security Services	**$2,720**	**$2,720**

Organization:	**10124230 - Cypress Center-Classes**	**FY 2023/2024**	**FY 2024/2025**
8013	**Equip (Non-Comp) <$5000**		
	Contract class equipment	1,800	1,800
	Total Equip (Non-Comp) <$5000	**$1,800**	**$1,800**
8132	**Class Instruction**		
	Class instruction	29,880	-
	Class Instruction	-	29,880
	Total Class Instruction	**$29,880**	**$29,880**

Organization:	**10124231 - Don Day Center-Classes**	**FY 2023/2024**	**FY 2024/2025**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous class equipment	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$2,000**	**$2,000**
8132	**Class Instruction**		
	Class instructors	57,240	-
	Class Instructors	-	57,240
	Total Class Instruction	**$57,240**	**$57,240**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	**10124232 - Jessie Turner Center-Classes**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Programming/General Office Supplies	800	800
	Total Departmental Expense	**$800**	**$800**
8013	**Equip (Non-Comp) <$5000**		
	Classroom equipment	2,000	-
	Classroom Equipment	-	2,000
	Total Equip (Non-Comp) <$5000	**$2,000**	**$2,000**
8132	**Class Instruction**		
	Class instructors	142,270	-
	Class Instructors	-	149,700
	Total Class Instruction	**$142,270**	**$149,700**

Organization:	**10124233 - Heritage Center-Classes**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Programming/General Office Supplies	800	800
	Total Departmental Expense	**$800**	**$800**
8013	**Equip (Non-Comp) <$5000**		
	Class/Program Equipment	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8132	**Class Instruction**		
	Class instructors	41,550	-
	Class Instructors	-	48,150
	Total Class Instruction	**$41,550**	**$48,150**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	**10124234 - Senior Comm Center-Classes**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	First aid/office supplies/cleaning/general supplies	800	800
	Total Departmental Expense	**$800**	**$800**
8013	**Equip (Non-Comp) <$5000**		
	Class/Program Equipment	1,500	1,500
	Total Equip (Non-Comp) <$5000	**$1,500**	**$1,500**
8132	**Class Instruction**		
	Class instructors	40,500	-
	Class Instructors	-	44,100
	Total Class Instruction	**$40,500**	**$44,100**

Organization:	**10124235 - Jack Bulik-Classes**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	76,960	79,700
	Total Part-Time Employees	**$76,960**	**$79,700**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	7,430	7,610
	Total PERS Retirement-P/T	**$7,430**	**$7,610**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	1,120	1,160
	Total Medicare-P/T	**$1,120**	**$1,160**
8010	**Departmental Expense**		
	General Operating/Program Supplies	4,200	4,200
	Total Departmental Expense	**$4,200**	**$4,200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8011	**Advertising**		
	Marketing Materials	7,800	7,800
	Total Advertising	**$7,800**	**$7,800**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$2,000**	**$2,000**
8018	**Conference & Meetings**		
	Staff Development/Trainings	500	500
	Total Conference & Meetings	**$500**	**$500**
8027	**Mileage Reimbursement**		
	Staff Mileage	2,000	2,000
	Total Mileage Reimbursement	**$2,000**	**$2,000**
8132	**Class Instruction**		
	Contract class instructors	10,800	13,500
	Total Class Instruction	**$10,800**	**$13,500**

Organization:	**10124240 - Cypress Center-Tiny Tots**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	44,750	46,040
	Total Part-Time Employees	**$44,750**	**$46,040**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	3,170	3,170
	Total PERS Retirement-P/T	**$3,170**	**$3,170**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	650	670
	Total Medicare-P/T	**$650**	**$670**
8010	**Departmental Expense**		
	General program supplies and materials	1,650	1,650
	Total Departmental Expense	**$1,650**	**$1,650**
8012	**Uniform Expense**		
	Staff shirts	420	-
	Staff Shirts	-	420
	Total Uniform Expense	**$420**	**$420**
Organization:	**10124241 - Don Day Center-Tiny Tots**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	58,400	60,570
	Total Part-Time Employees	**$58,400**	**$60,570**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	3,630	3,820
	Total PERS Retirement-P/T	**$3,630**	**$3,820**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	850	880
	Total Medicare-P/T	**$850**	**$880**
8010	**Departmental Expense**		
	General program supplies	2,100	-
	General Program Supplies	-	2,100
	Total Departmental Expense	**$2,100**	**$2,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

8012	**Uniform Expense**		
	Staff shirts	420	-
	Staff Shirts	-	420
	Total Uniform Expense	**$420**	**$420**

Organization:	**10124242 - Jessie Turner-Tiny Tots**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	147,450	152,090
	Total Part-Time Employees	**$147,450**	**$152,090**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	8,840	9,040
	Total PERS Retirement-P/T	**$8,840**	**$9,040**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	2,140	2,210
	Total Medicare-P/T	**$2,140**	**$2,210**
8010	**Departmental Expense**		
	General Operating and Program Supplies	5,900	5,900
	Total Departmental Expense	**$5,900**	**$5,900**
8012	**Uniform Expense**		
	Staff shirts	750	-
	Staff Shirts	-	750
	Total Uniform Expense	**$750**	**$750**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	10124243 - Heritage Center-Tiny Tots	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	72,740	76,390
	Total Part-Time Employees	**$72,740**	**$76,390**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	4,120	4,320
	Total PERS Retirement-P/T	**$4,120**	**$4,320**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	1,060	1,110
	Total Medicare-P/T	**$1,060**	**$1,110**
8010	**Departmental Expense**		
	General Office/Program Supplies	3,400	3,400
	Total Departmental Expense	**$3,400**	**$3,400**
8012	**Uniform Expense**		
	Staff Program Shirts	420	420
	Total Uniform Expense	**$420**	**$420**

Organization:	10124250 - Healthy Fontana	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	124,600	129,190
	Total Part-Time Employees	**$124,600**	**$129,190**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	6,810	7,020
	Total PERS Retirement-P/T	**$6,810**	**$7,020**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	1,810	1,870
	Total Medicare-P/T	**$1,810**	**$1,870**
8010	**Departmental Expense**		
	Office and Garden Supplies	800	800
	Program Shirts	3,000	3,000
	Dry Cleaning	100	600
	Stakeholder Meetings	600	600
	Total Departmental Expense	**$4,500**	**$5,000**
8011	**Advertising**		
	Healthy Fontana	500	500
	Farmers Market	-	2,000
	Let's Move on the Trail	2,500	2,500
	Farmer's Market	2,000	-
	Total Advertising	**$5,000**	**$5,000**
8012	**Uniform Expense**		
	Staff Uniform Jackets/Hoodies	500	500
	Total Uniform Expense	**$500**	**$500**
8013	**Equip (Non-Comp) <$5000**		
	Weights/Table Covers	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8018	**Conference & Meetings**		
	First Aid/CPR Certifications	200	200
	Food Handlers Certifications	110	110
	Total Conference & Meetings	**$310**	**$310**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Facility & Senior Svcs

Department: Community Services

8027	**Mileage Reimbursement**		
	Staff Mileage	360	360
	Total Mileage Reimbursement	**$360**	**$360**
8130	**Other Professional Svcs**		
	Farmer's Market Entertainment	2,000	2,000
	Let's Move Décor/Rentals/Entertainment	10,000	10,000
	Total Other Professional Svcs	**$12,000**	**$12,000**

Organization:	**10124251 - Disability Programs**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	15,700	16,120
	Total Part-Time Employees	**$15,700**	**$16,120**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	1,240	1,240
	Total PERS Retirement-P/T	**$1,240**	**$1,240**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	230	230
	Total Medicare-P/T	**$230**	**$230**
8010	**Departmental Expense**		
	General Office Supplies	250	250
	Event/Activity Supplies	7,700	7,700
	Promotional Supplies	3,000	3,000
	Total Departmental Expense	**$10,950**	**$10,950**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8011	**Advertising**		
	Calling Posts Advertisement	480	480
	Total Advertising	**$480**	**$480**
8012	**Uniform Expense**		
	Staff Uniform Attire	750	750
	Total Uniform Expense	**$750**	**$750**
8130	**Other Professional Svcs**		
	Event/Activity Entertainment	17,600	20,900
	Total Other Professional Svcs	**$17,600**	**$20,900**

Organization:	**10124252 - Senior Comm Center-Nutrition**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	265,900	265,900
	Total Part-Time Employees	**$265,900**	**$265,900**
7115	**PERS Retirement-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	10,500	10,500
	Total PERS Retirement-P/T	**$10,500**	**$10,500**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	3,860	3,860
	Total Medicare-P/T	**$3,860**	**$3,860**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

8010	**Departmental Expense**		
	General Office/Programming supplies/Health Permit	40,000	-
	Food & coffee supplier	240,000	-
	Office/Programming Supplies/Health Permit	-	48,000
	Food & Coffee Supplier	-	240,000
	Total Departmental Expense	**$280,000**	**$288,000**
8012	**Uniform Expense**		
	Jackets/Sweatshirts	750	750
	Total Uniform Expense	**$750**	**$750**
8013	**Equip (Non-Comp) <$5000**		
	Kitchen/Garden/General Supplies	7,000	7,000
	Total Equip (Non-Comp) <$5000	**$7,000**	**$7,000**
8018	**Conference & Meetings**		
	Food Handler's Cards	680	680
	CPR/First Aid	750	750
	Total Conference & Meetings	**$1,430**	**$1,430**
8130	**Other Professional Svcs**		
	Linen Services	4,750	4,750
	Total Other Professional Svcs	**$4,750**	**$4,750**

Organization:	**10124253 - Senior Community Ctr-Transport**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistant	16,870	16,870
	Total Part-Time Employees	**$16,870**	**$16,870**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	101 - General Fund	**Division:**	Facility & Senior Svcs
Department:	Community Services		

7118	**Medicare-P/T**		
	Community Services Assistant	250	250
	Total Medicare-P/T	**$250**	**$250**
8010	**Departmental Expense**		
	General Program/Operating Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8130	**Other Professional Svcs**		
	Contracted Transportation Services	280,000	280,000
	Total Other Professional Svcs	**$280,000**	**$280,000**
8135	**Excursions**		
	Bus Transportation/Admission	24,800	25,700
	Total Excursions	**$24,800**	**$25,700**

Organization:	**10124254 - Senior Community Ctr-Resources**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Sr. Community Services Assistant and Community Services Assistant	62,570	62,570
	Total Part-Time Employees	**$62,570**	**$62,570**
7118	**Medicare-P/T**		
	Sr. Community Services Assistant and Community Services Assistant	910	910
	Total Medicare-P/T	**$910**	**$910**
8010	**Departmental Expense**		
	General Program/Operating Supplies	3,300	3,900
	Total Departmental Expense	**$3,300**	**$3,900**

General Fund - 101 Budget by Division

Department - Community Services

Division - Events & Athletic Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,990,400**	**2,972,451**	**3,496,845**	**3,544,260**	**3,560,590**
OPERATING COSTS		**128,327**	**425,387**	**484,060**	**516,030**	**512,750**
CONTRACTURAL SERVICES		**340,028**	**698,573**	**837,430**	**764,090**	**764,090**
INTERNAL SERVICES CHARGES		**93,110**	**89,430**	**89,430**	**122,590**	**122,590**
CAPITAL EXPENDITURES		**-**	**-**	**20,000**	**40,000**	**40,000**
	Total By Category	**2,551,865**	**4,185,841**	**4,927,765**	**4,986,970**	**5,000,020**
	Total Budgeted Full-Time Personnel	**12.00**	**12.00**	**12.00**	**9.00**	**9.00**
	Total Budgeted Part-Time Personnel	**109.00**	**89.00**	**125.00**	**125.00**	**125.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	885,525	880,500	848,565	763,580	779,870
7012	Annual Leave Cash Out	29,303	40,593	27,310	33,510	34,220
7015	PERS Retirement-F/T	232,484	238,872	222,951	203,580	206,000
7017	Cafeteria Plan	207,401	204,634	172,469	141,970	141,970
7018	Medicare-F/T	15,688	13,414	12,314	11,070	11,310
7020	Worker's Comp	41,870	42,520	39,415	35,540	36,100
7090	Attrition Factor	-	-	-	(1,480)	(1,480)
7111	Part-Time Employees	549,610	1,465,532	2,006,546	2,170,670	2,167,860
7113	Overtime	6,830	12,012	-	-	-
7115	PERS Retirement-P/T	16,017	53,326	138,160	154,340	153,300
7118	Medicare-P/T	5,672	21,048	29,115	31,480	31,440
	TOTAL PERSONNEL SERVICES	**1,990,400**	**2,972,451**	**3,496,845**	**3,544,260**	**3,560,590**

General Fund - 101 Budget by Division (continued)

Department - Community Services

Division - Events & Athletic Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	42,022	232,783	322,440	335,420	334,120
8011	Advertising	1,217	10,307	15,200	12,000	12,000
8012	Uniform Expense	8,514	25,283	28,300	31,120	27,820
8013	Equip (Non-Comp) <$5000	4,161	19,886	38,000	38,000	39,500
8018	Conference & Meetings	6,529	9,329	10,930	4,630	3,000
8019	Communications	5,873	6,458	5,700	6,200	5,700
8021	Rents & Leases	27,741	36,934	41,830	69,560	71,510
8022	Bank Charges	26,207	71,619	-	-	-
8027	Mileage Reimbursement	-	790	5,560	4,500	4,500
8030	Equipment Maintenance	3,237	11,998	16,100	14,600	14,600
8095	P-Card Sweep	2,826	-	-	-	-
	TOTAL OPERATING COSTS	**128,327**	**425,387**	**484,060**	**516,030**	**512,750**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	231,898	485,856	611,480	615,330	615,330
8132	Class Instruction	108,130	176,467	169,400	78,000	78,000
8133	Security Services	-	8,510	9,200	10,380	10,380
8134	Officiating Services	-	27,740	42,750	51,450	51,450
8135	Excursions	-	-	4,600	8,930	8,930
	TOTAL CONTRACTURAL SERVICES	**340,028**	**698,573**	**837,430**	**764,090**	**764,090**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	93,110	89,430	89,430	122,590	122,590
	TOTAL INTERNAL SERVICES CHARGES	**93,110**	**89,430**	**89,430**	**122,590**	**122,590**
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	-	-	20,000	40,000	40,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**20,000**	**40,000**	**40,000**
Total Division Events & Athletic Services		**2,551,865**	**4,185,841**	**4,927,765**	**4,986,970**	**5,000,020**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

Organization:	10124300 - Recreation-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(1,480)	(1,480)
	Total Attrition Factor	**$(1,480)**	**$(1,480)**
8021	**Rents & Leases**		
	Storage	6,460	6,460
	Total Rents & Leases	**$6,460**	**$6,460**
8027	**Mileage Reimbursement**		
	Staff mileage	2,500	-
	Staff Mileage	-	2,500
	Total Mileage Reimbursement	**$2,500**	**$2,500**
8030	**Equipment Maintenance**		
	Equipment Maintenance	3,000	3,000
	Total Equipment Maintenance	**$3,000**	**$3,000**
8130	**Other Professional Svcs**		
	Skate park management	421,380	-
	Skate Park Management	-	421,380
	Total Other Professional Svcs	**$421,380**	**$421,380**

Organization:	10124301 - Co-Sponsorships	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	14,400	14,400
	Total Part-Time Employees	**$14,400**	**$14,400**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	2,390	2,390
	Total PERS Retirement-P/T	**$2,390**	**$2,390**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	210	210
	Total Medicare-P/T	**$210**	**$210**
8010	**Departmental Expense**		
	Supplies	10,500	10,500
	Total Departmental Expense	**$10,500**	**$10,500**
8021	**Rents & Leases**		
	Equipment Rentals	10,000	10,000
	Total Rents & Leases	**$10,000**	**$10,000**
8318	**Office Equip Furn & Fix**		
	CM Enhancement	20,000	20,000
	Total Office Equip Furn & Fix	**$20,000**	**$20,000**

Organization:	**10124309 - Employee Events**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Halloween Breakfast	7,000	7,000
	Employee Olympics	6,000	6,000
	Appreciation BBQ	16,000	16,000
	Total Departmental Expense	**$29,000**	**$29,000**
8021	**Rents & Leases**		
	Halloween Breakfast	2,500	2,500
	Employee Olympics	2,500	2,500
	Appreciation BBQ	2,000	2,000
	Total Rents & Leases	**$7,000**	**$7,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8130	**Other Professional Svcs**		
	Employee Olympics	2,000	2,000
	Appreciation BBQ	2,000	2,000
	Total Other Professional Svcs	**$4,000**	**$4,000**

Organization:	**10124310 - Special Events-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	157,970	151,740
	Total Part-Time Employees	**$157,970**	**$151,740**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	22,070	21,030
	Total PERS Retirement-P/T	**$22,070**	**$21,030**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	2,290	2,200
	Total Medicare-P/T	**$2,290**	**$2,200**
8010	**Departmental Expense**		
	General CSD Events	78,640	77,340
	Total Departmental Expense	**$78,640**	**$77,340**
8012	**Uniform Expense**		
	Staff Training & 4th of July	1,800	1,800
	Summer Concerts	190	190
	Fontana Days Run	870	870
	Festival of Winter	320	320
	Total Uniform Expense	**$3,180**	**$3,180**
8021	**Rents & Leases**		
	Special Events Storage	28,800	30,750
	Total Rents & Leases	**$28,800**	**$30,750**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8130	**Other Professional Svcs**		
	4th of July/Concerts/Run/Festival of Winter/Tree Lighting/ Volunteer	188,550	188,550
	Total Other Professional Svcs	**$188,550**	**$188,550**
8133	**Security Services**		
	4th of July	780	780
	Fontana Days Run	800	800
	Festival of Winter	800	800
	Tree Security	8,000	8,000
	Total Security Services	**$10,380**	**$10,380**
8318	**Office Equip Furn & Fix**		
	Night Market (transfer)	20,000	20,000
	Total Office Equip Furn & Fix	**$20,000**	**$20,000**

Organization:	**10124311 - Nature Center-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	63,340	66,760
	Total Part-Time Employees	**$63,340**	**$66,760**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	8,230	8,230
	Total PERS Retirement-P/T	**$8,230**	**$8,230**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	920	970
	Total Medicare-P/T	**$920**	**$970**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8010	**Departmental Expense**		
	Exhibits	6,000	6,000
	Office, program and special event supplies	7,650	7,650
	Animal Care	3,000	3,000
	Total Departmental Expense	**$16,650**	**$16,650**

Organization:	**10124312 - Miller Fitness Center-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	105,020	105,020
	Total Part-Time Employees	**$105,020**	**$105,020**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	7,710	7,710
	Total PERS Retirement-P/T	**$7,710**	**$7,710**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	1,520	1,520
	Total Medicare-P/T	**$1,520**	**$1,520**
8010	**Departmental Expense**		
	Office supplies	5,000	-
	Office Supplies	-	5,000
	Total Departmental Expense	**$5,000**	**$5,000**
8011	**Advertising**		
	Flyers	700	700
	Total Advertising	**$700**	**$700**
8012	**Uniform Expense**		
	Hoodies	200	-
	Total Uniform Expense	**$200**	**$-**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8013	**Equip (Non-Comp) <$5000**		
	Equipment replacement	4,500	4,500
	Total Equip (Non-Comp) <$5000	**$4,500**	**$4,500**

Organization:	**10124350 - Nature Center-Day Camp**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	13,760	13,760
	Total Part-Time Employees	**$13,760**	**$13,760**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	1,260	1,260
	Total PERS Retirement-P/T	**$1,260**	**$1,260**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	200	200
	Total Medicare-P/T	**$200**	**$200**
8010	**Departmental Expense**		
	Activities/crafts, outdoor equipment, t-shirts	4,070	4,070
	Total Departmental Expense	**$4,070**	**$4,070**
8135	**Excursions**		
	Field trip bus transportation/admission fees	4,930	4,930
	Total Excursions	**$4,930**	**$4,930**

Organization:	**10124360 - Sports-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	59,020	59,020
	Total Part-Time Employees	**$59,020**	**$59,020**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	7,360	7,360
	Total PERS Retirement-P/T	**$7,360**	**$7,360**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	860	860
	Total Medicare-P/T	**$860**	**$860**
8010	**Departmental Expense**		
	General office/program supplies	8,000	8,000
	Total Departmental Expense	**$8,000**	**$8,000**
8011	**Advertising**		
	Flyers/poster/promotionals/tri-folds/CANVA	2,000	2,000
	Total Advertising	**$2,000**	**$2,000**
8012	**Uniform Expense**		
	Uniforms	500	-
	Jackets	700	-
	Total Uniform Expense	**$1,200**	**$-**
8013	**Equip (Non-Comp) <$5000**		
	Canopies and Canopy Screens	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$2,000**	**$2,000**
8018	**Conference & Meetings**		
	SCMAF membership and trainings	1,130	-
	Total Conference & Meetings	**$1,130**	**$-**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

Organization:	10124361 - Sports-Pee Wee	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	91,920	91,920
	Total Part-Time Employees	**$91,920**	**$91,920**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	6,160	6,160
	Total PERS Retirement-P/T	**$6,160**	**$6,160**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	1,330	1,330
	Total Medicare-P/T	**$1,330**	**$1,330**
8010	**Departmental Expense**		
	Pee wee t-ball	5,810	-
	Pee wee basketball	15,190	-
	Pee wee soccer	12,810	-
	Pee wee Basketball	-	15,190
	Pee wee Soccer	-	12,810
	Pee wee T-ball	-	5,810
	Total Departmental Expense	**$33,810**	**$33,810**

Organization:	10124362 - Sports-Youth	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	179,150	179,150
	Total Part-Time Employees	**$179,150**	**$179,150**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	13,180	13,180
	Total PERS Retirement-P/T	**$13,180**	**$13,180**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	2,600	2,600
	Total Medicare-P/T	**$2,600**	**$2,600**
8010	**Departmental Expense**		
	Youth roller hockey	12,000	-
	Middle school sports	16,000	-
	Youth basketball	30,150	-
	Youth Basketball	-	30,150
	Middle School Sports	-	16,000
	Youth Roller Hockey	-	12,000
	Total Departmental Expense	**$58,150**	**$58,150**
8018	**Conference & Meetings**		
	SCMAF Tournament Fees	600	600
	Total Conference & Meetings	**$600**	**$600**
8134	**Officiating Services**		
	Youth roller hockey	8,000	-
	Middle school sports	11,450	-
	Youth basketball	32,000	-
	Youth Basketball	-	32,000
	Middle School Sports	-	11,450
	Youth Roller Hockey	-	8,000
	Total Officiating Services	**$51,450**	**$51,450**

Organization:	**10124365 - Sports-Ball Fields**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	223,050	223,050
	Total Part-Time Employees	**$223,050**	**$223,050**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	36,960	36,960
	Total PERS Retirement-P/T	**$36,960**	**$36,960**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	3,230	3,230
	Total Medicare-P/T	**$3,230**	**$3,230**
8010	**Departmental Expense**		
	Ball field supplies	25,660	-
	Ball Field Supplies	-	25,660
	Total Departmental Expense	**$25,660**	**$25,660**
8012	**Uniform Expense**		
	Staff uniforms	1,900	-
	Total Uniform Expense	**$1,900**	**$-**
8013	**Equip (Non-Comp) <$5000**		
	Field Equipment Replacement	8,000	9,500
	Total Equip (Non-Comp) <$5000	**$8,000**	**$9,500**
8018	**Conference & Meetings**		
	Staff training	500	-
	Total Conference & Meetings	**$500**	**$-**
8019	**Communications**		
	Radios	5,000	4,500
	Total Communications	**$5,000**	**$4,500**
8021	**Rents & Leases**		
	Storage Unit & Cable	9,000	9,000
	Total Rents & Leases	**$9,000**	**$9,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

Organization:	10124366 - Sports-Camps	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	59,340	59,340
	Total Part-Time Employees	**$59,340**	**$59,340**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	4,150	4,150
	Total PERS Retirement-P/T	**$4,150**	**$4,150**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	860	860
	Total Medicare-P/T	**$860**	**$860**
8010	**Departmental Expense**		
	Programming Supplies	10,120	10,120
	Total Departmental Expense	**$10,120**	**$10,120**
8130	**Other Professional Svcs**		
	Basketball Camp	1,400	1,400
	Total Other Professional Svcs	**$1,400**	**$1,400**
8135	**Excursions**		
	Field Trips	4,000	4,000
	Total Excursions	**$4,000**	**$4,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

Organization:	**10124370 - Aquatics-General**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Lifeguards	3,520	3,520
	Assistant/Pool Manager	48,760	10,270
	Community Services Assistants/Sr Community Services Assistants	66,180	66,180
	Programming Coaches	-	38,490
	Total Part-Time Employees	**$118,460**	**$118,460**
7115	**PERS Retirement-P/T**		
	Part-time PERS	-	10,500
	Part-Time PERS	10,500	-
	Total PERS Retirement-P/T	**$10,500**	**$10,500**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,720	-
	Part-time Medicare	-	1,720
	Total Medicare-P/T	**$1,720**	**$1,720**
8010	**Departmental Expense**		
	First Aid	7,500	7,500
	Office Solutions	12,700	12,700
	Wristbands	9,700	9,700
	Special Events	1,500	1,500
	Total Departmental Expense	**$31,400**	**$31,400**
8011	**Advertising**		
	Flyers	1,200	1,200
	Window Clings	1,200	1,200
	Banners	1,200	1,200
	Posters	1,200	1,200
	Total Advertising	**$4,800**	**$4,800**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8012	**Uniform Expense**		
	Lifeguard Shirts	5,610	5,610
	Lifeguard Suits	11,550	11,550
	CSA/AMP Polos	1,330	1,330
	Lifeguard Equipment	3,150	3,150
	Total Uniform Expense	**$21,640**	**$21,640**
8013	**Equip (Non-Comp) <$5000**		
	Lifeguard	3,000	3,000
	Rescue	3,000	3,000
	Programming	4,000	4,000
	Total Equip (Non-Comp) <$5000	**$10,000**	**$10,000**
8018	**Conference & Meetings**		
	Red Cross	2,400	2,400
	Total Conference & Meetings	**$2,400**	**$2,400**
8021	**Rents & Leases**		
	Storage unit	3,300	3,300
	Special event equipment	5,000	5,000
	Total Rents & Leases	**$8,300**	**$8,300**
8027	**Mileage Reimbursement**		
	Staff mileage	2,000	-
	Staff Mileage	-	2,000
	Total Mileage Reimbursement	**$2,000**	**$2,000**
8030	**Equipment Maintenance**		
	Diving Boards	700	700
	AED Maintenance	2,500	2,500
	Programming Equipment	2,600	2,600
	Total Equipment Maintenance	**$5,800**	**$5,800**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

Organization:	10124371 - Aquatics-Don Day	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Community Services Assistant	3,580	3,590
	Pool Manager/Assistant Pool Manager	35,130	35,130
	Water Safety Instructor	30,740	30,730
	Lifeguard	44,380	44,380
	Total Part-Time Employees	**$113,830**	**$113,830**
7115	**PERS Retirement-P/T**		
	Part-Time PERS	1,520	-
	Part-time PERS	-	1,520
	Total PERS Retirement-P/T	**$1,520**	**$1,520**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,650	-
	Part-time Medicare	-	1,650
	Total Medicare-P/T	**$1,650**	**$1,650**
8010	**Departmental Expense**		
	Office/Program Supplies	450	450
	Swim Lesson Supplies	450	450
	Camp Supplies	400	400
	Total Departmental Expense	**$1,300**	**$1,300**
8011	**Advertising**		
	Poster/Banners	500	500
	Total Advertising	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8013	**Equip (Non-Comp) <$5000**		
	Family fun night games	400	-
	Deck chairs	500	-
	Canopies	600	600
	Deck Chairs	-	500
	Family Fun Night Games	-	400
	Total Equip (Non-Comp) <$5000	**$1,500**	**$1,500**

Organization:	**10124372 - Aquatics-Fontana Park**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	129,960	129,960
	Lifeguards	119,100	119,100
	Pool Managers/Assistant Pool Managers	197,870	197,870
	Water Safety Instructor	218,370	218,370
	Total Part-Time Employees	**$665,300**	**$665,300**
7115	**PERS Retirement-P/T**		
	Part-Time PERS	28,910	-
	Part-time PERS	-	28,910
	Total PERS Retirement-P/T	**$28,910**	**$28,910**
7118	**Medicare-P/T**		
	Part-Time Medicare	9,650	-
	Part-time Medicare	-	9,650
	Total Medicare-P/T	**$9,650**	**$9,650**
8010	**Departmental Expense**		
	General Operating Supplies	4,500	4,500
	Programming Equipment	7,000	7,000
	Total Departmental Expense	**$11,500**	**$11,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8011	**Advertising**		
	Flyers/Banners/Posters	2,500	2,500
	Total Advertising	**$2,500**	**$2,500**
8012	**Uniform Expense**		
	Winter uniforms	3,000	-
	Winter Uniforms	-	3,000
	Total Uniform Expense	**$3,000**	**$3,000**
8013	**Equip (Non-Comp) <$5000**		
	Rescue Equipment	1,500	1,500
	Programming Equipment	1,500	1,500
	Handheld Radios	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$5,000**	**$5,000**
8030	**Equipment Maintenance**		
	Equipment Maintenance	3,000	3,000
	Total Equipment Maintenance	**$3,000**	**$3,000**
8132	**Class Instruction**		
	Fontana Aquatics Club Payments	78,000	78,000
	Total Class Instruction	**$78,000**	**$78,000**

Organization:	**10124373 - Aquatics-Miller Center**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Pool Manager/Assistant Pool Manager	33,480	33,480
	Water Safety Instructor	34,960	34,960
	Lifeguard	45,870	45,870
	Community Services Assistant	2,400	2,400
	Total Part-Time Employees	**$116,710**	**$116,710**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

7115	**PERS Retirement-P/T**		
	Part-Time PERS	1,580	-
	Part-time PERS	-	1,580
	Total PERS Retirement-P/T	**$1,580**	**$1,580**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,690	-
	Part-time Medicare	-	1,690
	Total Medicare-P/T	**$1,690**	**$1,690**
8010	**Departmental Expense**		
	First aid supplies	150	-
	Office/cleaning supplies	300	-
	Program supplies	550	-
	Office/Cleaning Supplies	-	300
	First Aid Supplies	-	150
	Program Supplies	-	550
	Total Departmental Expense	**$1,000**	**$1,000**
8030	**Equipment Maintenance**		
	Portable stair maintenance	300	-
	Portable Stair Maintenance	-	300
	Total Equipment Maintenance	**$300**	**$300**

Organization:	**10124374 - Aquatics-Martin Tudor**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Water Safety Instructor	6,240	6,240
	Senior/Community Service Assistant	12,430	12,430
	Assistant Pool Manager/Pool Manager	15,200	15,200
	Lifeguard	43,390	43,390
	Total Part-Time Employees	**$77,260**	**$77,260**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

7115	**PERS Retirement-P/T**		
	Part-Time PERS	840	-
	Part-time PERS	-	840
	Total PERS Retirement-P/T	**$840**	**$840**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,120	-
	Part-time Medicare	-	1,120
	Total Medicare-P/T	**$1,120**	**$1,120**
8010	**Departmental Expense**		
	Office Supplies	4,000	4,000
	Cleaning Supplies	4,000	4,000
	First aid supplies	900	-
	Promotional Items	570	570
	First Aid Supplies	-	900
	Total Departmental Expense	**$9,470**	**$9,470**
8011	**Advertising**		
	Flyers/Posters/Window Clings	1,500	1,500
	Total Advertising	**$1,500**	**$1,500**
8013	**Equip (Non-Comp) <$5000**		
	First Aid/Rescue Equipment	1,500	1,500
	Canopies	2,000	2,000
	Patio Furniture	2,500	2,500
	Total Equip (Non-Comp) <$5000	**$6,000**	**$6,000**
8019	**Communications**		
	Two-way Radios and Phones	1,200	1,200
	Total Communications	**$1,200**	**$1,200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Events & Athletic Services

Department: Community Services

8030	**Equipment Maintenance**		
	Tools/hardware/canopy/lawn chair repair	2,500	2,500
	Total Equipment Maintenance	**$2,500**	**$2,500**

Organization:	**10124375 - Aquatics-Heritage Center**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants	9,570	9,570
	Water Safety Instructor	27,600	26,900
	Assistant/Pool Manager	48,070	27,600
	Lifeguard	26,900	48,070
	Total Part-Time Employees	**$112,140**	**$112,140**
7115	**PERS Retirement-P/T**		
	Part-time PERS	-	1,520
	Part-Time PERS	1,520	-
	Total PERS Retirement-P/T	**$1,520**	**$1,520**
7118	**Medicare-P/T**		
	Part-Time Medicare	1,630	-
	Part-time Medicare	-	1,630
	Total Medicare-P/T	**$1,630**	**$1,630**
8010	**Departmental Expense**		
	Office and Cleaning Supplies	550	550
	Swim Lesson Certificates	600	600
	Total Departmental Expense	**$1,150**	**$1,150**
8013	**Equip (Non-Comp) <$5000**		
	Dive-in movies	1,000	-
	Dive-in Movies	-	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**

General Fund - 101 Budget by Department

Total - Innovation and Technology

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**3,458,644**	**3,534,549**	**4,440,632**	**4,624,130**	**4,656,490**
OPERATING COSTS		**3,753**	**(75,438)**	**13,600**	**13,600**	**13,600**
INTERNAL SERVICES CHARGES		**111,560**	**117,340**	**117,340**	**177,750**	**178,110**
CAPITAL EXPENDITURES		**-**	**-**	**100,000**	**-**	**-**
Total By Category		**3,573,957**	**3,576,451**	**4,671,572**	**4,815,480**	**4,848,200**
	Total Budgeted Full-Time Personnel	**24.25**	**24.25**	**25.25**	**27.25**	**27.25**
	Total Budgeted Part-Time Personnel	**2.00**	**1.00**	**7.00**	**7.00**	**7.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	2,309,534	2,308,397	2,868,455	2,995,070	3,025,510
7012	Annual Leave Cash Out	81,800	107,108	80,060	153,030	154,270
7015	PERS Retirement-F/T	608,482	657,505	799,389	834,130	834,000
7017	Cafeteria Plan	387,899	383,502	457,528	459,580	459,580
7018	Medicare-F/T	35,315	35,411	41,586	43,430	43,880
7020	Worker's Comp	18,310	18,560	26,865	29,810	30,170
7090	Attrition Factor	-	-	-	(39,010)	(39,010)
7111	Part-Time Employees	11,736	21,917	152,221	135,460	135,460
7113	Overtime	4,327	915	-	-	-
7115	PERS Retirement-P/T	1,071	916	12,907	11,250	11,250
7118	Medicare-P/T	170	318	1,621	1,380	1,380
	TOTAL PERSONNEL SERVICES	**3,458,644**	**3,534,549**	**4,440,632**	**4,624,130**	**4,656,490**
OPERATING COSTS						
8010	Departmental Expense	1,226	(76,570)	3,000	3,000	3,000
8013	Equip (Non-Comp) <$5000	-	85	4,200	2,200	2,200
8014	Computer Hardwar <$5000	-	183	-	2,000	2,000
8017	Employee Education Reimb	-	-	3,400	3,400	3,400
8018	Conference & Meetings	-	864	3,000	3,000	3,000
8095	P-Card Sweep	2,527	-	-	-	-
	TOTAL OPERATING COSTS	**3,753**	**(75,438)**	**13,600**	**13,600**	**13,600**

General Fund - 101 Budget by Department

Total - Innovation and Technology (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	12,860	13,570	13,570	13,570	13,570
8220	Risk Liability	98,700	103,770	103,770	164,180	164,540
	TOTAL INTERNAL SERVICES CHARGES	**111,560**	**117,340**	**117,340**	**177,750**	**178,110**
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	-	-	100,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**100,000**	**-**	**-**
Total Department - Innovation and Technology		**3,573,957**	**3,576,451**	**4,671,572**	**4,815,480**	**4,848,200**

General Fund - 101 Budget by Division

Department - Innovation and Technology

Division - IT Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**384,831**	**218,260**	**399,743**	**417,630**	**417,560**
OPERATING COSTS		**3,753**	**(75,438)**	**13,600**	**13,600**	**13,600**
INTERNAL SERVICES CHARGES		**25,720**	**26,600**	**26,600**	**31,090**	**31,020**
CAPITAL EXPENDITURES		**-**	**-**	**100,000**	**-**	**-**
	Total By Category	**414,304**	**169,422**	**539,943**	**462,320**	**462,180**
	Total Budgeted Full-Time Personnel	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	257,847	124,708	267,800	271,640	272,140
7012	Annual Leave Cash Out	13,214	4,214	4,950	17,790	17,790
7015	PERS Retirement-F/T	60,505	55,590	71,830	81,050	80,460
7017	Cafeteria Plan	46,048	28,599	43,863	39,710	39,710
7018	Medicare-F/T	3,947	1,869	3,890	3,940	3,950
7020	Worker's Comp	3,270	3,280	3,410	3,430	3,440
7090	Attrition Factor	-	-	-	(3,930)	(3,930)
7111	Part-Time Employees	-	-	4,000	4,000	4,000
	TOTAL PERSONNEL SERVICES	**384,831**	**218,260**	**399,743**	**417,630**	**417,560**
OPERATING COSTS						
8010	Departmental Expense	1,226	(76,570)	3,000	3,000	3,000
8013	Equip (Non-Comp) <$5000	-	85	4,200	2,200	2,200
8014	Computer Hardwar <$5000	-	183	-	2,000	2,000
8017	Employee Education Reimb	-	-	3,400	3,400	3,400
8018	Conference & Meetings	-	864	3,000	3,000	3,000
8095	P-Card Sweep	2,527	-	-	-	-
	TOTAL OPERATING COSTS	**3,753**	**(75,438)**	**13,600**	**13,600**	**13,600**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	12,860	13,570	13,570	13,570	13,570
8220	Risk Liability	12,860	13,030	13,030	17,520	17,450
	TOTAL INTERNAL SERVICES CHARGES	**25,720**	**26,600**	**26,600**	**31,090**	**31,020**

General Fund - 101 Budget by Division (continued)

Department - Innovation and Technology

Division - IT Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	-	-	100,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**100,000**	**-**	**-**
Total Division IT Administration		**414,304**	**169,422**	**539,943**	**462,320**	**462,180**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** IT Administration

Department: Innovation and Technology

Organization:	10126000 - IT Administration	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,930)	(3,930)
	Total Attrition Factor	**$(3,930)**	**$(3,930)**
7111	**Part-Time Employees**		
	Part-Time Employees	4,000	4,000
	Total Part-Time Employees	**$4,000**	**$4,000**
8010	**Departmental Expense**		
	Office supplies	3,000	3,000
	Total Departmental Expense	**$3,000**	**$3,000**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous office equipment for staff use	2,200	2,200
	Total Equip (Non-Comp) <$5000	**$2,200**	**$2,200**
8014	**Computer Hardwar <$5000**		
	Small computer related equip	2,000	2,000
	Total Computer Hardwar <$5000	**$2,000**	**$2,000**
8017	**Employee Education Reimb**		
	Reimbursement of job related educational expenses	3,400	3,400
	Total Employee Education Reimb	**$3,400**	**$3,400**
8018	**Conference & Meetings**		
	MISAC annual conference	3,000	3,000
	Total Conference & Meetings	**$3,000**	**$3,000**

General Fund - 101 Budget by Division

Department - Innovation and Technology

Division - Applications

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,492,167**	**1,604,171**	**1,908,743**	**2,179,470**	**2,192,020**
INTERNAL SERVICES CHARGES		**41,110**	**44,550**	**44,550**	**76,260**	**76,340**
	Total By Category	**1,533,277**	**1,648,721**	**1,953,293**	**2,255,730**	**2,268,360**
	Total Budgeted Full-Time Personnel	**11.25**	**11.25**	**11.00**	**13.25**	**13.25**
	Total Budgeted Part-Time Personnel	**2.00**	**1.00**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	1,002,494	1,077,705	1,310,000	1,512,150	1,524,700
7012	Annual Leave Cash Out	31,801	30,562	36,720	77,120	77,610
7015	PERS Retirement-F/T	264,477	292,546	354,510	402,450	401,700
7017	Cafeteria Plan	168,797	179,183	179,993	182,150	182,150
7018	Medicare-F/T	15,492	16,459	18,990	21,930	22,110
7020	Worker's Comp	6,850	6,970	8,530	9,830	9,910
7090	Attrition Factor	-	-	-	(26,160)	(26,160)
7113	Overtime	2,256	746	-	-	-
	TOTAL PERSONNEL SERVICES	**1,492,167**	**1,604,171**	**1,908,743**	**2,179,470**	**2,192,020**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	41,110	44,550	44,550	76,260	76,340
	TOTAL INTERNAL SERVICES CHARGES	**41,110**	**44,550**	**44,550**	**76,260**	**76,340**
Total Division Applications		**1,533,277**	**1,648,721**	**1,953,293**	**2,255,730**	**2,268,360**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Applications

Department: Innovation and Technology

Organization:	10126101 - IT Systems	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(26,160)	(26,160)
	Total Attrition Factor	**$(26,160)**	**$(26,160)**

General Fund - 101 Budget by Division

Department - Innovation and Technology

Division - Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,581,646**	**1,712,118**	**2,132,146**	**2,027,030**	**2,046,910**
INTERNAL SERVICES CHARGES		**44,730**	**46,190**	**46,190**	**70,400**	**70,750**
	Total By Category	**1,626,376**	**1,758,308**	**2,178,336**	**2,097,430**	**2,117,660**
	Total Budgeted Full-Time Personnel	**11.00**	**11.00**	**12.25**	**12.00**	**12.00**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**7.00**	**7.00**	**7.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	1,049,193	1,105,984	1,290,655	1,211,280	1,228,670
7012	Annual Leave Cash Out	36,785	72,332	38,390	58,120	58,870
7015	PERS Retirement-F/T	283,500	309,369	373,049	350,630	351,840
7017	Cafeteria Plan	173,054	175,720	233,672	237,720	237,720
7018	Medicare-F/T	15,876	17,083	18,706	17,560	17,820
7020	Worker's Comp	8,190	8,310	14,925	16,550	16,820
7090	Attrition Factor	-	-	-	(8,920)	(8,920)
7111	Part-Time Employees	11,736	21,917	148,221	131,460	131,460
7113	Overtime	2,071	169	-	-	-
7115	PERS Retirement-P/T	1,071	916	12,907	11,250	11,250
7118	Medicare-P/T	170	318	1,621	1,380	1,380
	TOTAL PERSONNEL SERVICES	**1,581,646**	**1,712,118**	**2,132,146**	**2,027,030**	**2,046,910**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	44,730	46,190	46,190	70,400	70,750
	TOTAL INTERNAL SERVICES CHARGES	**44,730**	**46,190**	**46,190**	**70,400**	**70,750**
Total Division Operations		**1,626,376**	**1,758,308**	**2,178,336**	**2,097,430**	**2,117,660**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Operations

Department: Innovation and Technology

Organization:	10126201 - IT Operations & Support	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(8,400)	(8,400)
	Total Attrition Factor	**$(8,400)**	**$(8,400)**
7111	**Part-Time Employees**		
	Part-Time Employees	36,600	36,600
	Total Part-Time Employees	**$36,600**	**$36,600**

Organization:	10126205 - IT Audio Visual	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(520)	(520)
	Total Attrition Factor	**$(520)**	**$(520)**
7111	**Part-Time Employees**		
	Part-Time Employees	94,860	94,860
	Total Part-Time Employees	**$94,860**	**$94,860**
7115	**PERS Retirement-P/T**		
	Part-time Employees	11,250	11,250
	Total PERS Retirement-P/T	**$11,250**	**$11,250**
7118	**Medicare-P/T**		
	Part-time Employee	1,380	1,380
	Total Medicare-P/T	**$1,380**	**$1,380**

General Fund - 101 Budget by Department

Total - Finance

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,559,135**	**2,690,527**	**3,505,734**	**69,900**	**69,900**
OPERATING COSTS		**45,821**	**39,919**	**88,680**	**117,700**	**80,850**
CONTRACTURAL SERVICES		**447,555**	**465,185**	**964,216**	**679,810**	**724,810**
INTERNAL SERVICES CHARGES		**71,750**	**74,220**	**74,220**	**125,890**	**127,120**
Total By Category		**3,124,261**	**3,269,851**	**4,632,850**	**993,300**	**1,002,680**
	Total Budgeted Full-Time Personnel	**20.00**	**20.75**	**25.95**	**24.00**	**24.00**
	Total Budgeted Part-Time Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	1,566,747	1,623,114	2,280,530	-	-
7012	Annual Leave Cash Out	104,400	111,008	94,510	-	-
7015	PERS Retirement-F/T	432,228	457,155	619,730	-	-
7017	Cafeteria Plan	291,331	326,336	370,834	-	-
7018	Medicare-F/T	25,694	25,715	33,200	-	-
7020	Worker's Comp	14,660	15,050	20,510	-	-
7090	Attrition Factor	-	-	-	(39,650)	(39,650)
7111	Part-Time Employees	94,282	110,136	75,350	99,000	99,000
7113	Overtime	24,249	9,883	8,000	5,000	5,000
7115	PERS Retirement-P/T	4,716	10,412	2,900	5,000	5,000
7118	Medicare-P/T	828	1,718	170	550	550
	TOTAL PERSONNEL SERVICES	**2,559,135**	**2,690,527**	**3,505,734**	**69,900**	**69,900**
OPERATING COSTS						
8010	Departmental Expense	40,710	28,545	31,680	38,760	37,410
8011	Advertising	2,376	5,152	7,600	3,600	2,600
8013	Equip (Non-Comp) <$5000	-	-	14,000	-	-
8018	Conference & Meetings	2,735	6,222	35,400	75,340	40,840
	TOTAL OPERATING COSTS	**45,821**	**39,919**	**88,680**	**117,700**	**80,850**

General Fund - 101 Budget by Department

Total - Finance (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	25	3,500	3,500	-	-
8111	Accounting and Auditing	50,006	66,919	50,000	80,000	80,000
8130	Other Professional Svcs	397,524	394,766	910,716	599,810	644,810
	TOTAL CONTRACTURAL SERVICES	**447,555**	**465,185**	**964,216**	**679,810**	**724,810**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	71,750	74,220	74,220	125,890	127,120
	TOTAL INTERNAL SERVICES CHARGES	**71,750**	**74,220**	**74,220**	**125,890**	**127,120**
	Total Department - Finance	**3,124,261**	**3,269,851**	**4,632,850**	**993,300**	**1,002,680**

General Fund - 101 Budget by Division

Department - Finance

Division - Finance Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**414,957**	**388,184**	**624,812**	**(3,270)**	**(3,270)**
OPERATING COSTS		**2,483**	**6,481**	**26,600**	**52,540**	**27,260**
CONTRACTURAL SERVICES		**268,366**	**210,782**	**212,416**	**183,830**	**197,630**
INTERNAL SERVICES CHARGES		**11,310**	**11,740**	**11,740**	**20,090**	**20,060**
	Total By Category	**697,116**	**617,187**	**875,568**	**253,190**	**241,680**
	Total Budgeted Full-Time Personnel	**2.00**	**2.00**	**3.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	287,367	231,186	426,490	-	-
7012	Annual Leave Cash Out	14,668	52,992	23,060	-	-
7015	PERS Retirement-F/T	75,585	68,625	109,470	-	-
7017	Cafeteria Plan	28,295	27,300	53,652	-	-
7018	Medicare-F/T	4,524	4,281	6,190	-	-
7020	Worker's Comp	3,780	3,800	5,950	-	-
7090	Attrition Factor	-	-	-	(3,270)	(3,270)
7113	Overtime	738	-	-	-	-
	TOTAL PERSONNEL SERVICES	**414,957**	**388,184**	**624,812**	**(3,270)**	**(3,270)**
OPERATING COSTS						
8010	Departmental Expense	2,483	3,034	2,700	4,540	4,660
8013	Equip (Non-Comp) <$5000	-	-	7,000	-	-
8018	Conference & Meetings	-	3,447	16,900	48,000	22,600
	TOTAL OPERATING COSTS	**2,483**	**6,481**	**26,600**	**52,540**	**27,260**
CONTRACTURAL SERVICES						
8110	Legal Services	25	3,500	3,500	-	-
8130	Other Professional Svcs	268,341	207,282	208,916	183,830	197,630
	TOTAL CONTRACTURAL SERVICES	**268,366**	**210,782**	**212,416**	**183,830**	**197,630**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	11,310	11,740	11,740	20,090	20,060
	TOTAL INTERNAL SERVICES CHARGES	**11,310**	**11,740**	**11,740**	**20,090**	**20,060**
Total Division Finance Administration		**697,116**	**617,187**	**875,568**	**253,190**	**241,680**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Finance Administration

Department: Finance

Organization:	**10128100 - Mgmt Services Admin**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(3,270)	(3,270)
	Total Attrition Factor	**$(3,270)**	**$(3,270)**
8010	**Departmental Expense**		
	Office supplies	1,620	1,740
	Resource library	500	500
	Water and Filter	1,350	1,350
	Membership dues	1,070	1,070
	Total Departmental Expense	**$4,540**	**$4,660**
8018	**Conference & Meetings**		
	Tyler Connect	2,500	2,500
	Calif Municipal Treasurers Assn (CMTA)	3,400	3,400
	Calif Society of Municipal Finance Officers (CSMFO)	6,050	6,050
	Continuing professional education	2,350	1,950
	GFOA	6,500	6,500
	League of Cities	2,200	2,200
	Team Building	25,000	-
	Total Conference & Meetings	**$48,000**	**$22,600**
8130	**Other Professional Svcs**		
	Pension & OPEB Modules	25,880	27,820
	Debt management	7,520	8,090
	Property tax analysis	30,430	32,720
	Sales tax auditing	120,000	129,000
	Total Other Professional Svcs	**$183,830**	**$197,630**

General Fund - 101 Budget by Division

Department - Finance

Division - Accounting

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**678,934**	**749,542**	**1,064,817**	**(11,670)**	**(11,670)**
OPERATING COSTS		**12,831**	**6,549**	**21,750**	**23,990**	**10,020**
CONTRACTURAL SERVICES		**179,189**	**254,403**	**674,400**	**495,980**	**527,180**
INTERNAL SERVICES CHARGES		**17,260**	**21,940**	**21,940**	**50,650**	**51,050**
	Total By Category	**888,214**	**1,032,434**	**1,782,907**	**558,950**	**576,580**
	Total Budgeted Full-Time Personnel	**5.00**	**6.75**	**8.80**	**10.00**	**10.00**
	Total Budgeted Part-Time Personnel	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	422,976	466,967	729,000	-	-
7012	Annual Leave Cash Out	22,058	31,769	32,720	-	-
7015	PERS Retirement-F/T	107,873	127,686	192,330	-	-
7017	Cafeteria Plan	90,978	89,605	94,127	-	-
7018	Medicare-F/T	6,559	7,347	10,670	-	-
7020	Worker's Comp	3,790	4,330	5,970	-	-
7090	Attrition Factor	-	-	-	(11,670)	(11,670)
7111	Part-Time Employees	23,299	16,597	-	-	-
7113	Overtime	230	3,403	-	-	-
7115	PERS Retirement-P/T	997	1,547	-	-	-
7118	Medicare-P/T	174	291	-	-	-
	TOTAL PERSONNEL SERVICES	**678,934**	**749,542**	**1,064,817**	**(11,670)**	**(11,670)**
OPERATING COSTS						
8010	Departmental Expense	11,921	5,890	6,250	11,490	10,020
8011	Advertising	-	484	5,000	1,000	-
8013	Equip (Non-Comp) <$5000	-	-	3,500	-	-
8018	Conference & Meetings	910	175	7,000	11,500	-
	TOTAL OPERATING COSTS	**12,831**	**6,549**	**21,750**	**23,990**	**10,020**

General Fund - 101 Budget by Division (continued)

Department - Finance

Division - Accounting

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8111	Accounting and Auditing	50,006	66,919	50,000	80,000	80,000
8130	Other Professional Svcs	129,183	187,484	624,400	415,980	447,180
	TOTAL CONTRACTURAL SERVICES	**179,189**	**254,403**	**674,400**	**495,980**	**527,180**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	17,260	21,940	21,940	50,650	51,050
	TOTAL INTERNAL SERVICES CHARGES	**17,260**	**21,940**	**21,940**	**50,650**	**51,050**
Total Division Accounting		**888,214**	**1,032,434**	**1,782,907**	**558,950**	**576,580**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Accounting

Department: Finance

Organization:	10128200 - Accounting	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(11,670)	(11,670)
	Total Attrition Factor	**$(11,670)**	**$(11,670)**
8010	**Departmental Expense**		
	Govt Finance Officers Assn (GFOA) award application fee	910	-
	Actuarial	4,500	4,840
	Adobe	140	-
	Envelopes for 1099 and AP	1,100	1,180
	Statistical Section ACFR	120	-
	Office supplies	1,910	2,050
	Accounts payable checks & 1099 forms	1,310	1,410
	Professional publications	500	540
	Various memberships	1,000	-
	Total Departmental Expense	**$11,490**	**$10,020**
8011	**Advertising**		
	Special district related/User Fee Herald news Publishing legal advertising/User Fees	1,000	-
	Total Advertising	**$1,000**	**$-**
8018	**Conference & Meetings**		
	Payroll Conference	1,500	-
	Continuing professional education	5,000	-
	CSMFO Conference	2,500	-
	Tyler Connect	2,500	-
	Total Conference & Meetings	**$11,500**	**$-**
8111	**Accounting and Auditing**		
	Annual financial audit fees and services	80,000	80,000
	Total Accounting and Auditing	**$80,000**	**$80,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Accounting

Department: Finance

8130	**Other Professional Svcs**		
	Tax levy svcs for community facilities districts (CFDs)	63,430	68,180
	County of San Bernardino tax bill revisions	2,000	2,150
	Printing for CFD flyers	15,000	16,130
	SCO Annual Street Report	4,400	4,730
	Subscription to DebtBook Platform	15,000	16,130
	Trustee fees and arbitrage calcs - special districts	99,900	107,390
	Delinquency and judicial foreclosure services	5,000	5,380
	User Fee Study	100,000	107,500
	Disclosure and Statistical Section	1,250	1,340
	CFD Administration services	110,000	118,250
	Total Other Professional Svcs	**$415,980**	**$447,180**

General Fund - 101 Budget by Division

Department - Finance

Division - Purchasing

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**449,888**	**471,734**	**516,264**	**(3,850)**	**(3,850)**
OPERATING COSTS		**3,160**	**5,631**	**4,000**	**6,840**	**7,740**
CONTRACTURAL SERVICES		**-**	**-**	**27,000**	**-**	**-**
INTERNAL SERVICES CHARGES		**12,790**	**12,930**	**12,930**	**19,130**	**19,300**
	Total By Category	**465,838**	**490,295**	**560,194**	**22,120**	**23,190**
	Total Budgeted Full-Time Personnel	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	288,978	301,251	331,200	-	-
7012	Annual Leave Cash Out	8,268	8,161	8,980	-	-
7015	PERS Retirement-F/T	83,211	89,888	101,790	-	-
7017	Cafeteria Plan	63,175	66,035	67,324	-	-
7018	Medicare-F/T	4,376	4,519	4,810	-	-
7020	Worker's Comp	1,880	1,880	2,160	-	-
7090	Attrition Factor	-	-	-	(3,850)	(3,850)
	TOTAL PERSONNEL SERVICES	**449,888**	**471,734**	**516,264**	**(3,850)**	**(3,850)**
OPERATING COSTS						
8010	Departmental Expense	567	443	500	500	500
8011	Advertising	1,408	4,668	2,000	2,000	2,000
8018	Conference & Meetings	1,185	520	1,500	4,340	5,240
	TOTAL OPERATING COSTS	**3,160**	**5,631**	**4,000**	**6,840**	**7,740**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	27,000	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**27,000**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	12,790	12,930	12,930	19,130	19,300
	TOTAL INTERNAL SERVICES CHARGES	**12,790**	**12,930**	**12,930**	**19,130**	**19,300**
Total Division Purchasing		**465,838**	**490,295**	**560,194**	**22,120**	**23,190**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Purchasing

Department: Finance

Organization:	**10128300 - Purchasing**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(3,850)	(3,850)
	Total Attrition Factor	**$(3,850)**	**$(3,850)**
8010	**Departmental Expense**		
	Membership dues	500	500
	Total Departmental Expense	**$500**	**$500**
8011	**Advertising**		
	Legal publications	2,000	2,000
	Total Advertising	**$2,000**	**$2,000**
8018	**Conference & Meetings**		
	Calif Assn of Public Purchasing Officers (CAPPO)	500	500
	National Institute of Government Purchasing (NIGP)	500	500
	Continuing professional education	500	500
	CAPPO Conference	2,840	3,740
	Total Conference & Meetings	**$4,340**	**$5,240**

General Fund - 101 Budget by Division

Department - Finance

Division - Budget & Payroll

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**686,645**	**724,936**	**896,980**	**(11,720)**	**(11,720)**
OPERATING COSTS		**11,827**	**10,988**	**25,330**	**23,330**	**24,830**
CONTRACTURAL SERVICES		**-**	**-**	**50,400**	**-**	**-**
INTERNAL SERVICES CHARGES		**19,870**	**19,640**	**19,640**	**22,140**	**22,590**
	Total By Category	**718,342**	**755,564**	**992,350**	**33,750**	**35,700**
	Total Budgeted Full-Time Personnel	**5.00**	**5.00**	**6.00**	**4.00**	**4.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	412,680	479,888	593,760	-	-
7012	Annual Leave Cash Out	53,598	12,557	23,080	-	-
7015	PERS Retirement-F/T	117,909	129,541	162,810	-	-
7017	Cafeteria Plan	67,781	85,661	95,600	-	-
7018	Medicare-F/T	7,325	7,413	8,610	-	-
7020	Worker's Comp	4,200	4,100	5,120	-	-
7090	Attrition Factor	-	-	-	(16,720)	(16,720)
7113	Overtime	23,152	5,776	8,000	5,000	5,000
	TOTAL PERSONNEL SERVICES	**686,645**	**724,936**	**896,980**	**(11,720)**	**(11,720)**
OPERATING COSTS						
8010	Departmental Expense	10,219	10,483	14,230	14,230	14,230
8011	Advertising	968	-	600	600	600
8013	Equip (Non-Comp) <$5000	-	-	3,500	-	-
8018	Conference & Meetings	640	505	7,000	8,500	10,000
	TOTAL OPERATING COSTS	**11,827**	**10,988**	**25,330**	**23,330**	**24,830**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	50,400	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**50,400**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	19,870	19,640	19,640	22,140	22,590
	TOTAL INTERNAL SERVICES CHARGES	**19,870**	**19,640**	**19,640**	**22,140**	**22,590**
Total Division Budget & Payroll		**718,342**	**755,564**	**992,350**	**33,750**	**35,700**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Budget & Payroll

Department: Finance

Organization:	10128400 - Budget/Payroll	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(16,720)	(16,720)
	Total Attrition Factor	**$(16,720)**	**$(16,720)**
7113	**Overtime**		
	Various	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	Membership dues and conferences	1,000	1,000
	Software upgrades	1,000	1,000
	Capital Improvement Program (CIP)	500	500
	Operating budget	1,500	1,500
	Office supplies	8,000	8,000
	CIP negative declaration	2,230	2,230
	Total Departmental Expense	**$14,230**	**$14,230**
8011	**Advertising**		
	Operating budget	300	300
	Capital Improvement Program (CIP)	300	300
	Total Advertising	**$600**	**$600**
8018	**Conference & Meetings**		
	GFOA	2,500	-
	California Society of Municipal Finance Officers (CSMFO)	500	500
	Tyler Connect	5,500	-
	American Payroll Association (APA)	-	500
	Continuing professional education	-	9,000
	Total Conference & Meetings	**$8,500**	**$10,000**

General Fund - 101 Budget by Division

Department - Finance

Division - Customer Service

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**328,711**	**356,131**	**402,861**	**100,410**	**100,410**
OPERATING COSTS		**15,520**	**10,270**	**11,000**	**11,000**	**11,000**
INTERNAL SERVICES CHARGES		**10,520**	**7,970**	**7,970**	**13,880**	**14,120**
	Total By Category	**354,751**	**374,371**	**421,831**	**125,290**	**125,530**
	Total Budgeted Full-Time Personnel	**4.00**	**3.00**	**4.15**	**4.00**	**4.00**
	Total Budgeted Part-Time Personnel	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	154,746	143,822	200,080	-	-
7012	Annual Leave Cash Out	5,808	5,529	6,670	-	-
7015	PERS Retirement-F/T	47,650	41,415	53,330	-	-
7017	Cafeteria Plan	41,102	57,735	60,131	-	-
7018	Medicare-F/T	2,910	2,155	2,920	-	-
7020	Worker's Comp	1,010	940	1,310	-	-
7090	Attrition Factor	-	-	-	(4,140)	(4,140)
7111	Part-Time Employees	70,983	93,539	75,350	99,000	99,000
7113	Overtime	129	704	-	-	-
7115	PERS Retirement-P/T	3,719	8,865	2,900	5,000	5,000
7118	Medicare-P/T	654	1,427	170	550	550
	TOTAL PERSONNEL SERVICES	**328,711**	**356,131**	**402,861**	**100,410**	**100,410**
OPERATING COSTS						
8010	Departmental Expense	15,520	8,695	8,000	8,000	8,000
8018	Conference & Meetings	-	1,575	3,000	3,000	3,000
	TOTAL OPERATING COSTS	**15,520**	**10,270**	**11,000**	**11,000**	**11,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	10,520	7,970	7,970	13,880	14,120
	TOTAL INTERNAL SERVICES CHARGES	**10,520**	**7,970**	**7,970**	**13,880**	**14,120**
Total Division Customer Service		**354,751**	**374,371**	**421,831**	**125,290**	**125,530**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Customer Service

Department: Finance

Organization:	10128500 - Customer Service	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(4,140)	(4,140)
	Total Attrition Factor	**$(4,140)**	**$(4,140)**
7111	**Part-Time Employees**		
	Cashiers (2) classified	99,000	99,000
	Total Part-Time Employees	**$99,000**	**$99,000**
7115	**PERS Retirement-P/T**		
	Cashiers (2) classified	5,000	5,000
	Total PERS Retirement-P/T	**$5,000**	**$5,000**
7118	**Medicare-P/T**		
	Cashiers (2) classified	550	550
	Total Medicare-P/T	**$550**	**$550**
8010	**Departmental Expense**		
	Office supplies	8,000	8,000
	Total Departmental Expense	**$8,000**	**$8,000**
8018	**Conference & Meetings**		
	Continuing professional education	3,000	3,000
	Total Conference & Meetings	**$3,000**	**$3,000**

General Fund - 101 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**751,348**	**730,163**	**798,872**	**849,020**	**861,920**
OPERATING COSTS		**9,176**	**33,729**	**193,575**	**71,950**	**29,950**
CONTRACTURAL SERVICES		**47,385**	**126,956**	**227,798**	**586,620**	**625,860**
INTERNAL SERVICES CHARGES		**25,100**	**20,380**	**20,380**	**60,260**	**60,560**
Total By Category		**833,009**	**911,228**	**1,240,625**	**1,567,850**	**1,578,290**
	Total Budgeted Full-Time Personnel	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	476,183	498,905	538,600	561,790	572,440
7012	Annual Leave Cash Out	67,607	9,054	8,200	34,560	35,270
7015	PERS Retirement-F/T	134,449	134,108	149,050	154,630	155,850
7017	Cafeteria Plan	59,026	68,836	71,632	72,830	72,830
7018	Medicare-F/T	7,989	7,435	7,820	8,150	8,300
7020	Worker's Comp	5,350	5,390	6,780	7,060	7,230
7111	Part-Time Employees	-	6,330	15,560	-	-
7113	Overtime	744	3	1,000	10,000	10,000
7118	Medicare-P/T	-	102	230	-	-
	TOTAL PERSONNEL SERVICES	**751,348**	**730,163**	**798,872**	**849,020**	**861,920**
OPERATING COSTS						
8010	Departmental Expense	7,957	14,990	98,462	56,800	14,800
8011	Advertising	-	50	200	5,700	5,700
8013	Equip (Non-Comp) <$5000	1,219	3,980	85,463	-	-
8018	Conference & Meetings	-	14,675	8,950	8,950	8,950
8019	Communications	-	34	500	500	500
	TOTAL OPERATING COSTS	**9,176**	**33,729**	**193,575**	**71,950**	**29,950**
CONTRACTURAL SERVICES						
8118	Environmental Services	-	2,900	2,900	-	-
8130	Other Professional Svcs	47,385	124,056	224,898	586,620	625,860
	TOTAL CONTRACTURAL SERVICES	**47,385**	**126,956**	**227,798**	**586,620**	**625,860**

General Fund - 101 Budget by Department

Total - Development Services Admin (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	25,020	25,020
8220	Risk Liability	25,100	20,380	20,380	35,240	35,540
	TOTAL INTERNAL SERVICES CHARGES	**25,100**	**20,380**	**20,380**	**60,260**	**60,560**
Total Department - Development Services Admin		**833,009**	**911,228**	**1,240,625**	**1,567,850**	**1,578,290**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Development Svcs Admin

Department: Development Services Admin **Development Svcs Admin**

Organization:	10130000 - Development Svc Admin	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**
8010	**Departmental Expense**		
	General office supplies, memberships and subscriptions	8,800	8,800
	Conference Room Chairs	42,000	-
	Total Departmental Expense	**$50,800**	**$8,800**
8011	**Advertising**		
	Advertising	200	200
	Total Advertising	**$200**	**$200**
8018	**Conference & Meetings**		
	Other Trainings	6,500	6,500
	International Council of Shopping Centers (ICSC)	1,700	1,700
	Annual City/County Conference	750	750
	Total Conference & Meetings	**$8,950**	**$8,950**
8019	**Communications**		
	Communications	-	500
	FedEx mailing for legal documents	500	-
	Total Communications	**$500**	**$500**
8130	**Other Professional Svcs**		
	Special Studies	40,000	40,000
	LAFCO Annual Contribution	48,000	48,000
	Interior Plant Maintenance	2,000	2,000
	Total Other Professional Svcs	**$90,000**	**$90,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund
Department: Development Services Admin
Division: Development Svcs Admin
Development Svcs Admin

Organization:	10130110 - DS Adm-Env Compliance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Stormwater stencils	1,000	1,000
	Total Departmental Expense	**$1,000**	**$1,000**
8011	**Advertising**		
	NPDES MS4 Permit Compliance for education, outreach, events, and advertising	1,500	1,500
	Total Advertising	**$1,500**	**$1,500**
8130	**Other Professional Svcs**		
	SWRCB Annual Fee for Waste Discharge Permit	10,000	11,000
	SWRCB Annual Fee for NPDES Permit CAS618036. New Permit coming soon.	45,000	45,000
	SBCFCD Annual Cost Share (16 Agencies) for NPDES Permit CAS618036	52,700	72,680
	Program compliance permits (CA Toxic Main/US EPA Fee, SBC Fire District, and other agencies)	23,500	23,510
	Total Other Professional Svcs	**$131,200**	**$152,190**

Organization:	10130111 - DS Adm-HHW Program	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	8,500	8,500
	Total Overtime	**$8,500**	**$8,500**
8010	**Departmental Expense**		
	Program supplies & equipment	5,000	5,000
	Total Departmental Expense	**$5,000**	**$5,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Development Svcs Admin

Department: Development Services Admin **Development Svcs Admin**

8011	**Advertising**		
	HHW Program Compliance for education, outreach, events, and advertising	4,000	4,000
	Total Advertising	**$4,000**	**$4,000**

8130	**Other Professional Svcs**		
	HHW Collection Program	365,420	383,670
	Total Other Professional Svcs	**$365,420**	**$383,670**

General Fund - 101 Budget by Department

Total - Building and Safety

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**1,903,525**	**2,381,577**	**2,579,840**	**2,596,260**
OPERATING COSTS		**-**	**34,709**	**57,000**	**33,950**	**32,900**
CONTRACTURAL SERVICES		**-**	**425,198**	**502,535**	**340,000**	**340,000**
INTERNAL SERVICES CHARGES		**-**	**154,450**	**164,350**	**210,830**	**210,990**
CAPITAL EXPENDITURES		**-**	**-**	**7,000**	**-**	**-**
CONTR:TO OTR AGY		**-**	**-**	**-**	**200,000**	**220,000**
OTHER FINANCING USES		**-**	**(42,392)**	**-**	**-**	**-**
Total By Category		**-**	**2,475,490**	**3,112,462**	**3,364,620**	**3,400,150**
	Total Budgeted Full-Time Personnel	**6.00**	**30.00**	**19.00**	**19.00**	**19.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	1,249,487	1,557,830	1,681,760	1,696,910
7012	Annual Leave Cash Out	-	21,619	23,690	69,450	70,040
7015	PERS Retirement-F/T	-	309,668	416,390	442,890	442,180
7017	Cafeteria Plan	-	280,606	334,207	347,960	347,960
7018	Medicare-F/T	-	18,590	22,610	24,380	24,600
7020	Worker's Comp	-	14,695	17,550	18,980	19,100
7090	Attrition Factor	-	-	-	(12,530)	(12,530)
7113	Overtime	-	8,860	9,300	6,950	8,000
	TOTAL PERSONNEL SERVICES	**-**	**1,903,525**	**2,381,577**	**2,579,840**	**2,596,260**
OPERATING COSTS						
8010	Departmental Expense	-	15,461	23,700	11,250	13,050
8012	Uniform Expense	-	3,259	7,000	2,050	3,400
8013	Equip (Non-Comp) <$5000	-	2,198	8,250	8,500	3,300
8014	Computer Hardwar <$5000	-	-	850	-	-
8018	Conference & Meetings	-	8,530	11,000	7,150	8,150
8019	Communications	-	5,261	6,200	5,000	5,000
	TOTAL OPERATING COSTS	**-**	**34,709**	**57,000**	**33,950**	**32,900**

General Fund - 101 Budget by Department

Total - Building and Safety (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	425,198	502,535	340,000	340,000
	TOTAL CONTRACTURAL SERVICES	**-**	**425,198**	**502,535**	**340,000**	**340,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	90,710	100,610	100,610	100,610
8220	Risk Liability	-	63,740	63,740	110,220	110,380
	TOTAL INTERNAL SERVICES CHARGES	**-**	**154,450**	**164,350**	**210,830**	**210,990**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	-	-	7,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**7,000**	**-**	**-**
CONTR:TO OTR AGY						
8745	Contribution To FFD	-	-	-	200,000	220,000
	TOTAL CONTR:TO OTR AGY	**-**	**-**	**-**	**200,000**	**220,000**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(42,392)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(42,392)**	**-**	**-**	**-**
Total Department - Building and Safety		**-**	**2,475,490**	**3,112,462**	**3,364,620**	**3,400,150**

General Fund - 101 Budget by Division

Department - Building and Safety

Division - Building and Safety Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**339,636**	**412,279**	**607,640**	**606,510**
OPERATING COSTS		**-**	**15,980**	**26,850**	**10,450**	**11,900**
CONTRACTURAL SERVICES		**-**	**6,202**	**15,000**	**25,000**	**25,000**
INTERNAL SERVICES CHARGES		**-**	**8,460**	**8,460**	**24,090**	**23,950**
OTHER FINANCING USES		**-**	**(21,029)**	**-**	**-**	**-**
	Total By Category	**-**	**349,249**	**462,589**	**667,180**	**667,360**
	Total Budgeted Full-Time Personnel	**0.00**	**4.00**	**3.00**	**3.00**	**3.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	228,982	277,390	406,990	406,990
7012	Annual Leave Cash Out	-	5,457	420	22,490	22,490
7015	PERS Retirement-F/T	-	55,286	71,700	109,590	108,460
7017	Cafeteria Plan	-	43,111	55,529	62,360	62,360
7018	Medicare-F/T	-	3,570	4,030	5,900	5,900
7020	Worker's Comp	-	3,230	3,210	4,210	4,210
7090	Attrition Factor	-	-	-	(3,900)	(3,900)
	TOTAL PERSONNEL SERVICES	**-**	**339,636**	**412,279**	**607,640**	**606,510**
OPERATING COSTS						
8010	Departmental Expense	-	8,727	19,700	7,500	8,550
8012	Uniform Expense	-	2,140	700	250	500
8013	Equip (Non-Comp) <$5000	-	2,198	600	-	-
8014	Computer Hardwar <$5000	-	-	850	-	-
8018	Conference & Meetings	-	2,915	5,000	2,700	2,850
	TOTAL OPERATING COSTS	**-**	**15,980**	**26,850**	**10,450**	**11,900**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	6,202	15,000	25,000	25,000
	TOTAL CONTRACTURAL SERVICES	**-**	**6,202**	**15,000**	**25,000**	**25,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	8,460	8,460	24,090	23,950
	TOTAL INTERNAL SERVICES CHARGES	**-**	**8,460**	**8,460**	**24,090**	**23,950**

General Fund - 101 Budget by Division (continued)

Department - Building and Safety

Division - Building and Safety Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(21,029)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(21,029)**	**-**	**-**	**-**
Total Division Building and Safety Admin		**-**	**349,249**	**462,589**	**667,180**	**667,360**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Building and Safety Admin

Department: Building and Safety

Organization:	10132000 - Building & Safety Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,900)	(3,900)
	Total Attrition Factor	**$(3,900)**	**$(3,900)**
8010	**Departmental Expense**		
	General office supplies, memberships and subscriptions	5,500	6,550
	Various event promos	1,000	1,000
	Quarterly sales & use tax	1,000	1,000
	Total Departmental Expense	**$7,500**	**$8,550**
8012	**Uniform Expense**		
	Department Uniforms	250	500
	Total Uniform Expense	**$250**	**$500**
8018	**Conference & Meetings**		
	Cal Bldg Official, ICC training	2,700	2,850
	Total Conference & Meetings	**$2,700**	**$2,850**
8130	**Other Professional Svcs**		
	2025 Req: Contract scanning and imaging paper plans to Laserfiche	-	10,000
	Scanning services	15,000	15,000
	2024 Req: Contract scanning and imaging paper plans to Laserfiche	10,000	-
	Total Other Professional Svcs	**$25,000**	**$25,000**

General Fund - 101 Budget by Division

Department - Building and Safety

Division - Inspection Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**787,688**	**788,750**	**817,810**	**821,700**
OPERATING COSTS		**-**	**10,944**	**16,700**	**19,950**	**14,200**
CONTRACTURAL SERVICES		**-**	**264,405**	**240,000**	**240,000**	**240,000**
INTERNAL SERVICES CHARGES		**-**	**125,430**	**135,330**	**146,610**	**146,610**
CAPITAL EXPENDITURES		**-**	**-**	**7,000**	**-**	**-**
	Total By Category	**-**	**1,188,467**	**1,187,780**	**1,224,370**	**1,222,510**
	Total Budgeted Full-Time Personnel	**0.00**	**12.00**	**6.00**	**6.00**	**6.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	504,399	508,800	525,830	529,310
7012	Annual Leave Cash Out	-	10,509	11,030	19,140	19,280
7015	PERS Retirement-F/T	-	129,025	135,550	137,780	137,250
7017	Cafeteria Plan	-	119,868	110,290	114,570	114,570
7018	Medicare-F/T	-	7,529	7,390	7,620	7,670
7020	Worker's Comp	-	7,650	7,890	8,150	8,200
7090	Attrition Factor	-	-	-	(2,080)	(2,080)
7113	Overtime	-	8,708	7,800	6,800	7,500
	TOTAL PERSONNEL SERVICES	**-**	**787,688**	**788,750**	**817,810**	**821,700**
OPERATING COSTS						
8010	Departmental Expense	-	3,171	1,500	3,250	3,500
8012	Uniform Expense	-	497	3,000	1,400	1,900
8013	Equip (Non-Comp) <$5000	-	-	3,500	8,500	1,800
8018	Conference & Meetings	-	2,015	2,500	1,800	2,000
8019	Communications	-	5,261	6,200	5,000	5,000
	TOTAL OPERATING COSTS	**-**	**10,944**	**16,700**	**19,950**	**14,200**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	264,405	240,000	240,000	240,000
	TOTAL CONTRACTURAL SERVICES	**-**	**264,405**	**240,000**	**240,000**	**240,000**

General Fund - 101 Budget by Division (continued)

Department - Building and Safety

Division - Inspection Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	90,710	100,610	100,610	100,610
8220	Risk Liability	-	34,720	34,720	46,000	46,000
	TOTAL INTERNAL SERVICES CHARGES	**-**	**125,430**	**135,330**	**146,610**	**146,610**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	-	-	7,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**7,000**	**-**	**-**
Total Division Inspection Services		**-**	**1,188,467**	**1,187,780**	**1,224,370**	**1,222,510**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Inspection Services

Department: Building and Safety

Organization:	10132100 - Inspection Services	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(2,080)	(2,080)
	Total Attrition Factor	**$(2,080)**	**$(2,080)**
7113	**Overtime**		
	Overtime	6,800	7,500
	Total Overtime	**$6,800**	**$7,500**
8010	**Departmental Expense**		
	2025 Req: Annual subscription service for online codes and commentaries	-	3,000
	General office supplies, memberships and subscriptions	250	500
	2024 Req: Annual subscription service for online codes and commentaries	3,000	-
	Total Departmental Expense	**$3,250**	**$3,500**
8012	**Uniform Expense**		
	Department Uniforms	200	700
	Boot reimbursement - Building Inspectors	1,200	1,200
	Total Uniform Expense	**$1,400**	**$1,900**
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	8,500	1,800
	Total Equip (Non-Comp) <$5000	**$8,500**	**$1,800**
8018	**Conference & Meetings**		
	Training for inspectors as required by AB717	1,800	2,000
	Total Conference & Meetings	**$1,800**	**$2,000**
8019	**Communications**		
	800 mhz radios for Building Inspectors	5,000	5,000
	Total Communications	**$5,000**	**$5,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Inspection Services

Department: Building and Safety

8130	**Other Professional Svcs**		
	2025 Req: Building and Safety Contract Inspections (to augment City Inspection staff as needed)	-	170,000
	Building and Safety Contract Inspections (to augment City Inspection staff as needed)	70,000	70,000
	2024 Req: Building and Safety Contract Inspections (to augment City Inspection staff as needed)	170,000	-
	Total Other Professional Svcs	**$240,000**	**$240,000**

General Fund - 101 Budget by Division

Department - Building and Safety

Division - Plan Check Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**547,378**	**608,044**	**478,800**	**478,280**
OPERATING COSTS		**-**	**3,276**	**5,350**	**1,600**	**2,800**
CONTRACTURAL SERVICES		**-**	**154,591**	**247,535**	**75,000**	**75,000**
INTERNAL SERVICES CHARGES		**-**	**14,210**	**14,210**	**16,740**	**16,650**
OTHER FINANCING USES		**-**	**(21,363)**	**-**	**-**	**-**
	Total By Category	**-**	**698,092**	**875,139**	**572,140**	**572,730**
	Total Budgeted Full-Time Personnel	**0.00**	**8.00**	**3.00**	**3.00**	**3.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	366,768	396,540	308,130	308,130
7012	Annual Leave Cash Out	-	4,199	12,240	11,590	11,590
7015	PERS Retirement-F/T	-	87,619	109,170	80,720	79,850
7017	Cafeteria Plan	-	81,253	79,274	76,180	76,180
7018	Medicare-F/T	-	5,237	5,750	4,470	4,470
7020	Worker's Comp	-	2,150	3,570	3,030	3,030
7090	Attrition Factor	-	-	-	(5,470)	(5,470)
7113	Overtime	-	152	1,500	150	500
	TOTAL PERSONNEL SERVICES	**-**	**547,378**	**608,044**	**478,800**	**478,280**
OPERATING COSTS						
8010	Departmental Expense	-	789	1,000	250	500
8012	Uniform Expense	-	622	1,200	200	500
8013	Equip (Non-Comp) <$5000	-	-	1,150	-	-
8018	Conference & Meetings	-	1,865	2,000	1,150	1,800
	TOTAL OPERATING COSTS	**-**	**3,276**	**5,350**	**1,600**	**2,800**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	154,591	247,535	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	**-**	**154,591**	**247,535**	**75,000**	**75,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	14,210	14,210	16,740	16,650
	TOTAL INTERNAL SERVICES CHARGES	**-**	**14,210**	**14,210**	**16,740**	**16,650**

General Fund - 101 Budget by Division (continued)

Department - Building and Safety

Division - Plan Check Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(21,363)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(21,363)**	**-**	**-**	**-**
Total Division Plan Check Services		**-**	**698,092**	**875,139**	**572,140**	**572,730**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Plan Check Services

Department: Building and Safety

Organization:	10132200 - Plan Check Services	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(5,470)	(5,470)
	Total Attrition Factor	**$(5,470)**	**$(5,470)**
7113	**Overtime**		
	Overtime as needed	150	500
	Total Overtime	**$150**	**$500**
8010	**Departmental Expense**		
	Office supplies, UPS/FedEx mailings, Code updates	250	500
	Total Departmental Expense	**$250**	**$500**
8012	**Uniform Expense**		
	Department Uniforms	200	500
	Total Uniform Expense	**$200**	**$500**
8018	**Conference & Meetings**		
	Conference & Meetings	1,150	1,800
	Total Conference & Meetings	**$1,150**	**$1,800**
8130	**Other Professional Svcs**		
	Professional plan check contractual services as reqd	75,000	75,000
	Total Other Professional Svcs	**$75,000**	**$75,000**

General Fund - 101 Budget by Division

Department - Building and Safety

Division - Permit Processing

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**228,823**	**572,504**	**675,590**	**689,770**
OPERATING COSTS		**-**	**4,509**	**8,100**	**1,950**	**4,000**
INTERNAL SERVICES CHARGES		**-**	**6,350**	**6,350**	**23,390**	**23,780**
	Total By Category	**-**	**239,682**	**586,954**	**700,930**	**717,550**
	Total Budgeted Full-Time Personnel	**6.00**	**6.00**	**7.00**	**7.00**	**7.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	149,338	375,100	440,810	452,480
7012	Annual Leave Cash Out	-	1,454	-	16,230	16,680
7015	PERS Retirement-F/T	-	37,738	99,970	114,800	116,620
7017	Cafeteria Plan	-	36,374	89,114	94,850	94,850
7018	Medicare-F/T	-	2,254	5,440	6,390	6,560
7020	Worker's Comp	-	1,665	2,880	3,590	3,660
7090	Attrition Factor	-	-	-	(1,080)	(1,080)
	TOTAL PERSONNEL SERVICES	**-**	**228,823**	**572,504**	**675,590**	**689,770**
OPERATING COSTS						
8010	Departmental Expense	-	2,774	1,500	250	500
8012	Uniform Expense	-	-	2,100	200	500
8013	Equip (Non-Comp) <$5000	-	-	3,000	-	1,500
8018	Conference & Meetings	-	1,735	1,500	1,500	1,500
	TOTAL OPERATING COSTS	**-**	**4,509**	**8,100**	**1,950**	**4,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	6,350	6,350	23,390	23,780
	TOTAL INTERNAL SERVICES CHARGES	**-**	**6,350**	**6,350**	**23,390**	**23,780**
Total Division Permit Processing		**-**	**239,682**	**586,954**	**700,930**	**717,550**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Permit Processing

Department: Building and Safety

Organization:	10132300 - Permit Processing	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(1,080)	(1,080)
	Total Attrition Factor	**$(1,080)**	**$(1,080)**
8010	**Departmental Expense**		
	2023: General office supplies, memberships and subscriptions	250	500
	Total Departmental Expense	**$250**	**$500**
8012	**Uniform Expense**		
	2023: Department Uniforms	200	500
	Total Uniform Expense	**$200**	**$500**
8013	**Equip (Non-Comp) <$5000**		
	2023: Replacement chairs	-	1,500
	Total Equip (Non-Comp) <$5000	**$-**	**$1,500**
8018	**Conference & Meetings**		
	2023: CALBO building permit aide training as needed	1,500	1,500
	Total Conference & Meetings	**$1,500**	**$1,500**

General Fund - 101 Budget by Division

Department - Building and Safety

Division - Code Compliance

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTR:TO OTR AGY		**-**	**-**	**-**	**200,000**	**220,000**
	Total By Category	**-**	**-**	**-**	**200,000**	**220,000**
CONTR: TO OTR AGY						
8745	Contribution To FFD	-	-	-	200,000	220,000
	TOTAL CONTR:TO OTR AGY	**-**	**-**	**-**	**200,000**	**220,000**
Total Division Code Compliance		**-**	**-**	**-**	**200,000**	**220,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Code Compliance

Department: Building and Safety

Organization:	**10132400 - Code Compliance**	**FY 2023/2024**	**FY 2024/2025**
8745	**Contribution To FFD**		
	Contribution to Fire - Code Compliance Staff	200,000	220,000
	Total Contribution To FFD	**$200,000**	**$220,000**

General Fund - 101 Budget by Department

Total - Planning

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**3,932,759**	**2,048,027**	**2,314,485**	**2,685,140**	**2,718,390**
OPERATING COSTS		**57,154**	**55,495**	**64,700**	**78,600**	**71,300**
CONTRACTURAL SERVICES		**262,401**	**111,908**	**613,361**	**463,000**	**463,000**
INTERNAL SERVICES CHARGES		**241,840**	**89,420**	**89,420**	**118,690**	**119,400**
OTHER FINANCING USES		**-**	**(2,791)**	**-**	**-**	**-**
Total By Category		**4,494,154**	**2,302,059**	**3,081,966**	**3,345,430**	**3,372,090**
	Total Budgeted Full-Time Personnel	**32.00**	**17.00**	**17.00**	**18.00**	**18.00**
	Total Budgeted Part-Time Personnel	**2.00**	**1.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	2,529,837	1,318,909	1,572,680	1,799,090	1,827,090
7012	Annual Leave Cash Out	189,604	68,124	27,180	83,300	84,350
7015	PERS Retirement-F/T	663,341	399,860	436,380	493,510	496,060
7017	Cafeteria Plan	456,638	207,768	220,565	254,370	254,370
7018	Medicare-F/T	39,854	20,200	22,810	26,090	26,490
7020	Worker's Comp	29,780	16,060	15,970	17,740	17,990
7090	Attrition Factor	-	-	-	(14,310)	(14,310)
7111	Part-Time Employees	5,902	13,278	11,820	17,090	18,040
7113	Overtime	17,717	3,635	6,800	7,700	7,700
7118	Medicare-P/T	86	193	280	560	610
	TOTAL PERSONNEL SERVICES	**3,932,759**	**2,048,027**	**2,314,485**	**2,685,140**	**2,718,390**
OPERATING COSTS						
8010	Departmental Expense	23,535	11,123	16,700	17,100	17,100
8011	Advertising	13,450	25,226	25,500	29,000	29,000
8012	Uniform Expense	701	152	200	200	200
8013	Equip (Non-Comp) <$5000	8,114	7,845	3,800	1,500	1,500
8014	Computer Hardwar <$5000	-	-	2,000	-	-
8015	Computer Softwar <$5000	-	-	-	7,300	-
8018	Conference & Meetings	6,134	11,149	16,500	23,500	23,500
8019	Communications	5,220	-	-	-	-
	TOTAL OPERATING COSTS	**57,154**	**55,495**	**64,700**	**78,600**	**71,300**

General Fund - 101 Budget by Department

Total - Planning (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	310,000	310,000	310,000
8130	Other Professional Svcs	262,401	111,908	303,361	153,000	153,000
	TOTAL CONTRACTURAL SERVICES	**262,401**	**111,908**	**613,361**	**463,000**	**463,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	112,550	19,470	19,470	19,470	19,470
8220	Risk Liability	129,290	69,950	69,950	99,220	99,930
	TOTAL INTERNAL SERVICES CHARGES	**241,840**	**89,420**	**89,420**	**118,690**	**119,400**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(2,791)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(2,791)**	**-**	**-**	**-**
Total Department - Planning		**4,494,154**	**2,302,059**	**3,081,966**	**3,345,430**	**3,372,090**

General Fund - 101 Budget by Division

Department - Planning

Division - Planning Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**343,070**	**317,823**	**381,016**	**434,350**	**433,600**
OPERATING COSTS		**3,011**	**5,834**	**9,000**	**8,100**	**8,100**
INTERNAL SERVICES CHARGES		**10,690**	**10,700**	**10,700**	**15,020**	**14,920**
	Total By Category	**356,771**	**334,357**	**400,716**	**457,470**	**456,620**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	196,781	199,710	253,730	276,420	276,420
7012	Annual Leave Cash Out	50,195	3,776	3,670	18,110	18,110
7015	PERS Retirement-F/T	57,809	63,241	67,610	73,460	72,710
7017	Cafeteria Plan	30,514	42,344	48,996	57,870	57,870
7018	Medicare-F/T	3,626	2,995	3,680	4,010	4,010
7020	Worker's Comp	3,430	3,430	3,230	3,480	3,480
7113	Overtime	715	2,327	100	1,000	1,000
	TOTAL PERSONNEL SERVICES	**343,070**	**317,823**	**381,016**	**434,350**	**433,600**
OPERATING COSTS						
8010	Departmental Expense	2,865	2,030	4,500	4,100	4,100
8018	Conference & Meetings	146	3,804	4,500	4,000	4,000
	TOTAL OPERATING COSTS	**3,011**	**5,834**	**9,000**	**8,100**	**8,100**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	10,690	10,700	10,700	15,020	14,920
	TOTAL INTERNAL SERVICES CHARGES	**10,690**	**10,700**	**10,700**	**15,020**	**14,920**
Total Division Planning Administration		**356,771**	**334,357**	**400,716**	**457,470**	**456,620**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Planning Administration

Department: Planning

Organization:	**10134000 - Planning Administration**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Overtime as needed	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**
8010	**Departmental Expense**		
	Office supplies as needed	-	4,100
	Planning Commission meetings	4,100	-
	Total Departmental Expense	**$4,100**	**$4,100**
8018	**Conference & Meetings**		
	APA Annual Conference	-	2,000
	International Council of Shopping Centers (ICSC)	2,000	2,000
	Planning Commissioners Academy	1,000	-
	APA annual conference	1,000	-
	Total Conference & Meetings	**$4,000**	**$4,000**

General Fund - 101 Budget by Division

Department - Planning

Division - Planning

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,860,026**	**1,730,204**	**1,933,469**	**2,250,790**	**2,284,790**
OPERATING COSTS		**35,019**	**49,661**	**55,700**	**70,500**	**63,200**
CONTRACTURAL SERVICES		**138,115**	**111,908**	**613,361**	**463,000**	**463,000**
INTERNAL SERVICES CHARGES		**81,250**	**78,720**	**78,720**	**103,670**	**104,480**
	Total By Category	**2,114,410**	**1,970,493**	**2,681,250**	**2,887,960**	**2,915,470**
	Total Budgeted Full-Time Personnel	**15.00**	**15.00**	**15.00**	**16.00**	**16.00**
	Total Budgeted Part-Time Personnel	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	1,192,493	1,119,199	1,318,950	1,522,670	1,550,670
7012	Annual Leave Cash Out	111,769	64,348	23,510	65,190	66,240
7015	PERS Retirement-F/T	327,934	336,619	368,770	420,050	423,350
7017	Cafeteria Plan	189,743	165,424	171,569	196,500	196,500
7018	Medicare-F/T	18,929	17,205	19,130	22,080	22,480
7020	Worker's Comp	12,540	12,630	12,740	14,260	14,510
7090	Attrition Factor	-	-	-	(14,310)	(14,310)
7111	Part-Time Employees	5,902	13,278	11,820	17,090	18,040
7113	Overtime	630	1,308	6,700	6,700	6,700
7118	Medicare-P/T	86	193	280	560	610
	TOTAL PERSONNEL SERVICES	**1,860,026**	**1,730,204**	**1,933,469**	**2,250,790**	**2,284,790**
OPERATING COSTS						
8010	Departmental Expense	11,859	9,093	12,200	13,000	13,000
8011	Advertising	13,450	25,226	25,500	29,000	29,000
8012	Uniform Expense	-	152	200	200	200
8013	Equip (Non-Comp) <$5000	8,114	7,845	3,800	1,500	1,500
8014	Computer Hardwar <$5000	-	-	2,000	-	-
8015	Computer Softwar <$5000	-	-	-	7,300	-
8018	Conference & Meetings	1,596	7,345	12,000	19,500	19,500
	TOTAL OPERATING COSTS	**35,019**	**49,661**	**55,700**	**70,500**	**63,200**

General Fund - 101 Budget by Division (continued)

Department - Planning

Division - Planning

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	310,000	310,000	310,000
8130	Other Professional Svcs	138,115	111,908	303,361	153,000	153,000
	TOTAL CONTRACTURAL SERVICES	**138,115**	**111,908**	**613,361**	**463,000**	**463,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	24,410	19,470	19,470	19,470	19,470
8220	Risk Liability	56,840	59,250	59,250	84,200	85,010
	TOTAL INTERNAL SERVICES CHARGES	**81,250**	**78,720**	**78,720**	**103,670**	**104,480**
Total Division Planning		**2,114,410**	**1,970,493**	**2,681,250**	**2,887,960**	**2,915,470**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Planning

Department: Planning

Organization:	**10134100 - Planning**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(14,310)	(14,310)
	Total Attrition Factor	**$(14,310)**	**$(14,310)**
7111	**Part-Time Employees**		
	2024 Req: Increase Part-Time (Intern)	5,270	5,270
	2025 Req: Additional Increase Part-Time (Intern)	-	950
	Intern for Planning	11,820	11,820
	Total Part-Time Employees	**$17,090**	**$18,040**
7113	**Overtime**		
	Overtime	6,700	6,700
	Total Overtime	**$6,700**	**$6,700**
7118	**Medicare-P/T**		
	2024 Req: Increase Part-Time (Intern)	-	280
	2025 Req: Increase Part-Time (Intern)	-	50
	Intern for Planning	280	280
	2024 Req: Increase Part-Time (Intern)	280	-
	Total Medicare-P/T	**$560**	**$610**
8010	**Departmental Expense**		
	APA memberships	2,500	2,500
	Various event promos	1,500	1,500
	Maps & publications	2,500	2,500
	General office supplies, memberships and subscriptions	5,300	5,300
	CEQA reference materials	1,200	1,200
	Total Departmental Expense	**$13,000**	**$13,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Planning

Department: Planning

8011	**Advertising**		
	Public hearings and legal notices for planning projects	29,000	29,000
	Total Advertising	**$29,000**	**$29,000**
8012	**Uniform Expense**		
	Boot reimbursement - Planning Inspector	200	200
	Total Uniform Expense	**$200**	**$200**
8013	**Equip (Non-Comp) <$5000**		
	Equipment as needed	1,500	1,500
	Total Equip (Non-Comp) <$5000	**$1,500**	**$1,500**
8015	**Computer Softwar <$5000**		
	MS Project licenses	7,300	-
	Total Computer Softwar <$5000	**$7,300**	**$-**
8018	**Conference & Meetings**		
	CEQA training, AICP courses	5,500	4,500
	Cal APA conference and subdivision map training	9,500	9,500
	Planning Manager ICSC, various training as available	4,500	5,500
	Total Conference & Meetings	**$19,500**	**$19,500**
8110	**Legal Services**		
	Legal Services	310,000	310,000
	Total Legal Services	**$310,000**	**$310,000**
8130	**Other Professional Svcs**		
	Consultant Services as needed	150,000	150,000
	CEQA Services as needed	3,000	3,000
	Total Other Professional Svcs	**$153,000**	**$153,000**

General Fund - 101 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,685,370**	**5,770,780**
OPERATING COSTS		**-**	**-**	**-**	**1,979,690**	**1,958,300**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**4,525,370**	**3,450,830**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**1,153,080**	**1,153,640**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**55,000**	**55,000**
Total By Category		**-**	**-**	**-**	**13,398,510**	**12,388,550**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**38.20**	**38.40**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,532,630	3,602,580
7012	Annual Leave Cash Out	-	-	-	153,430	156,790
7015	PERS Retirement-F/T	-	-	-	975,770	984,510
7017	Cafeteria Plan	-	-	-	582,770	583,720
7018	Medicare-F/T	-	-	-	50,500	51,510
7020	Worker's Comp	-	-	-	103,190	104,590
7090	Attrition Factor	-	-	-	(30,470)	(30,470)
7111	Part-Time Employees	-	-	-	11,820	11,820
7113	Overtime	-	-	-	305,540	305,540
7118	Medicare-P/T	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,685,370**	**5,770,780**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	673,490	597,620
8012	Uniform Expense	-	-	-	5,300	5,300
8014	Computer Hardwar <$5000	-	-	-	6,000	6,000
8018	Conference & Meetings	-	-	-	9,760	9,760
8019	Communications	-	-	-	6,300	6,300
8020	Utilities	-	-	-	1,161,240	1,215,720
8021	Rents & Leases	-	-	-	117,600	117,600
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,979,690**	**1,958,300**

General Fund - 101 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8116	Plan Check	-	-	-	120,000	120,000
8130	Other Professional Svcs	-	-	-	4,405,370	3,330,830
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**4,525,370**	**3,450,830**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	770,100	770,100
8220	Risk Liability	-	-	-	382,980	383,540
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**1,153,080**	**1,153,640**
CAPITAL EXPENDITURES						
8320	Capital Acquisition	-	-	-	55,000	55,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**55,000**	**55,000**
Total Department - Public Works & Engineering		**-**	**-**	**-**	**13,398,510**	**12,388,550**

General Fund - 101 Budget by Division

Department - Public Works & Engineering

Division - PW Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**348,330**	**351,030**
OPERATING COSTS		**-**	**-**	**-**	**6,000**	**6,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**48,970**	**49,010**
	Total By Category	**-**	**-**	**-**	**403,300**	**406,040**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**1.85**	**1.85**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	234,920	238,110
7012	Annual Leave Cash Out	-	-	-	16,250	16,430
7015	PERS Retirement-F/T	-	-	-	60,300	60,490
7017	Cafeteria Plan	-	-	-	20,650	19,730
7018	Medicare-F/T	-	-	-	3,410	3,450
7020	Worker's Comp	-	-	-	3,020	3,040
7090	Attrition Factor	-	-	-	(3,230)	(3,230)
7111	Part-Time Employees	-	-	-	11,820	11,820
7113	Overtime	-	-	-	1,000	1,000
7118	Medicare-P/T	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**348,330**	**351,030**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	4,500	4,500
8018	Conference & Meetings	-	-	-	1,500	1,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**6,000**	**6,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	30,930	30,930
8220	Risk Liability	-	-	-	18,040	18,080
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**48,970**	**49,010**
Total Division PW Admin		**-**	**-**	**-**	**403,300**	**406,040**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PW Admin

Department: Public Works & Engineering

Organization:	10137000 - Engineering Administration	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,230)	(3,230)
	Total Attrition Factor	**$(3,230)**	**$(3,230)**
7111	**Part-Time Employees**		
	Department Intern	11,820	11,820
	Total Part-Time Employees	**$11,820**	**$11,820**
7113	**Overtime**		
	Overtime as needed	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**
7118	**Medicare-P/T**		
	Department Intern	190	190
	Total Medicare-P/T	**$190**	**$190**
8010	**Departmental Expense**		
	Departmental Expense	4,500	4,500
	Total Departmental Expense	**$4,500**	**$4,500**
8018	**Conference & Meetings**		
	Conference & Meetings	1,500	1,500
	Total Conference & Meetings	**$1,500**	**$1,500**

General Fund - 101 Budget by Division

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,053,380**	**1,067,730**
OPERATING COSTS		**-**	**-**	**-**	**128,000**	**128,000**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**265,140**	**265,140**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**222,750**	**223,070**
	Total By Category	**-**	**-**	**-**	**1,669,270**	**1,683,940**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**6.87**	**6.87**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	605,010	616,640
7012	Annual Leave Cash Out	-	-	-	23,830	24,360
7015	PERS Retirement-F/T	-	-	-	174,330	175,930
7017	Cafeteria Plan	-	-	-	116,690	116,690
7018	Medicare-F/T	-	-	-	8,770	8,940
7020	Worker's Comp	-	-	-	27,480	27,900
7090	Attrition Factor	-	-	-	(4,730)	(4,730)
7113	Overtime	-	-	-	102,000	102,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,053,380**	**1,067,730**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	104,700	104,700
8012	Uniform Expense	-	-	-	2,900	2,900
8014	Computer Hardwar <$5000	-	-	-	6,000	6,000
8018	Conference & Meetings	-	-	-	2,000	2,000
8019	Communications	-	-	-	6,300	6,300
8021	Rents & Leases	-	-	-	6,100	6,100
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**128,000**	**128,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	265,140	265,140
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**265,140**	**265,140**

General Fund - 101 Budget by Division (continued)

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	157,920	157,920
8220	Risk Liability	-	-	-	64,830	65,150
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**222,750**	**223,070**
Total Division Utilities & Streets		**-**	**-**	**-**	**1,669,270**	**1,683,940**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	10137101 - Storm Drain Maintenance	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(670)	(670)
	Total Attrition Factor	**$(670)**	**$(670)**
7113	**Overtime**		
	Emergency call outs, special events and projects	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	Barricades/delineators/cones	1,000	1,000
	Materials & hardware construction & fabrication	1,000	1,000
	Sandbags	500	500
	Hand and small power tools	1,500	1,500
	Total Departmental Expense	**$4,000**	**$4,000**
8012	**Uniform Expense**		
	Hats	100	100
	Safety jackets	500	500
	Uniform service	600	600
	Uniform shirts	500	500
	Total Uniform Expense	**$1,700**	**$1,700**
8021	**Rents & Leases**		
	800 mhz radio charge	2,100	2,100
	Equipment rental	1,000	1,000
	Total Rents & Leases	**$3,100**	**$3,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	10137102 - Sign Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Sign materials & vinyls	5,000	5,000
	Sign fabrication	40,500	40,500
	Hand and small power tools	5,000	5,000
	Total Departmental Expense	**$50,500**	**$50,500**

Organization:	10137103 - Street Paint & Striping	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Pavement marking materials - paint	10,000	10,000
	Total Departmental Expense	**$10,000**	**$10,000**
8014	**Computer Hardwar <$5000**		
	Tablets	6,000	6,000
	Total Computer Hardwar <$5000	**$6,000**	**$6,000**
8130	**Other Professional Svcs**		
	Pavement marking services	30,000	30,000
	Total Other Professional Svcs	**$30,000**	**$30,000**

Organization:	10137104 - Street Maintenance	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(670)	(670)
	Total Attrition Factor	**$(670)**	**$(670)**
7113	**Overtime**		
	Emergency call outs, special events and projects	2,500	2,500
	Total Overtime	**$2,500**	**$2,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Utilities & Streets

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Sand	2,000	2,000
	Hand and small power tools	2,000	2,000
	Total Departmental Expense	**$4,000**	**$4,000**
8021	**Rents & Leases**		
	800 mhz radio charge	3,000	3,000
	Total Rents & Leases	**$3,000**	**$3,000**

Organization:	**10137106 - Concrete**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Concrete	14,500	14,500
	Safety equipment	1,000	1,000
	Total Departmental Expense	**$15,500**	**$15,500**
8130	**Other Professional Svcs**		
	Concrete removal & replacement small	55,000	55,000
	Concrete sidewalk maintenance/cutting	90,000	90,000
	Total Other Professional Svcs	**$145,000**	**$145,000**

Organization:	**10137107 - Roadside Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Safety equipment	1,000	1,000
	Sandbags	2,000	2,000
	Barricades/delineators/cones	2,000	2,000
	Herbicides	10,000	10,000
	Road base material	2,500	2,500
	Total Departmental Expense	**$17,500**	**$17,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Utilities & Streets

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Weed Abatement	54,620	54,620
	GIS Development and Data Maintenance	35,520	35,520
	Total Other Professional Svcs	**$90,140**	**$90,140**

Organization:	**10137119 - Construction Inspection**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(3,390)	(3,390)
	Total Attrition Factor	**$(3,390)**	**$(3,390)**
7113	**Overtime**		
	Overtime	94,500	94,500
	Total Overtime	**$94,500**	**$94,500**
8010	**Departmental Expense**		
	Departmental Expense	3,200	3,200
	Total Departmental Expense	**$3,200**	**$3,200**
8012	**Uniform Expense**		
	Boot reimbursement - Public Works Inspectors	1,200	1,200
	Total Uniform Expense	**$1,200**	**$1,200**
8018	**Conference & Meetings**		
	Training and certifications as needed	2,000	2,000
	Total Conference & Meetings	**$2,000**	**$2,000**
8019	**Communications**		
	800 mhz radio charge	6,300	6,300
	Total Communications	**$6,300**	**$6,300**

General Fund - 101 Budget by Division

Department - Public Works & Engineering

Division - Parks & Landscape

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,673,880**	**1,675,050**
OPERATING COSTS		**-**	**-**	**-**	**1,830,780**	**1,809,390**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**4,102,230**	**3,027,690**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**773,250**	**773,020**
	Total By Category	**-**	**-**	**-**	**8,380,140**	**7,285,150**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**13.15**	**13.15**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	931,230	934,040
7012	Annual Leave Cash Out	-	-	-	33,690	33,770
7015	PERS Retirement-F/T	-	-	-	263,130	261,240
7017	Cafeteria Plan	-	-	-	218,120	218,120
7018	Medicare-F/T	-	-	-	12,780	12,820
7020	Worker's Comp	-	-	-	47,830	47,960
7090	Attrition Factor	-	-	-	(6,700)	(6,700)
7113	Overtime	-	-	-	173,800	173,800
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,673,880**	**1,675,050**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	559,240	483,370
8012	Uniform Expense	-	-	-	2,400	2,400
8020	Utilities	-	-	-	1,161,240	1,215,720
8021	Rents & Leases	-	-	-	107,900	107,900
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,830,780**	**1,809,390**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	4,102,230	3,027,690
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**4,102,230**	**3,027,690**

General Fund - 101 Budget by Division (continued)

Department - Public Works & Engineering

Division - Parks & Landscape

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	568,320	568,320
8220	Risk Liability	-	-	-	204,930	204,700
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**773,250**	**773,020**
Total Division Parks & Landscape		**-**	**-**	**-**	**8,380,140**	**7,285,150**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	10137201 - Graffiti	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(1,790)	(1,790)
	Total Attrition Factor	**$(1,790)**	**$(1,790)**
7113	**Overtime**		
	Emergency call outs, special events and projects	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**
8010	**Departmental Expense**		
	Cleaning supplies	12,600	12,600
	Paint and paint supplies	44,000	44,000
	Sand	13,000	13,000
	Total Departmental Expense	**$69,600**	**$69,600**
8012	**Uniform Expense**		
	Uniform shirts	270	270
	Uniform service	200	200
	Safety jackets	100	100
	Total Uniform Expense	**$570**	**$570**
8021	**Rents & Leases**		
	800 mhz radio charge	150	150
	Total Rents & Leases	**$150**	**$150**

Organization:	10137202 - Parks	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(2,500)	(2,500)
	Total Attrition Factor	**$(2,500)**	**$(2,500)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

7113	**Overtime**		
	Emergency call outs, special events and projects	45,000	45,000
	Total Overtime	**$45,000**	**$45,000**
8010	**Departmental Expense**		
	Playground parts	40,000	40,000
	Ballfield Soil	12,000	12,000
	Drinking Fountain Parts	6,000	6,000
	Playground Surface Repair	30,000	30,000
	Soil and Mulch	10,000	10,000
	Fencing Supplies	10,000	10,000
	Military Banner Program	2,000	2,000
	Veterans Brick Program	2,000	2,000
	SFSP Maintenance Activities	25,870	-
	Irrigation Supplies	20,500	20,500
	City Branded Concrete Trash Cans	50,000	-
	SFSP / Santa Ana Median Maintenance	12,000	12,000
	Total Departmental Expense	**$220,370**	**$144,500**
8012	**Uniform Expense**		
	Uniform shirts	150	150
	Uniform service	280	280
	Safety jackets	100	100
	Total Uniform Expense	**$530**	**$530**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	131,890	165,690
	Water	431,500	431,500
	SFSP Streetlights	510	510
	SFSP Utilities	93,500	93,500
	SFSP / Santa Ana median maintenance	50,000	50,000
	Total Utilities	**$707,400**	**$741,200**

8021	**Rents & Leases**		
	800 mhz radio charge	700	700
	Copier lease agreement	4,000	4,000
	MWD Fontana Park agreement 2706	6,300	6,300
	Jurupa Park Edison agreement	6,300	6,300
	Portable restroom	66,300	66,300
	Storage unit	1,000	1,000
	Tower lights (special events)	11,000	11,000
	Manlift rental	6,000	6,000
	Total Rents & Leases	**$101,600**	**$101,600**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Monument letter replacements	1,960	1,960
	Control link fees	4,500	4,500
	Rubberized playground surfacing repairs	1,500	1,500
	Turf renovation	50,000	50,000
	Metrolink security	169,500	169,500
	Landscape renovation	5,800	5,800
	Annual landscape maintenance	1,003,200	1,030,200
	Backflow inspection & reports	3,500	3,500
	Basketball court repairs & renovation	2,000	2,000
	Christmas tree	16,110	16,110
	Concrete repairs	41,610	41,610
	Chain link fence repairs	1,500	1,500
	City/FUSD cooperative agreements	140,000	140,000
	Asset Management Support/Reports	2,500	2,500
	GIS development and data maintenance service	50,000	50,000
	Holiday lighting	15,320	15,320
	Locksmith	7,000	7,000
	South Fontana Sports Park Maintenance	143,850	143,850
	SFSP / Santa Ana median maintenance	70,000	70,000
	GF Parks Parking Lots Repaving (5 Parks)	660,000	-
	Park Security Cameras	150,000	-
	Total Other Professional Svcs	**$2,539,850**	**$1,756,850**

Organization:	**10137203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(120)	(120)
	Total Attrition Factor	**$(120)**	**$(120)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Contract Weed abatement services	36,200	36,200
	Total Other Professional Svcs	**$36,200**	**$36,200**

Organization:	**10137204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(620)	(620)
	Total Attrition Factor	**$(620)**	**$(620)**
7113	**Overtime**		
	Emergency call outs, special events and projects	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	Arbor Day supplies & materials	3,500	3,500
	Office supplies	200	200
	Safety equipment	500	500
	Tree trimming supplies	5,000	5,000
	Total Departmental Expense	**$9,200**	**$9,200**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	231,770	310,230
	Service request tree trimming	186,000	186,000
	Tree planting	20,000	20,000
	5 Year tree trimming	182,230	182,230
	PE Trail new trees	270,000	-
	Total Other Professional Svcs	**$890,000**	**$698,460**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	10137205 - Pools	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(670)	(670)
	Total Attrition Factor	**$(670)**	**$(670)**
7113	**Overtime**		
	Emergency call outs, special events and projects	3,500	3,500
	Total Overtime	**$3,500**	**$3,500**
8010	**Departmental Expense**		
	Certifications	4,750	4,750
	Hand tools	3,400	3,400
	Office supplies	200	200
	Pool chemicals	107,220	107,220
	Pool equipment	28,000	28,000
	Pool Operators Association	200	200
	Safety equipment	500	500
	CUPA permits	500	500
	Pools misc supplies	2,000	2,000
	Total Departmental Expense	**$146,770**	**$146,770**
8012	**Uniform Expense**		
	Uniform shirts	300	300
	Uniform service	250	250
	Uniform hats	150	150
	Safety jackets	200	200
	Total Uniform Expense	**$900**	**$900**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Natural Gas	5,500	6,000
	Total Utilities	**$5,500**	**$6,000**
8021	**Rents & Leases**		
	800 mhz radio charge	250	250
	Total Rents & Leases	**$250**	**$250**
8130	**Other Professional Svcs**		
	Contracted pool work	23,000	23,000
	Lab work	500	500
	Total Other Professional Svcs	**$23,500**	**$23,500**

Organization:	**10137206 - Special Events**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	100,000	100,000
	Total Overtime	**$100,000**	**$100,000**

Organization:	**10137208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	112,000	112,000
	Total Utilities	**$112,000**	**$112,000**

Organization:	**10137209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Irrigation Supplies	5,500	5,500
	Office supplies	1,000	1,000
	Pump repairs	1,500	1,500
	Mulch & wood chips	6,800	6,800
	Total Departmental Expense	**$14,800**	**$14,800**
8020	**Utilities**		
	Water	205,640	225,820
	Electricity	130,700	130,700
	Total Utilities	**$336,340**	**$356,520**
8021	**Rents & Leases**		
	800 mhz radio charge	300	300
	Total Rents & Leases	**$300**	**$300**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	426,880	426,880
	Backflow inspection & reports	8,000	8,000
	Plant/color replacement	6,500	6,500
	GIS development & data maintenance service	45,000	45,000
	Terra Vista / Segovia landscape and lighting	21,300	21,300
	PE Trail Tree Irrigation	100,000	-
	Total Other Professional Svcs	**$607,680**	**$507,680**

Organization:	**10137210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(1,000)	(1,000)
	Total Attrition Factor	**$(1,000)**	**$(1,000)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Parks & Landscape

Department: Public Works & Engineering

7113	**Overtime**		
	Emergency call outs, special events and projects	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**
8010	**Departmental Expense**		
	Electrical supplies	46,200	46,200
	Irrigation Supplies	29,300	29,300
	Welding supplies	15,000	15,000
	Musco light parts	6,000	6,000
	Tech misc supplies	2,000	2,000
	Total Departmental Expense	**$98,500**	**$98,500**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	200	200
	Total Uniform Expense	**$400**	**$400**
8021	**Rents & Leases**		
	Manlift rental	5,200	5,200
	800 mhz radio charge	400	400
	Total Rents & Leases	**$5,600**	**$5,600**
8130	**Other Professional Svcs**		
	Electrical services	3,500	3,500
	Crane services	1,500	1,500
	Total Other Professional Svcs	**$5,000**	**$5,000**

General Fund - 101 Budget by Division

Department - Public Works & Engineering

Division - Land Development

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,986,800**	**2,049,680**
OPERATING COSTS		**-**	**-**	**-**	**4,710**	**4,710**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**158,000**	**158,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**70,580**	**70,960**
	Total By Category	**-**	**-**	**-**	**2,220,090**	**2,283,350**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**12.63**	**12.83**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	1,371,690	1,420,070
7012	Annual Leave Cash Out	-	-	-	61,360	63,790
7015	PERS Retirement-F/T	-	-	-	368,250	376,940
7017	Cafeteria Plan	-	-	-	155,840	157,710
7018	Medicare-F/T	-	-	-	19,890	20,590
7020	Worker's Comp	-	-	-	21,210	22,020
7090	Attrition Factor	-	-	-	(12,180)	(12,180)
7113	Overtime	-	-	-	740	740
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,986,800**	**2,049,680**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,450	1,450
8018	Conference & Meetings	-	-	-	3,260	3,260
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**4,710**	**4,710**
CONTRACTURAL SERVICES						
8116	Plan Check	-	-	-	120,000	120,000
8130	Other Professional Svcs	-	-	-	38,000	38,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**158,000**	**158,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	70,580	70,960
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**70,580**	**70,960**
Total Division Land Development		**-**	**-**	**-**	**2,220,090**	**2,283,350**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Land Development

Department: Public Works & Engineering

Organization:	**10137404 - Land Development**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(12,180)	(12,180)
	Total Attrition Factor	**$(12,180)**	**$(12,180)**
7113	**Overtime**		
	Overtime	740	740
	Total Overtime	**$740**	**$740**
8010	**Departmental Expense**		
	Overtime	-	1,450
	Departmental Expense	1,450	-
	Total Departmental Expense	**$1,450**	**$1,450**
8018	**Conference & Meetings**		
	Conference & Meetings	3,260	3,260
	Total Conference & Meetings	**$3,260**	**$3,260**
8116	**Plan Check**		
	Conference & Meetings	-	120,000
	Plan Check	120,000	-
	Total Plan Check	**$120,000**	**$120,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	38,000	-
	Conference & Meetings	-	38,000
	Total Other Professional Svcs	**$38,000**	**$38,000**

General Fund - 101 Budget by Division

Department - Public Works & Engineering

Division - Traffic Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**622,980**	**627,290**
OPERATING COSTS		**-**	**-**	**-**	**10,200**	**10,200**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**37,530**	**37,580**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**55,000**	**55,000**
	Total By Category	**-**	**-**	**-**	**725,710**	**730,070**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**3.70**	**3.70**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	389,780	393,720
7012	Annual Leave Cash Out	-	-	-	18,300	18,440
7015	PERS Retirement-F/T	-	-	-	109,760	109,910
7017	Cafeteria Plan	-	-	-	71,470	71,470
7018	Medicare-F/T	-	-	-	5,650	5,710
7020	Worker's Comp	-	-	-	3,650	3,670
7090	Attrition Factor	-	-	-	(3,630)	(3,630)
7113	Overtime	-	-	-	28,000	28,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**622,980**	**627,290**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	3,600	3,600
8018	Conference & Meetings	-	-	-	3,000	3,000
8021	Rents & Leases	-	-	-	3,600	3,600
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**10,200**	**10,200**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	12,930	12,930
8220	Risk Liability	-	-	-	24,600	24,650
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**37,530**	**37,580**
CAPITAL EXPENDITURES						
8320	Capital Acquisition	-	-	-	55,000	55,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**55,000**	**55,000**
Total Division Traffic Engineering		**-**	**-**	**-**	**725,710**	**730,070**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Traffic Engineering

Department: Public Works & Engineering

Organization:	**10137505 - Traffic/Streets**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(3,630)	(3,630)
	Total Attrition Factor	**$(3,630)**	**$(3,630)**
7113	**Overtime**		
	Risk Liability	-	28,000
	Overtime	28,000	-
	Total Overtime	**$28,000**	**$28,000**
8010	**Departmental Expense**		
	Departmental Expense	1,100	1,100
	Total Departmental Expense	**$1,100**	**$1,100**
8018	**Conference & Meetings**		
	Conference & Meetings	3,000	3,000
	Total Conference & Meetings	**$3,000**	**$3,000**
8021	**Rents & Leases**		
	Rents & Leases	3,600	3,600
	Total Rents & Leases	**$3,600**	**$3,600**
8320	**Capital Acquisition**		
	Rents & Leases	55,000	-
	Traffic Signal Cabinets	-	55,000
	Total Capital Acquisition	**$55,000**	**$55,000**

Organization:	**10137506 - Transportation Engineering**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Departmental Expense	2,500	2,500
	Total Departmental Expense	**$2,500**	**$2,500**

General Fund - 101 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**54,131,413**	**55,782,512**	**63,092,037**	**65,333,140**	**65,435,250**
OPERATING COSTS		**1,231,648**	**1,937,222**	**1,578,730**	**1,430,600**	**1,449,360**
CONTRACTURAL SERVICES		**2,202,461**	**3,031,224**	**4,429,314**	**4,215,850**	**4,247,090**
INTERNAL SERVICES CHARGES		**6,200,780**	**6,280,445**	**6,416,760**	**7,202,830**	**7,195,480**
CAPITAL EXPENDITURES		**149,560**	**1,691,700**	**767,053**	**-**	**-**
CONTR:TO OTR AGY		**-**	**278,000**	**289,000**	**-**	**-**
OTHER FINANCING USES		**-**	**(115,454)**	**-**	**-**	**-**
Total By Category		**63,915,862**	**68,885,649**	**76,572,894**	**78,182,420**	**78,327,180**
	Total Budgeted Full-Time Personnel	**298.50**	**287.00**	**305.50**	**301.50**	**301.50**
	Total Budgeted Part-Time Personnel	**9.00**	**5.00**	**9.00**	**10.00**	**10.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	30,785,467	30,670,586	36,306,600	37,378,790	38,336,250
7012	Annual Leave Cash Out	817,458	1,085,160	629,110	1,613,350	1,654,650
7015	PERS Retirement-F/T	14,586,874	15,712,616	18,558,670	19,609,070	18,582,010
7017	Cafeteria Plan	4,527,904	4,555,655	5,085,998	5,115,210	5,115,210
7018	Medicare-F/T	483,603	491,957	525,800	542,020	555,870
7020	Worker's Comp	1,146,840	1,169,662	1,306,870	1,334,910	1,371,190
7090	Attrition Factor	-	-	(1,000,000)	(2,265,160)	(2,265,160)
7111	Part-Time Employees	69,747	36,343	117,650	130,480	130,480
7113	Overtime	1,712,454	2,057,704	1,558,689	1,872,550	1,952,830
7115	PERS Retirement-P/T	56	383	930	-	-
7118	Medicare-P/T	1,010	2,446	1,720	1,920	1,920
	TOTAL PERSONNEL SERVICES	**54,131,413**	**55,782,512**	**63,092,037**	**65,333,140**	**65,435,250**

General Fund - 101 Budget by Department

Total - Police (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	315,979	252,412	295,915	334,140	349,150
8011	Advertising	2,902	2,865	2,500	2,500	2,500
8012	Uniform Expense	59,245	122,343	98,308	98,050	98,050
8013	Equip (Non-Comp) <$5000	127,716	717,558	126,372	56,510	56,510
8014	Computer Hardwar <$5000	1,505	161	-	-	-
8015	Computer Softwar <$5000	373	1,248	1,600	1,600	1,600
8018	Conference & Meetings	183,201	225,920	256,995	280,150	280,150
8019	Communications	416,740	439,919	458,830	475,840	475,840
8021	Rents & Leases	24,000	26,000	24,000	36,000	38,000
8027	Mileage Reimbursement	-	66	-	-	-
8028	City Programs	11,236	12,093	30,000	30,000	30,000
8030	Equipment Maintenance	33,615	33,988	209,670	34,630	34,630
8032	Outsourced Svcs (HW/SW)	55,029	75,401	44,590	49,580	49,580
8039	Software Maint-PD	-	27,248	29,950	31,600	33,350
8095	P-Card Sweep	107	-	-	-	-
	TOTAL OPERATING COSTS	**1,231,648**	**1,937,222**	**1,578,730**	**1,430,600**	**1,449,360**
CONTRACTURAL SERVICES						
8110	Legal Services	270,804	86,604	55,000	55,000	55,000
8130	Other Professional Svcs	1,841,085	2,859,504	4,120,314	3,783,600	3,814,840
8133	Security Services	90,572	85,116	254,000	377,250	377,250
	TOTAL CONTRACTURAL SERVICES	**2,202,461**	**3,031,224**	**4,429,314**	**4,215,850**	**4,247,090**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	4,306,090	4,288,815	4,430,040	4,280,120	4,280,120
8220	Risk Liability	1,894,690	1,991,630	1,986,720	2,922,710	2,915,360
	TOTAL INTERNAL SERVICES CHARGES	**6,200,780**	**6,280,445**	**6,416,760**	**7,202,830**	**7,195,480**

General Fund - 101 Budget by Department

Total - Police (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8307	Land Site Clearance	109,794	21,575	-	-	-
8314	Land & Bldg Improvements	-	-	343,871	-	-
8317	Maintenance Equipment	-	-	399,585	-	-
8318	Office Equip Furn & Fix	39,766	-	23,597	-	-
8329	Other Construction	-	1,670,125	-	-	-
	TOTAL CAPITAL EXPENDITURES	**149,560**	**1,691,700**	**767,053**	**-**	**-**
CONTR:TO OTR AGY						
8745	Contribution To FFD	-	278,000	289,000	-	-
	TOTAL CONTR:TO OTR AGY	**-**	**278,000**	**289,000**	**-**	**-**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(115,454)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(115,454)**	**-**	**-**	**-**
Total Department - Police		**63,915,862**	**68,885,649**	**76,572,894**	**78,182,420**	**78,327,180**

General Fund - 101 Budget by Division

Department - Police

Division - Police Chief Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**552,649**	**660,591**	**844,745**	**624,160**	**609,420**
OPERATING COSTS		**7,766**	**21,333**	**41,910**	**47,910**	**47,910**
CONTRACTURAL SERVICES		**-**	**-**	**7,500**	**7,500**	**7,500**
INTERNAL SERVICES CHARGES		**37,980**	**38,890**	**38,890**	**46,340**	**45,730**
CONTR:TO OTR AGY		**-**	**278,000**	**289,000**	**-**	**-**
	Total By Category	**598,395**	**998,814**	**1,222,045**	**725,910**	**710,560**
	Total Budgeted Full-Time Personnel	**2.00**	**1.95**	**2.00**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	313,715	409,517	404,630	353,640	353,640
7012	Annual Leave Cash Out	20,435	8,778	150,440	27,150	27,150
7015	PERS Retirement-F/T	161,807	191,190	231,160	210,020	195,280
7017	Cafeteria Plan	42,006	35,141	39,195	36,640	36,640
7018	Medicare-F/T	4,746	5,855	5,870	5,130	5,130
7020	Worker's Comp	9,940	10,110	13,450	11,190	11,190
7090	Attrition Factor	-	-	-	(19,610)	(19,610)
	TOTAL PERSONNEL SERVICES	**552,649**	**660,591**	**844,745**	**624,160**	**609,420**
OPERATING COSTS						
8010	Departmental Expense	4,104	5,568	4,000	9,000	9,000
8012	Uniform Expense	-	213	-	1,000	1,000
8018	Conference & Meetings	854	2,149	6,600	6,600	6,600
8019	Communications	1,421	1,190	1,190	1,190	1,190
8028	City Programs	1,150	12,093	30,000	30,000	30,000
8030	Equipment Maintenance	130	120	120	120	120
8095	P-Card Sweep	107	-	-	-	-
	TOTAL OPERATING COSTS	**7,766**	**21,333**	**41,910**	**47,910**	**47,910**
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	5,000	5,000	5,000
8130	Other Professional Svcs	-	-	2,500	2,500	2,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**7,500**	**7,500**	**7,500**

General Fund - 101 Budget by Division (continued)

Department - Police

Division - Police Chief Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	19,930	21,140	21,140	21,140	21,140
8220	Risk Liability	18,050	17,750	17,750	25,200	24,590
	TOTAL INTERNAL SERVICES CHARGES	**37,980**	**38,890**	**38,890**	**46,340**	**45,730**
CONTR: TO OTR AGY						
8745	Contribution To FFD	-	278,000	289,000	-	-
	TOTAL CONTR:TO OTR AGY	**-**	**278,000**	**289,000**	**-**	**-**
Total Division Police Chief Admin		**598,395**	**998,814**	**1,222,045**	**725,910**	**710,560**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Police Chief Admin

Department: Police

Organization:	10140000 - Police Chief/Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(19,610)	(19,610)
	Total Attrition Factor	**$(19,610)**	**$(19,610)**
8010	**Departmental Expense**		
	Dues & Membership	2,500	2,500
	Supplies	6,500	6,500
	Total Departmental Expense	**$9,000**	**$9,000**
8012	**Uniform Expense**		
	Uniform Expense - Chaplains	1,000	1,000
	Total Uniform Expense	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	San Bernardino County Police Chief Annual Meeting	500	500
	Legislative Day	600	600
	Conference & Meetings	4,000	4,000
	CA Police Chief Assoc Conference	1,500	1,500
	Total Conference & Meetings	**$6,600**	**$6,600**
8019	**Communications**		
	800 MHZ Radio Service	1,190	1,190
	Total Communications	**$1,190**	**$1,190**
8028	**City Programs**		
	City Programs	30,000	30,000
	Total City Programs	**$30,000**	**$30,000**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	120	120
	Total Equipment Maintenance	**$120**	**$120**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Police Chief Admin

Department: Police

8110	**Legal Services**		
	Legal Services	5,000	5,000
	Total Legal Services	**$5,000**	**$5,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	2,500	2,500
	Total Other Professional Svcs	**$2,500**	**$2,500**

General Fund - 101 Budget by Division

Department - Police

Division - PD Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**8,659,664**	**9,200,818**	**10,412,644**	**5,369,610**	**5,338,180**
OPERATING COSTS		**357,400**	**484,020**	**465,313**	**272,560**	**272,560**
CONTRACTURAL SERVICES		**1,004,105**	**1,301,380**	**1,842,773**	**2,106,680**	**2,106,680**
INTERNAL SERVICES CHARGES		**452,660**	**464,080**	**551,790**	**636,000**	**634,040**
CAPITAL EXPENDITURES		**5,380**	**-**	**343,871**	**-**	**-**
	Total By Category	**10,479,209**	**11,450,298**	**13,616,391**	**8,384,850**	**8,351,460**
	Total Budgeted Full-Time Personnel	**67.00**	**69.00**	**70.00**	**20.00**	**20.00**
	Total Budgeted Part-Time Personnel	**9.00**	**5.00**	**9.00**	**10.00**	**10.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	5,287,974	5,563,292	6,240,730	2,832,170	2,878,380
7012	Annual Leave Cash Out	121,894	111,719	124,550	127,590	129,650
7015	PERS Retirement-F/T	1,882,743	2,110,036	2,409,590	1,688,830	1,588,960
7017	Cafeteria Plan	915,912	928,486	1,116,154	373,770	373,770
7018	Medicare-F/T	81,930	84,362	90,540	41,070	41,740
7020	Worker's Comp	96,250	111,523	148,440	107,420	109,090
7090	Attrition Factor	-	-	-	(92,140)	(92,140)
7111	Part-Time Employees	66,344	36,343	117,650	120,630	120,630
7113	Overtime	206,552	254,455	162,340	168,500	186,330
7115	PERS Retirement-P/T	56	383	930	-	-
7118	Medicare-P/T	9	219	1,720	1,770	1,770
	TOTAL PERSONNEL SERVICES	**8,659,664**	**9,200,818**	**10,412,644**	**5,369,610**	**5,338,180**

General Fund - 101 Budget by Division (continued)

Department - Police

Division - PD Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	78,076	88,100	82,700	60,500	60,500
8011	Advertising	270	250	500	2,500	2,500
8012	Uniform Expense	14,813	39,255	45,108	32,250	32,250
8013	Equip (Non-Comp) <$5000	42,714	84,804	54,600	19,700	19,700
8015	Computer Softwar <$5000	373	1,214	1,500	1,500	1,500
8018	Conference & Meetings	64,904	85,779	96,495	74,450	74,450
8019	Communications	144,116	152,252	151,310	48,610	48,610
8030	Equipment Maintenance	2,600	4,395	3,850	3,400	3,400
8032	Outsourced Svcs (HW/SW)	9,534	27,971	28,500	28,900	28,900
8039	Software Maint-PD	-	-	750	750	750
	TOTAL OPERATING COSTS	**357,400**	**484,020**	**465,313**	**272,560**	**272,560**
CONTRACTURAL SERVICES						
8110	Legal Services	68,656	12,146	50,000	50,000	50,000
8130	Other Professional Svcs	935,449	1,209,571	1,542,773	1,693,430	1,693,430
8133	Security Services	-	79,663	250,000	363,250	363,250
	TOTAL CONTRACTURAL SERVICES	**1,004,105**	**1,301,380**	**1,842,773**	**2,106,680**	**2,106,680**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	213,410	174,700	262,410	400,090	400,090
8220	Risk Liability	239,250	289,380	289,380	235,910	233,950
	TOTAL INTERNAL SERVICES CHARGES	**452,660**	**464,080**	**551,790**	**636,000**	**634,040**
CAPITAL EXPENDITURES						
8314	Land & Bldg Improvements	-	-	343,871	-	-
8318	Office Equip Furn & Fix	5,380	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**5,380**	**-**	**343,871**	**-**	**-**
Total Division PD Administration		**10,479,209**	**11,450,298**	**13,616,391**	**8,384,850**	**8,351,460**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

Organization:	10140100 - Administrative Services	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(31,520)	(31,520)
	Total Attrition Factor	**$(31,520)**	**$(31,520)**
7113	**Overtime**		
	Overtime	25,000	26,000
	Total Overtime	**$25,000**	**$26,000**
8010	**Departmental Expense**		
	Office Supplies	12,500	12,500
	Peace Officer and Fire Award	8,000	8,000
	Dues & Membership	5,000	5,000
	Recruitment and Retirement Gifts	7,500	7,500
	Monthly/Annual Award Recognition	1,200	1,200
	Total Departmental Expense	**$34,200**	**$34,200**
8012	**Uniform Expense**		
	Badge Repair - Administrative Services	2,000	2,000
	Bulletproof Vest	21,750	21,750
	Total Uniform Expense	**$23,750**	**$23,750**
8018	**Conference & Meetings**		
	Annual Officer Memorial	3,000	3,000
	Supervisory Course	3,000	3,000
	Conference and Meetings	6,000	6,000
	Total Conference & Meetings	**$12,000**	**$12,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8019	**Communications**		
	Satellite Phone Services	12,700	12,700
	800 MHZ Radio Service	3,560	3,560
	Mailing Expenses	500	500
	Total Communications	**$16,760**	**$16,760**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	360	360
	Total Equipment Maintenance	**$360**	**$360**
8032	**Outsourced Svcs (HW/SW)**		
	Racial and Identity Profiling Act (RIPA) AB 953 Reporting Software	20,000	20,000
	Total Outsourced Svcs (HW/SW)	**$20,000**	**$20,000**
8130	**Other Professional Svcs**		
	Document Shredding Service	27,000	27,000
	Administrative Contractual Services	3,300	3,300
	Water Service	5,440	5,440
	Other Professional Services	5,000	5,000
	Total Other Professional Svcs	**$40,740**	**$40,740**
8133	**Security Services**		
	Security Services - Library & Metro Link	363,250	363,250
	Total Security Services	**$363,250**	**$363,250**

Organization:	**10140101 - Internal Affairs**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(13,820)	(13,820)
	Total Attrition Factor	**$(13,820)**	**$(13,820)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

7113	**Overtime**		
	Overtime	50,000	51,500
	Total Overtime	**$50,000**	**$51,500**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Membership & Dues	200	200
	Total Departmental Expense	**$700**	**$700**
8015	**Computer Softwar <$5000**		
	Redaction/Editing Software	1,500	1,500
	Total Computer Softwar <$5000	**$1,500**	**$1,500**
8018	**Conference & Meetings**		
	Internal Affairs Investigation	1,300	1,300
	Public Records Act Training	900	900
	Legal Update	500	500
	POBAR Training	500	500
	Total Conference & Meetings	**$3,200**	**$3,200**
8019	**Communications**		
	800 MHZ Radio Service	2,970	2,970
	Mailing Services	450	450
	Total Communications	**$3,420**	**$3,420**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	290	290
	Total Equipment Maintenance	**$290**	**$290**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8110	**Legal Services**		
	Legal Fees	50,000	50,000
	Total Legal Services	**$50,000**	**$50,000**

Organization:	**10140102 - Background Unit**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(18,680)	(18,680)
	Total Attrition Factor	**$(18,680)**	**$(18,680)**
7111	**Part-Time Employees**		
	Part-Time Employees	34,500	34,500
	Total Part-Time Employees	**$34,500**	**$34,500**
7113	**Overtime**		
	Overtime	45,000	55,000
	Total Overtime	**$45,000**	**$55,000**
7118	**Medicare-P/T**		
	Medicare-P/T	500	500
	Total Medicare-P/T	**$500**	**$500**
8010	**Departmental Expense**		
	Office Supplies	1,500	1,500
	Membership and Dues	300	300
	PO BOX Rental for Background Unit	300	300
	Publications & Training Manuals	500	500
	Total Departmental Expense	**$2,600**	**$2,600**
8011	**Advertising**		
	Recruitment Advertising Supplies	500	500
	Total Advertising	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8012	**Uniform Expense**		
	Uniform Expense	7,500	7,500
	Total Uniform Expense	**$7,500**	**$7,500**
8013	**Equip (Non-Comp) <$5000**		
	Testing Equipment/Props	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Academy Tuition	18,000	18,000
	Conference & Meetings	400	400
	Background Training Course	1,350	1,350
	Academy Ammo	9,500	9,500
	Total Conference & Meetings	**$29,250**	**$29,250**
8019	**Communications**		
	800 MHZ Radio Service	4,160	4,160
	Mailing Services	500	500
	Total Communications	**$4,660**	**$4,660**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	410	410
	Total Equipment Maintenance	**$410**	**$410**
8130	**Other Professional Svcs**		
	Department Counseling	11,000	11,000
	Credit Check Service	500	500
	Polygraph	13,500	13,500
	Medical/Physical	13,500	13,500
	Other Professional Services	6,500	6,500
	Total Other Professional Svcs	**$45,000**	**$45,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

Organization:	10140103 - Dept Training-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,200)	(3,200)
	Total Attrition Factor	**$(3,200)**	**$(3,200)**
7111	**Part-Time Employees**		
	Part-Time Employees	86,130	86,130
	Total Part-Time Employees	**$86,130**	**$86,130**
7113	**Overtime**		
	Overtime	7,500	7,730
	Total Overtime	**$7,500**	**$7,730**
7118	**Medicare-P/T**		
	Cadets (5) P/T Medicare	1,270	1,270
	Total Medicare-P/T	**$1,270**	**$1,270**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Academy Supplies	1,000	1,000
	Memberships and Dues	500	500
	Total Departmental Expense	**$2,000**	**$2,000**
8013	**Equip (Non-Comp) <$5000**		
	Tasers	10,500	10,500
	Taser Cartridges	2,000	2,000
	Misc Equipment	3,000	3,000
	Total Equip (Non-Comp) <$5000	**$15,500**	**$15,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8018	**Conference & Meetings**		
	Hosted Departmental Training	1,500	1,500
	POST Mandated Training	22,500	22,500
	Conference & Meetings	2,500	2,500
	Total Conference & Meetings	**$26,500**	**$26,500**
8019	**Communications**		
	800 MHZ Radio Service	8,910	8,910
	Total Communications	**$8,910**	**$8,910**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	880	880
	Total Equipment Maintenance	**$880**	**$880**
8032	**Outsourced Svcs (HW/SW)**		
	FAAC	8,500	8,500
	Total Outsourced Svcs (HW/SW)	**$8,500**	**$8,500**
8039	**Software Maint-PD**		
	Training Innovations	750	750
	Total Software Maint-PD	**$750**	**$750**
Organization:	**10140107 - Police Facilities**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Miscellaneous Parts/Supplies for Building	10,000	10,000
	Total Departmental Expense	**$10,000**	**$10,000**
8013	**Equip (Non-Comp) <$5000**		
	Police Department Miscellaneous Equipment	1,500	1,500
	Total Equip (Non-Comp) <$5000	**$1,500**	**$1,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8130	**Other Professional Svcs**		
	Lobby Maintenance	1,560	1,560
	Total Other Professional Svcs	**$1,560**	**$1,560**

Organization:	**10140108 - Jail Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office Supplies	1,000	1,000
	PPE - Gloves, Wipes, and Sanitizers	2,000	2,000
	Total Departmental Expense	**$3,000**	**$3,000**
8019	**Communications**		
	800 MHZ Radio Service	2,380	2,380
	Total Communications	**$2,380**	**$2,380**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	230	230
	Total Equipment Maintenance	**$230**	**$230**
8130	**Other Professional Svcs**		
	Outside Professional Services	660,420	660,420
	Jail Hazmat Cleaning Service	5,500	5,500
	Jail Phone Service	3,600	3,600
	Total Other Professional Svcs	**$669,520**	**$669,520**

Organization:	**10140109 - Live Scan**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Supplies	500	500
	Total Departmental Expense	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8130	**Other Professional Svcs**		
	California Identification	253,000	253,000
	County ID Services	18,000	18,000
	Total Other Professional Svcs	**$271,000**	**$271,000**

Organization:	**10140114 - Community Program**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(21,040)	(21,040)
	Total Attrition Factor	**$(21,040)**	**$(21,040)**
7113	**Overtime**		
	Overtime	40,000	45,000
	Total Overtime	**$40,000**	**$45,000**
8010	**Departmental Expense**		
	Office Supplies	1,500	1,500
	Membership & Dues	1,000	1,000
	Volunteer Recognition Awards	1,500	1,500
	Community Outreach Supplies	3,000	3,000
	Citizens Academy Supplies	500	500
	Total Departmental Expense	**$7,500**	**$7,500**
8011	**Advertising**		
	Advertising Expense - Annual Open House	2,000	2,000
	Total Advertising	**$2,000**	**$2,000**
8012	**Uniform Expense**		
	Volunteer Uniform / Jackets	1,000	1,000
	Total Uniform Expense	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

8013	**Equip (Non-Comp) <$5000**		
	Car Seat Supplies	1,700	1,700
	Total Equip (Non-Comp) <$5000	**$1,700**	**$1,700**
8018	**Conference & Meetings**		
	Public Information Officer Training	1,000	1,000
	Conference & Meetings	2,500	2,500
	Total Conference & Meetings	**$3,500**	**$3,500**
8019	**Communications**		
	800 MHZ Radio Service	12,480	12,480
	Total Communications	**$12,480**	**$12,480**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	1,230	1,230
	Total Equipment Maintenance	**$1,230**	**$1,230**
8032	**Outsourced Svcs (HW/SW)**		
	Community Outreach Subscription	400	400
	Total Outsourced Svcs (HW/SW)	**$400**	**$400**
8130	**Other Professional Svcs**		
	Community Assistance Program	25,000	25,000
	School Crossing Guard Contracts	638,510	638,510
	Total Other Professional Svcs	**$663,510**	**$663,510**

Organization:	**10140115 - F.L.I.P.**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(3,880)	(3,880)
	Total Attrition Factor	**$(3,880)**	**$(3,880)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** PD Administration

Department: Police

7113	**Overtime**		
	Overtime	1,000	1,100
	Total Overtime	**$1,000**	**$1,100**
8130	**Other Professional Svcs**		
	Charter Services	2,100	2,100
	Total Other Professional Svcs	**$2,100**	**$2,100**

General Fund - 101 Budget by Division

Department - Police

Division - Field Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**31,279,747**	**32,830,057**	**37,548,578**	**34,488,660**	**34,618,550**
OPERATING COSTS		**621,774**	**1,159,835**	**840,572**	**629,200**	**646,210**
CONTRACTURAL SERVICES		**593,376**	**480,948**	**1,132,267**	**1,803,670**	**1,834,910**
INTERNAL SERVICES CHARGES		**3,524,480**	**3,554,370**	**3,555,930**	**4,065,940**	**4,064,610**
CAPITAL EXPENDITURES		**-**	**1,670,125**	**399,585**	**-**	**-**
OTHER FINANCING USES		**-**	**(115,454)**	**-**	**-**	**-**
	Total By Category	**36,019,377**	**39,579,881**	**43,476,932**	**40,987,470**	**41,164,280**
	Total Budgeted Full-Time Personnel	**154.00**	**152.00**	**170.00**	**152.00**	**152.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	17,340,427	17,549,789	21,656,680	19,969,200	20,594,230
7012	Annual Leave Cash Out	485,541	746,723	244,100	811,070	837,820
7015	PERS Retirement-F/T	8,841,565	9,593,412	11,573,690	10,767,360	10,178,650
7017	Cafeteria Plan	2,368,955	2,550,339	2,711,389	2,381,580	2,381,580
7018	Medicare-F/T	279,349	279,555	313,210	289,560	298,610
7020	Worker's Comp	745,560	753,918	846,100	784,240	808,870
7090	Attrition Factor	-	-	(1,000,000)	(1,685,760)	(1,685,760)
7111	Part-Time Employees	3,403	-	-	-	-
7113	Overtime	1,213,946	1,354,094	1,203,409	1,171,410	1,204,550
7118	Medicare-P/T	1,001	2,227	-	-	-
	TOTAL PERSONNEL SERVICES	**31,279,747**	**32,830,057**	**37,548,578**	**34,488,660**	**34,618,550**

General Fund - 101 Budget by Division (continued)

Department - Police

Division - Field Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	199,227	128,282	165,340	168,490	183,500
8012	Uniform Expense	17,157	26,301	24,650	38,750	38,750
8013	Equip (Non-Comp) <$5000	78,303	618,916	64,072	22,310	22,310
8014	Computer Hardwar <$5000	-	161	-	-	-
8015	Computer Softwar <$5000	-	-	100	-	-
8018	Conference & Meetings	91,670	101,661	122,400	131,500	131,500
8019	Communications	161,432	176,946	211,140	212,580	212,580
8021	Rents & Leases	24,000	26,000	24,000	36,000	38,000
8027	Mileage Reimbursement	-	66	-	-	-
8030	Equipment Maintenance	20,115	19,363	196,310	19,570	19,570
8032	Outsourced Svcs (HW/SW)	29,870	34,891	3,360	-	-
8039	Software Maint-PD	-	27,248	29,200	-	-
	TOTAL OPERATING COSTS	**621,774**	**1,159,835**	**840,572**	**629,200**	**646,210**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	502,804	475,495	1,128,267	1,799,670	1,830,910
8133	Security Services	90,572	5,453	4,000	4,000	4,000
	TOTAL CONTRACTURAL SERVICES	**593,376**	**480,948**	**1,132,267**	**1,803,670**	**1,834,910**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	2,461,490	2,437,810	2,425,820	2,559,250	2,559,250
8220	Risk Liability	1,062,990	1,116,560	1,130,110	1,506,690	1,505,360
	TOTAL INTERNAL SERVICES CHARGES	**3,524,480**	**3,554,370**	**3,555,930**	**4,065,940**	**4,064,610**
CAPITAL EXPENDITURES						
8317	Maintenance Equipment	-	-	399,585	-	-
8329	Other Construction	-	1,670,125	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**1,670,125**	**399,585**	**-**	**-**
OTHER FINANCING USES						
7901	Intrafund Transfer-Salaries	-	(115,454)	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**(115,454)**	**-**	**-**	**-**
Total Division Field Services		**36,019,377**	**39,579,881**	**43,476,932**	**40,987,470**	**41,164,280**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

Organization:	10140200 - Field Services-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(50,520)	(50,520)
	Total Attrition Factor	**$(50,520)**	**$(50,520)**
7113	**Overtime**		
	Overtime	1,000	1,050
	Total Overtime	**$1,000**	**$1,050**
8010	**Departmental Expense**		
	Dues & Subscriptions	500	500
	Office Supplies	1,000	1,000
	Total Departmental Expense	**$1,500**	**$1,500**
8012	**Uniform Expense**		
	Bulletproof Vest	19,250	19,250
	Badge Repair	2,500	2,500
	Uniform Replacement	500	500
	Total Uniform Expense	**$22,250**	**$22,250**
8018	**Conference & Meetings**		
	Role of the Police Chief	1,000	1,000
	Executive Assistant Training	500	500
	Conference and Training	1,100	1,100
	Total Conference & Meetings	**$2,600**	**$2,600**
8019	**Communications**		
	800 MHZ Radio Service	2,270	2,270
	Total Communications	**$2,270**	**$2,270**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	120	120
	Total Equipment Maintenance	**$120**	**$120**
8133	**Security Services**		
	Security Contract	4,000	4,000
	Total Security Services	**$4,000**	**$4,000**
Organization:	**10140221 - F.A.S.T.**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(18,150)	(18,150)
	Total Attrition Factor	**$(18,150)**	**$(18,150)**
7113	**Overtime**		
	Overtime	27,000	28,000
	Total Overtime	**$27,000**	**$28,000**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Protective Equipment	1,000	1,000
	Animal Care Supplies	1,500	1,500
	Membership & Dues	500	500
	Total Departmental Expense	**$3,500**	**$3,500**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

8018	**Conference & Meetings**		
	Animal Service Trainings	2,500	2,500
	Total Conference & Meetings	**$2,500**	**$2,500**
8019	**Communications**		
	800 MHZ Radio Service	7,710	7,710
	Total Communications	**$7,710**	**$7,710**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	770	770
	Total Equipment Maintenance	**$770**	**$770**
8130	**Other Professional Svcs**		
	Disposal Fee	14,460	14,460
	Animal Shelter Services	744,110	744,110
	Storage Cleaning	3,300	3,300
	Temporary Kennel Services	6,000	6,000
	Veterinary Services	6,000	6,000
	Total Other Professional Svcs	**$773,870**	**$773,870**

Organization:	**10140222 - Traffic**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(23,490)	(23,490)
	Total Attrition Factor	**$(23,490)**	**$(23,490)**
7113	**Overtime**		
	Overtime	36,600	37,700
	Total Overtime	**$36,600**	**$37,700**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

8010	**Departmental Expense**		
	Office Supplies	650	650
	Batteries	1,000	1,000
	Total Departmental Expense	**$1,650**	**$1,650**
8018	**Conference & Meetings**		
	Basic Traffic Collision	1,200	1,200
	Conference & Meetings	1,200	1,200
	Total Conference & Meetings	**$2,400**	**$2,400**
8019	**Communications**		
	800 MHZ Radio Service	8,910	8,910
	Total Communications	**$8,910**	**$8,910**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	880	880
	Total Equipment Maintenance	**$880**	**$880**

Organization:	**10140223 - Motorcycles**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(41,950)	(41,950)
	Total Attrition Factor	**$(41,950)**	**$(41,950)**
7113	**Overtime**		
	Overtime	26,200	27,000
	Total Overtime	**$26,200**	**$27,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

8010	**Departmental Expense**		
	Office Supplies	200	200
	Small Tools	200	200
	Supplies for Special Enforcement Program (DUI)	200	200
	Total Departmental Expense	**$600**	**$600**
8012	**Uniform Expense**		
	Safety Glasses	500	500
	Gloves	500	500
	Kevlar Pants	6,000	6,000
	Motor Helmet	2,000	2,000
	Total Uniform Expense	**$9,000**	**$9,000**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	5,500	5,500
	Total Equip (Non-Comp) <$5000	**$5,500**	**$5,500**
8018	**Conference & Meetings**		
	Motor Instructor Course	1,000	1,000
	Basic Motor Course	1,000	1,000
	Total Conference & Meetings	**$2,000**	**$2,000**
8019	**Communications**		
	800 MHZ Radio Service	11,800	11,800
	Total Communications	**$11,800**	**$11,800**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	1,170	1,170
	Total Equipment Maintenance	**$1,170**	**$1,170**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

Organization:	10140224 - MAIT	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	15,800	16,300
	Total Overtime	**$15,800**	**$16,300**
8010	**Departmental Expense**		
	CA Association of Accident Reconstruction Specialist	500	500
	Reconstruction Materials	250	250
	Office Supplies	250	250
	Total Departmental Expense	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Conference & Meetings	1,500	1,500
	Total Conference & Meetings	**$1,500**	**$1,500**
8019	**Communications**		
	800 MHZ Radio Service	590	590
	Total Communications	**$590**	**$590**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	60	60
	Total Equipment Maintenance	**$60**	**$60**
8130	**Other Professional Svcs**		
	Other Professional Services	1,000	1,000
	Total Other Professional Svcs	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

Organization:	10140228 - Field Evidence Unit	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,030)	(3,030)
	Total Attrition Factor	**$(3,030)**	**$(3,030)**

Organization:	10140230 - Fugitive Apprehension Team	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,880)	(3,880)
	Total Attrition Factor	**$(3,880)**	**$(3,880)**

Organization:	10140231 - Patrol Units	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(1,100,000)	(1,100,000)
	Leave Cash Out	(418,590)	(418,590)
	Total Attrition Factor	**$(1,518,590)**	**$(1,518,590)**
7113	**Overtime**		
	Overtime	1,032,660	1,061,200
	Total Overtime	**$1,032,660**	**$1,061,200**
8010	**Departmental Expense**		
	Office Supplies	21,270	21,270
	Membership & Dues	420	420
	PPE - Gloves, Wipes, and Sanitizers	10,000	10,000
	Miscellaneous Expense	5,000	5,000
	Total Departmental Expense	**$36,690**	**$36,690**
8012	**Uniform Expense**		
	Uniform Replacement	2,500	2,500
	Total Uniform Expense	**$2,500**	**$2,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

8013	**Equip (Non-Comp) <$5000**		
	Equipment Expense	6,310	6,310
	Total Equip (Non-Comp) <$5000	**$6,310**	**$6,310**
8018	**Conference & Meetings**		
	Training Related to Patrol Duties	60,000	60,000
	FTO Training and Updates	5,000	5,000
	Total Conference & Meetings	**$65,000**	**$65,000**
8019	**Communications**		
	800 MHZ Radio Service	171,290	171,290
	Mailing Services	500	500
	Total Communications	**$171,790**	**$171,790**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	15,630	15,630
	Total Equipment Maintenance	**$15,630**	**$15,630**
8130	**Other Professional Svcs**		
	Crime Scene Clean up	25,000	25,000
	Towel Service	20,000	20,000
	Biotox	55,000	55,000
	Board Up Service	10,000	10,000
	Total Other Professional Svcs	**$110,000**	**$110,000**

Organization:	**10140232 - K-9 Unit**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(22,440)	(22,440)
	Total Attrition Factor	**$(22,440)**	**$(22,440)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

7113	**Overtime**		
	Overtime	30,000	31,000
	Total Overtime	**$30,000**	**$31,000**
8010	**Departmental Expense**		
	Supplies for K-9	14,000	14,000
	Total Departmental Expense	**$14,000**	**$14,000**
8013	**Equip (Non-Comp) <$5000**		
	K-9 Training Equipment	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	K-9 Monthly Training	18,000	18,000
	K9 Courses	27,000	27,000
	Conference & Meetings	2,000	2,000
	Total Conference & Meetings	**$47,000**	**$47,000**
8019	**Communications**		
	800 MHZ Radio Service	5,940	5,940
	Total Communications	**$5,940**	**$5,940**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	590	590
	Total Equipment Maintenance	**$590**	**$590**
8130	**Other Professional Svcs**		
	Veterinarian Care	5,000	5,000
	Other Professional Services	5,000	5,000
	Total Other Professional Svcs	**$10,000**	**$10,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

Organization:	10140233 - Air Support	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(3,710)	(3,710)
	Total Attrition Factor	**$(3,710)**	**$(3,710)**
7113	**Overtime**		
	Overtime	2,150	2,300
	Total Overtime	**$2,150**	**$2,300**
8018	**Conference & Meetings**		
	Tactical Flight Officer Training	2,000	2,000
	Total Conference & Meetings	**$2,000**	**$2,000**
8019	**Communications**		
	800 MHZ Radio Service	3,570	3,570
	Total Communications	**$3,570**	**$3,570**
8021	**Rents & Leases**		
	Helicopter Facility Rental - Per Contract	36,000	38,000
	Total Rents & Leases	**$36,000**	**$38,000**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	350	350
	Total Equipment Maintenance	**$350**	**$350**
8130	**Other Professional Svcs**		
	Helicopter Contract Services	757,590	788,830
	Liability Insurance For Helicopters	139,710	139,710
	Total Other Professional Svcs	**$897,300**	**$928,540**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

Organization:	10140234 - Mobile Field Forces Unit	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8012	**Uniform Expense**		
	Uniform Expense	5,000	5,000
	Total Uniform Expense	**$5,000**	**$5,000**
8013	**Equip (Non-Comp) <$5000**		
	Equipment Expense	7,500	7,500
	Total Equip (Non-Comp) <$5000	**$7,500**	**$7,500**
8018	**Conference & Meetings**		
	Conference & Meetings	2,500	2,500
	Total Conference & Meetings	**$2,500**	**$2,500**

Organization:	10140235 - Shooting Range	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Ammunition	100,050	115,060
	Office Supplies	1,000	1,000
	Range Supplies	1,000	1,000
	Batteries	2,000	2,000
	SEMS Munition	5,000	5,000
	Total Departmental Expense	**$109,050**	**$124,060**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Field Services

Department: Police

8018	**Conference & Meetings**		
	Conference & Meetings	1,000	1,000
	Firearm Instructor	3,000	3,000
	Total Conference & Meetings	**$4,000**	**$4,000**
8130	**Other Professional Svcs**		
	Lead Mining Maintenance	7,500	7,500
	Total Other Professional Svcs	**$7,500**	**$7,500**

General Fund - 101 Budget by Division

Department - Police

Division - Special Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**13,639,353**	**13,091,046**	**14,286,070**	**18,293,290**	**18,254,310**
OPERATING COSTS		**244,708**	**272,034**	**230,935**	**282,650**	**284,400**
CONTRACTURAL SERVICES		**604,980**	**1,248,896**	**1,446,774**	**163,300**	**163,300**
INTERNAL SERVICES CHARGES		**2,185,660**	**2,223,105**	**2,270,150**	**2,194,660**	**2,190,310**
CAPITAL EXPENDITURES		**144,180**	**21,575**	**23,597**	**-**	**-**
	Total By Category	**16,818,881**	**16,856,656**	**18,257,526**	**20,933,900**	**20,892,320**
	Total Budgeted Full-Time Personnel	**75.50**	**64.05**	**63.50**	**72.50**	**72.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	7,843,351	7,147,988	8,004,560	9,990,730	10,228,010
7012	Annual Leave Cash Out	189,588	217,940	110,020	430,770	441,170
7015	PERS Retirement-F/T	3,700,759	3,817,978	4,344,230	5,765,370	5,440,110
7017	Cafeteria Plan	1,201,031	1,041,689	1,219,260	1,472,680	1,472,680
7018	Medicare-F/T	117,578	122,185	116,180	144,880	148,300
7020	Worker's Comp	295,090	294,111	298,880	392,320	401,740
7090	Attrition Factor	-	-	-	(311,100)	(311,100)
7113	Overtime	291,956	449,155	192,940	407,640	433,400
	TOTAL PERSONNEL SERVICES	**13,639,353**	**13,091,046**	**14,286,070**	**18,293,290**	**18,254,310**
OPERATING COSTS						
8010	Departmental Expense	34,572	30,462	43,875	48,150	48,150
8011	Advertising	2,632	2,615	2,000	-	-
8012	Uniform Expense	27,275	56,574	28,550	26,050	26,050
8013	Equip (Non-Comp) <$5000	6,699	13,838	7,700	14,000	14,000
8014	Computer Hardwar <$5000	1,505	-	-	-	-
8015	Computer Softwar <$5000	-	34	-	100	100
8018	Conference & Meetings	25,773	36,331	31,500	36,900	36,900
8019	Communications	109,771	109,531	95,190	96,060	96,060
8028	City Programs	10,086	-	-	-	-

General Fund - 101 Budget by Division (continued)

Department - Police

Division - Special Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
8030	Equipment Maintenance	10,770	10,110	9,390	9,860	9,860
8032	Outsourced Svcs (HW/SW)	15,625	12,539	12,730	20,680	20,680
8039	Software Maint-PD	-	-	-	30,850	32,600
	TOTAL OPERATING COSTS	**244,708**	**272,034**	**230,935**	**282,650**	**284,400**
CONTRACTURAL SERVICES						
8110	Legal Services	202,148	74,458	-	-	-
8130	Other Professional Svcs	402,832	1,174,438	1,446,774	153,300	153,300
8133	Security Services	-	-	-	10,000	10,000
	TOTAL CONTRACTURAL SERVICES	**604,980**	**1,248,896**	**1,446,774**	**163,300**	**163,300**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	1,611,260	1,655,165	1,720,670	1,271,880	1,271,880
8220	Risk Liability	574,400	567,940	549,480	922,780	918,430
	TOTAL INTERNAL SERVICES CHARGES	**2,185,660**	**2,223,105**	**2,270,150**	**2,194,660**	**2,190,310**
CAPITAL EXPENDITURES						
8307	Land Site Clearance	109,794	21,575	-	-	-
8318	Office Equip Furn & Fix	34,386	-	23,597	-	-
	TOTAL CAPITAL EXPENDITURES	**144,180**	**21,575**	**23,597**	**-**	**-**
Total Division Special Operations		**16,818,881**	**16,856,656**	**18,257,526**	**20,933,900**	**20,892,320**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

Organization:	10140300 - Special Operations-Admin	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(31,280)	(31,280)
	Total Attrition Factor	**$(31,280)**	**$(31,280)**
7113	**Overtime**		
	Overtime	15,000	20,000
	Total Overtime	**$15,000**	**$20,000**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Membership & Dues	350	350
	Miscellaneous Expenses	300	300
	PPE - Gloves, Wipes, and Sanitizers	2,500	2,500
	Total Departmental Expense	**$3,650**	**$3,650**
8012	**Uniform Expense**		
	Bullet Proof Vest	19,250	19,250
	Badge Repair	2,000	2,000
	Total Uniform Expense	**$21,250**	**$21,250**
8018	**Conference & Meetings**		
	Executive Assistant Training	500	500
	Role of the Police Chief	2,000	2,000
	Conference and Meetings	2,500	2,500
	Total Conference & Meetings	**$5,000**	**$5,000**
8019	**Communications**		
	800 MHZ Radio Service	7,020	7,020
	Total Communications	**$7,020**	**$7,020**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	590	590
	Total Equipment Maintenance	**$590**	**$590**

Organization:	**10140351 - Support Services-PD**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Membership & Dues	850	850
	Total Departmental Expense	**$850**	**$850**
8012	**Uniform Expense**		
	Reserves, and Medics Uniform Expense	1,000	1,000
	Total Uniform Expense	**$1,000**	**$1,000**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8019	**Communications**		
	800 MHZ Radio Service	3,570	3,570
	Total Communications	**$3,570**	**$3,570**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	350	350
	Total Equipment Maintenance	**$350**	**$350**

Organization:	**10140366 - Gangs Unit**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(21,720)	(21,720)
	Total Attrition Factor	**$(21,720)**	**$(21,720)**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8010	**Departmental Expense**		
	Office Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8012	**Uniform Expense**		
	Uniform Expense - Tactical Vest	600	600
	Total Uniform Expense	**$600**	**$600**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	500	500
	Equipment Expense	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,500**	**$1,500**
8018	**Conference & Meetings**		
	Conference & Meetings	1,000	1,000
	Total Conference & Meetings	**$1,000**	**$1,000**
8019	**Communications**		
	800 MHZ Radio Service	8,320	8,320
	Total Communications	**$8,320**	**$8,320**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	820	820
	Total Equipment Maintenance	**$820**	**$820**
8032	**Outsourced Svcs (HW/SW)**		
	Outsourced HW/SW	3,400	3,400
	Total Outsourced Svcs (HW/SW)	**$3,400**	**$3,400**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

Organization:	10140367 - Bike Patrol	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(10,930)	(10,930)
	Total Attrition Factor	**$(10,930)**	**$(10,930)**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Miscellaneous Supplies	700	700
	Total Departmental Expense	**$1,200**	**$1,200**
8012	**Uniform Expense**		
	Uniform Expense	200	200
	Tactical Vest	600	600
	Total Uniform Expense	**$800**	**$800**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8018	**Conference & Meetings**		
	Conference & Meetings	500	500
	Total Conference & Meetings	**$500**	**$500**
8019	**Communications**		
	800 MHZ Radio Service	5,350	5,350
	Total Communications	**$5,350**	**$5,350**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	530	530
	Total Equipment Maintenance	**$530**	**$530**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

Organization:	10140368 - Narcotics Unit	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(43,770)	(43,770)
	Total Attrition Factor	**$(43,770)**	**$(43,770)**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8019	**Communications**		
	800 MHZ Radio Service	13,650	13,650
	Mailing Service	150	150
	Total Communications	**$13,800**	**$13,800**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	1,350	1,350
	Total Equipment Maintenance	**$1,350**	**$1,350**
8032	**Outsourced Svcs (HW/SW)**		
	Outsourced HW/SW	9,500	9,500
	Total Outsourced Svcs (HW/SW)	**$9,500**	**$9,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

Organization:	10140369 - RRT-Rapid Response Team	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(39,630)	(39,630)
	Total Attrition Factor	**$(39,630)**	**$(39,630)**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8012	**Uniform Expense**		
	Uniform Expense	600	600
	Total Uniform Expense	**$600**	**$600**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8018	**Conference & Meetings**		
	Conference & Meetings	1,000	1,000
	Total Conference & Meetings	**$1,000**	**$1,000**
8019	**Communications**		
	800 MHZ Radio Service	8,320	8,320
	Total Communications	**$8,320**	**$8,320**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	820	820
	Total Equipment Maintenance	**$820**	**$820**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8032	**Outsourced Svcs (HW/SW)**		
	Outsourced HW/SW	2,220	2,220
	Ring Subscription	100	100
	Total Outsourced Svcs (HW/SW)	**$2,320**	**$2,320**

Organization:	**10140370 - SWAT**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Overtime	35,000	36,050
	Total Overtime	**$35,000**	**$36,050**
8010	**Departmental Expense**		
	Membership & Dues	650	650
	Paging System	650	650
	Miscellaneous Supplies	1,000	1,000
	Total Departmental Expense	**$2,300**	**$2,300**
8012	**Uniform Expense**		
	Uniform Expense	800	800
	Total Uniform Expense	**$800**	**$800**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment and Repairs	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Basic SWAT Training	3,200	3,200
	SWAT Commander School	2,200	2,200
	CAHN	2,000	2,000
	Total Conference & Meetings	**$7,400**	**$7,400**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8019	**Communications**		
	800 MHZ Radio Service	9,500	9,500
	Total Communications	**$9,500**	**$9,500**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	940	940
	Total Equipment Maintenance	**$940**	**$940**

Organization:	**10140375 - FRST-Re-Entry Support Team**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Overtime	52,640	54,100
	Total Overtime	**$52,640**	**$54,100**

Organization:	**10140377 - Investigations**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(99,020)	(99,020)
	Total Attrition Factor	**$(99,020)**	**$(99,020)**
7113	**Overtime**		
	Overtime	200,000	210,000
	Total Overtime	**$200,000**	**$210,000**
8010	**Departmental Expense**		
	Office Supplies	1,000	1,000
	Membership & Dues	450	450
	Miscellaneous Supplies	500	500
	Cold Case Interview	5,000	5,000
	Extraditions & Interviews	20,000	20,000
	Total Departmental Expense	**$26,950**	**$26,950**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8012	**Uniform Expense**		
	Uniform Replacement	500	500
	Total Uniform Expense	**$500**	**$500**
8018	**Conference & Meetings**		
	Interview & Interrogation	500	500
	Investigative Trainings	2,000	2,000
	Child Abuse Investigations	1,000	1,000
	Conference & Meetings	5,000	5,000
	Total Conference & Meetings	**$8,500**	**$8,500**
8019	**Communications**		
	800 MHZ Radio Service	18,410	18,410
	Mailing Services	200	200
	Total Communications	**$18,610**	**$18,610**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	1,820	1,820
	Total Equipment Maintenance	**$1,820**	**$1,820**
8039	**Software Maint-PD**		
	Investigative Tool Equipment	29,350	31,100
	Total Software Maint-PD	**$29,350**	**$31,100**
8130	**Other Professional Svcs**		
	Search Warrant Services	25,650	25,650
	Blood Draws for Investigations	37,000	37,000
	Medical Test Kits	21,400	21,400
	DNA Testing	50,000	50,000
	Total Other Professional Svcs	**$134,050**	**$134,050**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8133	**Security Services**		
	24 Hour Monitoring	10,000	10,000
	Total Security Services	**$10,000**	**$10,000**

Organization:	**10140378 - Fugitive Apprehension Team**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(22,560)	(22,560)
	Total Attrition Factor	**$(22,560)**	**$(22,560)**
7113	**Overtime**		
	Overtime	25,000	30,000
	Total Overtime	**$25,000**	**$30,000**
8010	**Departmental Expense**		
	Departmental Expense	500	500
	Total Departmental Expense	**$500**	**$500**
8012	**Uniform Expense**		
	Uniform Expense	500	500
	Total Uniform Expense	**$500**	**$500**
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	3,000	3,000
	Total Equip (Non-Comp) <$5000	**$3,000**	**$3,000**
8018	**Conference & Meetings**		
	High Risk Operations Training	500	500
	Conference & Meetings	1,000	1,000
	Total Conference & Meetings	**$1,500**	**$1,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8019	**Communications**		
	800 MHZ Radio Service	5,940	5,940
	Total Communications	**$5,940**	**$5,940**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	590	590
	Total Equipment Maintenance	**$590**	**$590**
8032	**Outsourced Svcs (HW/SW)**		
	Outsourced Svcs (HW/SW)	5,460	5,460
	Total Outsourced Svcs (HW/SW)	**$5,460**	**$5,460**
Organization:	**10140379 - COAST**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(7,760)	(7,760)
	Total Attrition Factor	**$(7,760)**	**$(7,760)**
8010	**Departmental Expense**		
	Office Supplies	1,000	1,000
	Community Event Awareness Supplies	4,000	4,000
	Total Departmental Expense	**$5,000**	**$5,000**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	3,000	3,000
	Total Equip (Non-Comp) <$5000	**$3,000**	**$3,000**
8018	**Conference & Meetings**		
	Conference & Meetings	2,000	2,000
	Total Conference & Meetings	**$2,000**	**$2,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8019	**Communications**		
	800 MHZ Radio Service	2,380	2,380
	Total Communications	**$2,380**	**$2,380**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	240	240
	Total Equipment Maintenance	**$240**	**$240**

Organization:	**10140380 - I.C.A.C.**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(16,050)	(16,050)
	Total Attrition Factor	**$(16,050)**	**$(16,050)**
7113	**Overtime**		
	Overtime	65,000	67,000
	Total Overtime	**$65,000**	**$67,000**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Membership & Dues	400	400
	Total Departmental Expense	**$900**	**$900**
8013	**Equip (Non-Comp) <$5000**		
	Hardware	500	500
	Disk Storage	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$2,500**	**$2,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8018	**Conference & Meetings**		
	ICAC Conference	1,500	1,500
	Conference & Meetings	1,000	1,000
	Total Conference & Meetings	**$2,500**	**$2,500**
8019	**Communications**		
	800 MHZ Radio Service	7,300	7,300
	Total Communications	**$7,300**	**$7,300**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	720	720
	Total Equipment Maintenance	**$720**	**$720**
8130	**Other Professional Svcs**		
	Search Warrant Services	18,750	18,750
	Total Other Professional Svcs	**$18,750**	**$18,750**
Organization:	**10140381 - Field Evidence Unit**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(10,030)	(10,030)
	Total Attrition Factor	**$(10,030)**	**$(10,030)**
7113	**Overtime**		
	Overtime	10,000	11,000
	Total Overtime	**$10,000**	**$11,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8010	**Departmental Expense**		
	Office Supplies	600	600
	Membership & Dues	1,000	1,000
	Crime Scene Safety Supplies	3,000	3,000
	Total Departmental Expense	**$4,600**	**$4,600**
8013	**Equip (Non-Comp) <$5000**		
	Lab Equipment	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	IAI Certification	2,500	2,500
	Conference & Workshops	1,500	1,500
	Total Conference & Meetings	**$4,000**	**$4,000**
8019	**Communications**		
	800 MHZ Radio Service	4,160	4,160
	Total Communications	**$4,160**	**$4,160**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	410	410
	Equipment Maintenance	500	500
	Total Equipment Maintenance	**$910**	**$910**
8130	**Other Professional Svcs**		
	Other Professional Svcs	500	500
	Total Other Professional Svcs	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

Organization:	10140382 - Crime/Forensic Analysts	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(8,350)	(8,350)
	Total Attrition Factor	**$(8,350)**	**$(8,350)**
7113	**Overtime**		
	Overtime	5,000	5,250
	Total Overtime	**$5,000**	**$5,250**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Membership & Dues	200	200
	Total Departmental Expense	**$700**	**$700**
8015	**Computer Softwar <$5000**		
	Software Updates	100	100
	Total Computer Softwar <$5000	**$100**	**$100**
8018	**Conference & Meetings**		
	Software Training / Conference Updates	3,000	3,000
	Conference & Meetings	500	500
	Total Conference & Meetings	**$3,500**	**$3,500**
8019	**Communications**		
	800 MHZ Radio Service	1,790	1,790
	Total Communications	**$1,790**	**$1,790**
8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	180	180
	Total Equipment Maintenance	**$180**	**$180**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Special Operations

Department: Police

8039	**Software Maint-PD**		
	Software Maintenance	1,000	1,000
	Redaction / Editing Software	500	500
	Total Software Maint-PD	**$1,500**	**$1,500**

General Fund - 101 Budget by Division

Department - Police

Division - Civilian Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**6,557,420**	**6,614,790**
OPERATING COSTS		**-**	**-**	**-**	**198,280**	**198,280**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**134,700**	**134,700**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**259,890**	**260,790**
	Total By Category	**-**	**-**	**-**	**7,150,290**	**7,208,560**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	4,233,050	4,281,990
7012	Annual Leave Cash Out	-	-	-	216,770	218,860
7015	PERS Retirement-F/T	-	-	-	1,177,490	1,179,010
7017	Cafeteria Plan	-	-	-	850,540	850,540
7018	Medicare-F/T	-	-	-	61,380	62,090
7020	Worker's Comp	-	-	-	39,740	40,300
7090	Attrition Factor	-	-	-	(156,550)	(156,550)
7111	Part-Time Employees	-	-	-	9,850	9,850
7113	Overtime	-	-	-	125,000	128,550
7118	Medicare-P/T	-	-	-	150	150
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**6,557,420**	**6,614,790**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	48,000	48,000
8013	Equip (Non-Comp) <$5000	-	-	-	500	500
8018	Conference & Meetings	-	-	-	30,700	30,700
8019	Communications	-	-	-	117,400	117,400
8030	Equipment Maintenance	-	-	-	1,680	1,680
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**198,280**	**198,280**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	134,700	134,700
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**134,700**	**134,700**

General Fund - 101 Budget by Division (continued)

Department - Police

Division - Civilian Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	27,760	27,760
8220	Risk Liability	-	-	-	232,130	233,030
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**259,890**	**260,790**
Total Division Civilian Administration		**-**	**-**	**-**	**7,150,290**	**7,208,560**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Civilian Administration

Department: Police

Organization:	10140490 - Finance	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(18,540)	(18,540)
	Total Attrition Factor	**$(18,540)**	**$(18,540)**
7113	**Overtime**		
	Overtime	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8018	**Conference & Meetings**		
	Conference & Meetings	3,000	3,000
	Total Conference & Meetings	**$3,000**	**$3,000**

Organization:	10140491 - Records	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(39,480)	(39,480)
	Total Attrition Factor	**$(39,480)**	**$(39,480)**
7113	**Overtime**		
	Overtime	35,000	36,050
	Total Overtime	**$35,000**	**$36,050**
8010	**Departmental Expense**		
	Department Forms, Cites, Receipts, Business Cards	20,500	20,500
	Office Supplies	15,000	15,000
	Membership & Dues	500	500
	Total Departmental Expense	**$36,000**	**$36,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Civilian Administration

Department: Police

8018	**Conference & Meetings**		
	CLEARS Monthly Meetings	1,000	1,000
	California Law Enforcement Assoc of Records	4,500	4,500
	Computerized CLETS Users Group Annual Training	2,000	2,000
	Records Clerk Course	4,000	4,000
	NIBRS Training	2,500	2,500
	California Privacy Rights Act (CPRA)	600	600
	Total Conference & Meetings	**$14,600**	**$14,600**
8130	**Other Professional Svcs**		
	Parking Violation Service	95,000	95,000
	Outside Professional Services	10,000	10,000
	Total Other Professional Svcs	**$105,000**	**$105,000**

Organization:	**10140492 - Dispatch**	**FY 2023/2024**	**FY 2024/2025**
7090	**Attrition Factor**		
	Attrition Factor	(81,670)	(81,670)
	Total Attrition Factor	**$(81,670)**	**$(81,670)**
7111	**Part-Time Employees**		
	Part-Time Employees	9,850	9,850
	Total Part-Time Employees	**$9,850**	**$9,850**
7113	**Overtime**		
	Overtime	65,000	67,000
	Total Overtime	**$65,000**	**$67,000**
7118	**Medicare-P/T**		
	Medicare-P/T	150	150
	Total Medicare-P/T	**$150**	**$150**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Civilian Administration

Department: Police

8010	**Departmental Expense**		
	Office Supplies	1,200	1,200
	Membership & Dues	1,000	1,000
	Total Departmental Expense	**$2,200**	**$2,200**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Equipment	500	500
	Total Equip (Non-Comp) <$5000	**$500**	**$500**
8018	**Conference & Meetings**		
	Civilian Conference & Meetings	3,000	3,000
	Public Safety Dispatcher Course	4,000	4,000
	Public Safety Dispatch Supervisor Course	2,500	2,500
	Total Conference & Meetings	**$9,500**	**$9,500**
8019	**Communications**		
	800 MHZ Radio Service	55,230	55,230
	CLETS (CA Law Enforcement Telecommunication System)	58,190	58,190
	Total Communications	**$113,420**	**$113,420**
8130	**Other Professional Svcs**		
	Translation/Interpreter Service	9,000	9,000
	Data Clean Corp	1,200	1,200
	Child Is Missing	500	500
	Other Miscellaneous Service	1,000	1,000
	Total Other Professional Svcs	**$11,700**	**$11,700**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Civilian Administration

Department: Police

Organization:	10140493 - Property	FY 2023/2024	FY 2024/2025
7090	**Attrition Factor**		
	Attrition Factor	(16,860)	(16,860)
	Total Attrition Factor	**$(16,860)**	**$(16,860)**
7113	**Overtime**		
	Overtime	15,000	15,500
	Total Overtime	**$15,000**	**$15,500**
8010	**Departmental Expense**		
	Office Supplies	1,500	1,500
	Membership & Dues (CAPE)	300	300
	Evidence/Property Packaging Supplies	7,500	7,500
	Total Departmental Expense	**$9,300**	**$9,300**
8018	**Conference & Meetings**		
	California Assoc of Property and Evidence (CAPE)	1,500	1,500
	California Public Records Act (CPRA)	600	600
	Conference & Meetings	1,500	1,500
	Total Conference & Meetings	**$3,600**	**$3,600**
8019	**Communications**		
	800 MHZ Radio Service	1,780	1,780
	Mailing Services	1,000	1,000
	CLETS/PETS	1,200	1,200
	Total Communications	**$3,980**	**$3,980**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 101 - General Fund **Division:** Civilian Administration

Department: Police

8030	**Equipment Maintenance**		
	800 MHZ Radio Maintenance	180	180
	Equipment Maintenance	1,500	1,500
	Total Equipment Maintenance	**$1,680**	**$1,680**
8130	**Other Professional Svcs**		
	Biowaste Evidence Removal	18,000	18,000
	Total Other Professional Svcs	**$18,000**	**$18,000**

Other Funds

- Other General Funds
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds

Budget by Fund

Total Other Funds

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES			**20,589,419**	**19,969,348**	**36,537,844**	**29,783,400**	**29,825,870**
Other Funds							
OPERATING COSTS			**29,952,620**	**25,713,437**	**34,205,853**	**34,737,390**	**34,959,840**
CONTRACTURAL SERVICES			**36,131,294**	**39,001,685**	**78,498,455**	**54,580,540**	**55,009,100**
INTERNAL SERVICES CHARGES			**2,417,612**	**3,431,441**	**3,598,383**	**4,034,080**	**4,032,810**
CAPITAL EXPENDITURES			**49,923,010**	**43,438,801**	**180,746,028**	**18,409,960**	**17,467,400**
DEBT SERVICE			**3,248,435**	**8,112,219**	**5,842,470**	**3,994,030**	**3,990,350**
CONTR:TO OTR AGY			**1,147,850**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
OTHER FINANCING USES			**1,567,061**	**22,276,731**	**-**	**-**	**-**
Total By Category			**144,977,301**	**162,949,762**	**340,435,133**	**146,545,500**	**146,291,470**
PERSONNEL SERVICES							
7010	Full-Time Employees		9,115,275	7,824,018	17,701,831	11,310,460	11,387,150
7012	Annual Leave Cash Out		173,284	328,273	173,509	472,280	474,270
7015	PERS Retirement-F/T		2,237,674	2,889,002	3,197,402	3,552,800	3,507,560
7017	Cafeteria Plan		4,373,267	4,355,698	4,338,268	4,577,950	4,569,720
7018	Medicare-F/T		139,734	137,628	136,205	160,640	161,770
7020	Worker's Comp		290,936	297,330	333,517	365,960	370,090
7021	Unemployment Insurance		339,394	47,800	200,000	-	-
7022	Supplemental Retirement		31,196	30,591	32,000	35,000	35,000
7099	Project Personnel		-	-	681,408	-	-
7111	Part-Time Employees		2,278,587	2,189,633	6,497,022	6,813,120	6,809,500
7113	Overtime		1,531,220	1,737,441	2,333,718	2,091,150	2,111,150
7115	PERS Retirement-P/T		61,347	101,965	820,444	306,750	302,420
7118	Medicare-P/T		17,505	29,969	92,520	97,290	97,240
	TOTAL PERSONNEL SERVICES		**20,589,419**	**19,969,348**	**36,537,844**	**29,783,400**	**29,825,870**
OPERATING COSTS							
8010	Departmental Expense		2,241,634	1,815,342	2,852,628	12,873,030	12,919,280
8011	Advertising		64,775	128,161	73,994	43,400	43,400
8012	Uniform Expense		56,796	79,476	157,357	144,100	142,820
8013	Equip (Non-Comp) <$5000		670,915	355,030	3,600,095	425,900	425,900

Budget by Fund

Total Other Funds (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
8014	Computer Hardwar <$5000		770,298	721,663	1,339,876	136,700	136,700
8015	Computer Softwar <$5000		15,028	2,089	32,792	28,000	28,000
8017	Employee Education Reimb		-	-	2,000	-	-
8018	Conference & Meetings		40,516	127,923	416,409	725,220	658,350
8019	Communications		741,156	774,648	867,366	820,620	822,120
8020	Utilities		8,486,546	10,804,608	8,808,699	9,326,790	9,743,580
8021	Rents & Leases		113,796	132,821	201,361	277,400	252,350
8023	Automotive Parts		385,780	298,876	346,600	396,500	396,500
8024	Fuel & Oil		973,130	1,426,635	1,510,000	1,510,000	1,510,000
8025	Tires & Tubes		84,558	86,027	192,000	192,000	192,000
8026	Settlement Claim		3,919,668	2,433,364	3,050,000	2,850,000	2,850,000
8028	City Programs		7,289,230	2,819,161	4,401,828	46,850	50,000
8030	Equipment Maintenance		145,725	221,489	447,776	316,560	326,560
8031	Computer Hardware Maint		203,996	340,670	402,415	234,970	106,600
8032	Outsourced Svcs (HW/SW)		358,517	430,479	321,146	185,800	187,500
8033	Audio/Visual - Holding		-	-	789,405	-	-
8034	Security/Access Ctrl - Holding		-	-	22,143	-	-
8035	Software Maint		2,104,032	2,214,275	2,297,945	1,322,560	1,258,890
8039	Software Maint-PD		411,687	394,764	473,500	-	-
8041	Operation Of Acq Prop		8,130	43,028	599,668	-	-
8042	Relocation Costs		938,016	62,908	57,247	-	-
8043	Relocation Payments		-	-	114,493	-	-
8047	Subrecipients		-	-	-	162,190	161,880
8050	Computers - Holding		-	-	537,625	-	-
8051	Network - Holding		-	-	289,485	-	-
8053	Cloud/Hosted		-	-	-	2,675,900	2,702,810
8060	Training		-	-	-	42,900	44,600
8099	Expenditure Transfers		(71,309)	-	-	-	-
	TOTAL OPERATING COSTS		**29,952,620**	**25,713,437**	**34,205,853**	**34,737,390**	**34,959,840**

Budget by Fund

Total Other Funds (continued)

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	1,037,798	684,506	2,620,782	1,489,000	1,489,000
8112	Engineering Services	39,741	32,385	1,528,665	(76,360)	150,000
8113	Design/Architect Service	930,018	1,029,385	6,893,665	100,000	100,000
8114	Appraisal	-	-	25	-	-
8115	Consultant Services	697,017	1,068,650	2,533,243	87,500	87,500
8116	Plan Check	-	-	15,300	-	-
8117	Inspection	1,085,921	974,922	403,775	(32,740)	-
8118	Environmental Services	16,660	139,524	562,049	-	-
8119	Construction-Non-Capital	1,837,077	297,440	5,800,162	-	-
8130	Other Professional Svcs	30,487,062	34,667,441	58,090,789	48,109,340	48,278,800
8135	Excursions	-	107,432	50,000	4,903,800	4,903,800
	TOTAL CONTRACTURAL SERVICES	**36,131,294**	**39,001,685**	**78,498,455**	**54,580,540**	**55,009,100**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	1,502,084	2,343,540	2,532,150	2,172,330	2,172,330
8220	Risk Liability	915,528	1,087,901	1,066,233	1,861,750	1,860,480
	TOTAL INTERNAL SERVICES CHARGES	**2,417,612**	**3,431,441**	**3,598,383**	**4,034,080**	**4,032,810**
CAPITAL EXPENDITURES						
8310	Land	2,199,633	1,366,617	6,995,075	1,286,330	1,300,000
8311	Land Improvements	171,128	-	-	-	-
8312	Land Acquisition Exp	681,039	250,146	9,760,767	-	-
8313	Structures	-	-	6,655,000	-	-
8314	Land & Bldg Improvements	106,638	-	784,703	-	-
8315	Computer Hardware >$5000	811,569	32,787	1,705,093	838,240	1,154,150
8316	Computer Software >$5000	42,400	4,153	421,335	-	-
8317	Maintenance Equipment	74,931	86,014	239,355	72,000	72,000
8318	Office Equip Furn & Fix	149,278	89,655	1,147,454	15,000	15,000
8319	Vehicles	-	31,896	7,476,635	2,029,270	1,526,320
8320	Capital Acquisition	24,057,527	11,746,893	2,745,105	55,000	55,000
8329	Other Construction	8,088,061	10,911,094	105,116,382	13,249,340	12,013,940
8330	Construction Contracts	13,540,615	18,527,446	34,919,595	3,325,000	3,325,000

Budget by Fund

Total Other Funds (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
8331	Construction Contingency		-	-	2,729,359	(336,310)	-
8335	Utility Connections		191	392,100	66,821	-	-
8399	Project Personnel Offset		-	-	(16,651)	(2,123,910)	(1,994,010)
	TOTAL CAPITAL EXPENDITURES		**49,923,010**	**43,438,801**	**180,746,028**	**18,409,960**	**17,467,400**
DEBT SERVICE							
8410	Principal		1,230,000	6,389,012	1,760,000	1,830,000	1,915,000
8411	Interest		2,018,435	1,720,331	3,809,226	2,164,030	2,075,350
8420	Lease Payment Expense		-	2,876	273,244	-	-
	TOTAL DEBT SERVICE		**3,248,435**	**8,112,219**	**5,842,470**	**3,994,030**	**3,990,350**
CONTR:TO OTR AGY							
8743	Contribution To FHA		141,750	-	-	-	-
8745	Contribution To FFD		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTR: TO OTR AGY		**1,147,850**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
OTHER FINANCING USES							
8720	Bond Defeasance		-	20,578,687	-	-	-
8721	Costs Of Issuance		1,567,061	1,599,521	-	-	-
8722	Bond Discount		-	98,523	-	-	-
	TOTAL OTHER FINANCING USES		**1,567,061**	**22,276,731**	**-**	**-**	**-**
Total			**144,977,301**	**162,949,762**	**340,435,133**	**146,545,500**	**146,291,470**

Budget by Fund

Total City Technology - 102

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**16,992**	**10,446**	**-**	**-**	**-**
OPERATING COSTS		**3,123,106**	**3,834,858**	**5,902,368**	**4,584,230**	**4,421,800**
CONTRACTURAL SERVICES		**128,360**	**450,228**	**3,136,835**	**287,800**	**287,900**
CAPITAL EXPENDITURES		**280,909**	**32,787**	**1,437,404**	**838,240**	**1,154,150**
Total By Category		**3,549,367**	**4,328,319**	**10,476,607**	**5,710,270**	**5,863,850**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	1,411	-	-	-	-
7018	Medicare-F/T	223	-	-	-	-
7111	Part-Time Employees	15,358	10,342	-	-	-
7118	Medicare-P/T	-	104	-	-	-
	TOTAL PERSONNEL SERVICES	**16,992**	**10,446**	**-**	**-**	**-**
OPERATING COSTS						
8010	Departmental Expense	11,912	11,138	15,680	13,900	13,900
8013	Equip (Non-Comp) <$5000	7,385	26,613	25,664	7,500	7,500
8014	Computer Hardwar <$5000	423,424	429,944	845,211	89,700	89,700
8015	Computer Softwar <$5000	14,218	2,089	14,292	12,000	12,000
8018	Conference & Meetings	19,406	40,362	98,740	85,600	85,600
8019	Communications	27	41,740	-	-	-
8030	Equipment Maintenance	-	-	1,000	1,000	1,000
8031	Computer Hardware Maint	195,549	340,670	402,415	234,970	106,600
8032	Outsourced Svcs (HW/SW)	128,978	430,479	169,083	160,800	162,500
8033	Audio/Visual - Holding	-	-	789,405	-	-
8034	Security/Access Ctrl - Holding	-	-	22,143	-	-
8035	Software Maint	1,987,069	2,154,036	2,259,725	1,259,960	1,195,590
8039	Software Maint-PD	335,138	357,787	431,900	-	-
8050	Computers - Holding	-	-	537,625	-	-
8051	Network - Holding	-	-	289,485	-	-
8053	Cloud/Hosted	-	-	-	2,675,900	2,702,810
8060	Training	-	-	-	42,900	44,600
	TOTAL OPERATING COSTS	**3,123,106**	**3,834,858**	**5,902,368**	**4,584,230**	**4,421,800**

Budget by Fund

Total City Technology - 102 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		128,360	450,228	3,136,835	287,800	287,900
	TOTAL CONTRACTURAL SERVICES		**128,360**	**450,228**	**3,136,835**	**287,800**	**287,900**
CAPITAL EXPENDITURES							
8315	Computer Hardware >$5000		280,909	32,787	1,428,280	838,240	1,154,150
8317	Maintenance Equipment		-	-	624	-	-
8320	Capital Acquisition		-	-	8,500	-	-
	TOTAL CAPITAL EXPENDITURES		**280,909**	**32,787**	**1,437,404**	**838,240**	**1,154,150**
Total Fund - City Technology			**3,549,367**	**4,328,319**	**10,476,607**	**5,710,270**	**5,863,850**

City Technology - 102 Budget by Department

Total - Innovation and Technology

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**16,992**	**10,446**	**-**	**-**	**-**
OPERATING COSTS		**3,092,690**	**3,825,474**	**5,846,161**	**4,535,230**	**4,372,800**
CONTRACTURAL SERVICES		**128,360**	**450,228**	**3,134,335**	**285,300**	**285,400**
CAPITAL EXPENDITURES		**280,909**	**32,787**	**1,437,404**	**838,240**	**1,154,150**
Total By Category		**3,518,951**	**4,318,935**	**10,417,900**	**5,658,770**	**5,812,350**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	1,411	-	-	-	-
7018	Medicare-F/T	223	-	-	-	-
7111	Part-Time Employees	15,358	10,342	-	-	-
7118	Medicare-P/T	-	104	-	-	-
	TOTAL PERSONNEL SERVICES	**16,992**	**10,446**	**-**	**-**	**-**
OPERATING COSTS						
8010	Departmental Expense	11,111	10,317	8,680	6,900	6,900
8013	Equip (Non-Comp) <$5000	122	24,630	10,957	-	-
8014	Computer Hardwar <$5000	419,071	426,146	831,711	76,200	76,200
8015	Computer Softwar <$5000	-	-	2,292	-	-
8018	Conference & Meetings	19,406	40,362	98,740	85,600	85,600
8019	Communications	27	41,740	-	-	-
8031	Computer Hardware Maint	195,549	340,670	402,415	234,970	106,600
8032	Outsourced Svcs (HW/SW)	125,197	429,786	161,083	152,800	154,500
8033	Audio/Visual - Holding	-	-	789,405	-	-
8034	Security/Access Ctrl - Holding	-	-	22,143	-	-
8035	Software Maint	1,987,069	2,154,036	2,259,725	1,259,960	1,195,590
8039	Software Maint-PD	335,138	357,787	431,900	-	-
8050	Computers - Holding	-	-	537,625	-	-
8051	Network - Holding	-	-	289,485	-	-
8053	Cloud/Hosted	-	-	-	2,675,900	2,702,810
8060	Training	-	-	-	42,900	44,600
	TOTAL OPERATING COSTS	**3,092,690**	**3,825,474**	**5,846,161**	**4,535,230**	**4,372,800**

City Technology - 102 Budget by Department

Total - Innovation and Technology (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	128,360	450,228	3,134,335	285,300	285,400
	TOTAL CONTRACTURAL SERVICES	**128,360**	**450,228**	**3,134,335**	**285,300**	**285,400**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	280,909	32,787	1,428,280	838,240	1,154,150
8317	Maintenance Equipment	-	-	624	-	-
8320	Capital Acquisition	-	-	8,500	-	-
	TOTAL CAPITAL EXPENDITURES	**280,909**	**32,787**	**1,437,404**	**838,240**	**1,154,150**
	Total Department - Innovation and Technology	**3,518,951**	**4,318,935**	**10,417,900**	**5,658,770**	**5,812,350**

City Technology - 102 Budget by Division

Department - Innovation and Technology

Division - Applications

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**16,992**	**10,446**	**-**	**-**	**-**
OPERATING COSTS		**2,685,753**	**3,315,051**	**3,420,133**	**2,888,420**	**2,841,060**
CONTRACTURAL SERVICES		**128,360**	**449,813**	**3,126,092**	**14,700**	**14,700**
CAPITAL EXPENDITURES		**23,327**	**-**	**450,000**	**-**	**-**
	Total By Category	**2,854,432**	**3,775,310**	**6,996,225**	**2,903,120**	**2,855,760**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	1,411	-	-	-	-
7018	Medicare-F/T	223	-	-	-	-
7111	Part-Time Employees	15,358	10,342	-	-	-
7118	Medicare-P/T	-	104	-	-	-
	TOTAL PERSONNEL SERVICES	**16,992**	**10,446**	**-**	**-**	**-**
OPERATING COSTS						
8010	Departmental Expense	11,111	10,317	8,680	3,000	3,000
8013	Equip (Non-Comp) <$5000	122	2,121	-	-	-
8014	Computer Hardwar <$5000	19,934	30,504	90,600	-	-
8018	Conference & Meetings	19,406	40,362	98,740	34,000	34,000
8019	Communications	27	41,740	-	-	-
8031	Computer Hardware Maint	195,549	340,670	400,646	-	-
8032	Outsourced Svcs (HW/SW)	125,197	337,514	144,842	-	-
8035	Software Maint	1,979,269	2,154,036	2,244,725	828,220	756,350
8039	Software Maint-PD	335,138	357,787	431,900	-	-
8053	Cloud/Hosted	-	-	-	2,015,200	2,039,710
8060	Training	-	-	-	8,000	8,000
	TOTAL OPERATING COSTS	**2,685,753**	**3,315,051**	**3,420,133**	**2,888,420**	**2,841,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	128,360	449,813	3,126,092	14,700	14,700
	TOTAL CONTRACTURAL SERVICES	**128,360**	**449,813**	**3,126,092**	**14,700**	**14,700**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	23,327	-	450,000	-	-
	TOTAL CAPITAL EXPENDITURES	**23,327**	**-**	**450,000**	**-**	**-**
Total Division Applications		**2,854,432**	**3,775,310**	**6,996,225**	**2,903,120**	**2,855,760**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Applications

Department: Innovation and Technology

Organization:	10226101 - Information Systems	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	MISAC membership	1,000	1,000
	Misc supplies, shipping, etc.	2,000	2,000
	Total Departmental Expense	**$3,000**	**$3,000**
8018	**Conference & Meetings**		
	Application development conference	4,000	4,000
	DreamForce Salesforce confeence - 1 staff	4,000	4,000
	LucityEAM/CentralSquare/PD-RMS - 2 staff	7,000	7,000
	Laserfiche conference - 2 staff	4,000	4,000
	MISAC conference - 4 staff	8,000	8,000
	Tyler user conference - 2 staff	7,000	7,000
	Total Conference & Meetings	**$34,000**	**$34,000**
8035	**Software Maint**		
	Accident/Crime scene diagram software	29,500	31,000
	Accident/Crime scene mapping	2,700	2,800
	Autodesk maintenance renewal	13,300	13,700
	Bluebeam markup software product	10,400	10,900
	Building & Safety IvR maint & support	6,740	-
	Business license maint & support	9,800	10,300
	Call detail record analysis	4,500	4,900
	Cellular forensics maint & support	6,200	6,200
	CMMS maint & support	88,000	90,200
	Crash data retrieval maint & support	1,500	1,500
	Crime analysis mapping maint & support	8,200	8,500
	Document management maintenance	92,500	92,500
	Electronic collision and citation system	6,700	6,700
	Fleet fuel tracking software maint & support	300	300
	Intranet maint & support	5,000	5,000
	IP addrewss block registration	250	250

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Applications

Department: Innovation and Technology

	IP video integration	3,000	3,000
	Land management maint & support	100,000	-
	License plate reader maint & support	40,000	40,000
	Linko CTS maint & support	9,130	10,300
	LPR camera licensing	37,000	37,000
	Mobile forensic software	3,500	3,500
	Pentamation maint & support	26,300	27,600
	Public safety 911/CAD/RMS software maint & support	220,000	230,000
	Real time monitoring of 911 calls	19,500	19,500
	Resident notification system	38,600	38,600
	Scheduling software maint & support	16,200	16,200
	Traffic light management	23,300	24,000
	Voice logging recorder - PD operations	6,100	6,100
	PD Downlink CNC live aircraft video	-	15,800
	Total Software Maint	**$828,220**	**$756,350**
8053	**Cloud/Hosted**		
	Accela Civic Platform	376,200	387,000
	Body worn cameras software system	155,000	155,000
	Broadcast media monitoring subscription	2,400	2,400
	Call detail record mapping	5,000	5,000
	CalOPPS Applicant Tracking	4,000	4,000
	Cell Data extraction tool	48,600	48,600
	Crime analyst data analysis	1,800	1,900
	CTS TripMaster (Senior Transportation Mgmt)	7,000	7,200
	DA submission	4,100	4,100
	Digital Forensics Tool	5,600	5,800
	Drivers license guide subscription	700	700
	E-signature	52,500	52,500
	Encrypted Email	7,100	7,200
	ERP maintenance & support	750,000	753,000
	Facial recognition	2,600	2,700

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Applications

Department: Innovation and Technology

	Finance Budgeting software	25,200	26,460
	Form 700 handling	9,900	9,900
	FTO and Training Tracker (TT)	9,700	10,000
	FTS Intellihub (Fleet GPS Tracking)	76,000	76,000
	General Orders Online	8,200	8,300
	Graffiti Tracker	50,400	50,400
	IVR for 311 Auto Agent	14,000	14,000
	Local hospital notifications	800	800
	Online CPOLS & state code subscription	4,500	4,600
	Personnel management product	7,000	7,350
	Procurement bid managment subscription	20,200	20,200
	Project management software subscription	6,000	6,000
	Public meeting agenda/voting mgmt maint & support	56,200	59,000
	Real time crime investigation system	21,000	22,100
	Recreation Mgmt system maint & support	59,000	59,500
	Recruitment/Applicant management	40,400	41,600
	Social media mgmt software	29,000	29,000
	Social media mgmt software (marketing cloud)	85,000	85,000
	Social media rec retention software	9,600	10,100
	Social media sentiment analysis	25,000	25,000
	Volunteer integrated mgmt system	1,500	1,500
	Web Hosting & Maintenance	34,000	35,800
	Total Cloud/Hosted	**$2,015,200**	**$2,039,710**
8060	**Training**		
	ECBA Certification Course	2,000	2,000
	Project Management Coursework	6,000	6,000
	Total Training	**$8,000**	**$8,000**
8130	**Other Professional Svcs**		
	CIP Software Annual Support	7,000	7,000
	Cybot Annual Support	5,000	5,000

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	102 - City Technology	**Division:**	Applications	
Department:	Innovation and Technology			
	Web Tools		2,700	2,700
	Total Other Professional Svcs		**$14,700**	**$14,700**

City Technology - 102 Budget by Division

Department - Innovation and Technology

Division - Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**406,937**	**510,423**	**2,426,028**	**1,646,810**	**1,531,740**
CONTRACTURAL SERVICES		**-**	**415**	**8,243**	**270,600**	**270,700**
CAPITAL EXPENDITURES		**257,582**	**32,787**	**987,404**	**838,240**	**1,154,150**
	Total By Category	**664,519**	**543,625**	**3,421,675**	**2,755,650**	**2,956,590**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	3,900	3,900
8013	Equip (Non-Comp) <$5000	-	22,509	10,957	-	-
8014	Computer Hardwar <$5000	399,137	395,642	741,111	76,200	76,200
8015	Computer Softwar <$5000	-	-	2,292	-	-
8018	Conference & Meetings	-	-	-	51,600	51,600
8031	Computer Hardware Maint	-	-	1,769	234,970	106,600
8032	Outsourced Svcs (HW/SW)	-	92,272	16,241	152,800	154,500
8033	Audio/Visual - Holding	-	-	789,405	-	-
8034	Security/Access Ctrl - Holding	-	-	22,143	-	-
8035	Software Maint	7,800	-	15,000	431,740	439,240
8050	Computers - Holding	-	-	537,625	-	-
8051	Network - Holding	-	-	289,485	-	-
8053	Cloud/Hosted	-	-	-	660,700	663,100
8060	Training	-	-	-	34,900	36,600
	TOTAL OPERATING COSTS	**406,937**	**510,423**	**2,426,028**	**1,646,810**	**1,531,740**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	415	8,243	270,600	270,700
	TOTAL CONTRACTURAL SERVICES	**-**	**415**	**8,243**	**270,600**	**270,700**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	257,582	32,787	978,280	838,240	1,154,150
8317	Maintenance Equipment	-	-	624	-	-
8320	Capital Acquisition	-	-	8,500	-	-
	TOTAL CAPITAL EXPENDITURES	**257,582**	**32,787**	**987,404**	**838,240**	**1,154,150**
Total Division Operations		**664,519**	**543,625**	**3,421,675**	**2,755,650**	**2,956,590**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Operations

Department: Innovation and Technology

Organization:	10226201 - Enterprise Systems	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Audio/Video membership	900	900
	Misc supplies, shipping, etc	3,000	3,000
	Total Departmental Expense	**$3,900**	**$3,900**
8014	**Computer Hardwar <$5000**		
	Miscellaneous computer hardware	75,000	75,000
	Multi-factor authentication tokens	1,200	1,200
	Total Computer Hardwar <$5000	**$76,200**	**$76,200**
8018	**Conference & Meetings**		
	Audio/Video conference & training	3,000	3,000
	ESRI developer conference - 4 staff (3 GIS, 1 DEV)	10,800	10,800
	ESRI user conference - 5 staff	8,100	8,100
	Network & Systems training	4,000	4,000
	PowerApps, PowerBI, PowerAutomate, Flow - 1 staff	4,000	4,000
	Security training conference	8,000	8,000
	Service & support conference	3,500	3,500
	SQL Pass conference (1 DBA, 1 DEV)	10,200	10,200
	Total Conference & Meetings	**$51,600**	**$51,600**

Budget Unit - Supplemental Notes for Expenditures - continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Operations

Department: Innovation and Technology

8031	**Computer Hardware Maint**		
	Audio/Video parts - T&M	15,000	15,000
	CCTV replacement parts	10,800	10,800
	Endpoint systems management	2,900	2,900
	Enterprise hardware maintenance	25,000	25,000
	Network hardware maintenance	16,800	17,500
	Plotter maintenance - T&M	15,000	15,000
	Scanners - service & maintenance	5,000	5,100
	UPS maint - Library data center	6,100	6,400
	UPS maint - PD data center	5,100	5,300
	UPS replacement parts	3,600	3,600
	Multi-function printers lease to buy fleet	129,670	-
	Total Computer Hardware Maint	**$234,970**	**$106,600**

8032	**Outsourced Svcs (HW/SW)**		
	CCTV maintenance & support	12,800	14,500
	Printer maintenance & toner	140,000	140,000
	Total Outsourced Svcs (HW/SW)	**$152,800**	**$154,500**

Budget Unit - Supplemental Notes for Expenditures - continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Operations

Department: Innovation and Technology

8035	**Software Maint**		
	Account mgmt software maint & support	15,000	15,000
	Adobe desktop application subscriptions - citywide	20,000	22,000
	Ariel imagery service provider	24,000	24,000
	Data security and threat detection	158,000	158,000
	Facility access control & badging software maint	2,500	2,600
	Firewall maint & support	94,000	97,000
	GIS Enterprise licenses	56,300	56,300
	IDE web based development	150	150
	Infrastructure monitoring software maint & support	3,100	3,500
	Infrastructure virtualization software maint & support	22,000	24,000
	IP address block registration	250	250
	Javascript FrontEnd IDE	240	240
	Logging software maint & support	31,000	31,000
	Royalty images - photo credits	3,000	3,000
	Web server security certificates	2,200	2,200
	Total Software Maint	**$431,740**	**$439,240**

Budget Unit - Supplemental Notes for Expenditures - continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Operations

Department: Innovation and Technology

8053	**Cloud/Hosted**		
	Bitdefender antivirus maint & support	12,700	13,000
	Domain name registration & hosting	2,500	2,300
	Drug & Alcohol test mgmt software	600	600
	Email security maint & support	46,000	46,000
	Enterprise software	437,000	437,000
	ITSM support software maint & support	34,000	36,000
	Miscrosoft 365 backup solution	22,400	22,400
	Mobile device management (MDM)	10,300	10,600
	Offiste archive backup storage	87,000	87,000
	Password mgmt software subscription	3,600	3,600
	Secure file sharing subscription	3,700	3,700
	Web survey questionnaire subscription	900	900
	Total Cloud/Hosted	**$660,700**	**$663,100**

8060	**Training**		
	All staff security training	21,200	22,900
	Online training library	6,000	6,000
	Service desk technician training	3,000	3,000
	Staff training	2,700	2,700
	Telecom training	2,000	2,000
	Total Training	**$34,900**	**$36,600**

8130	**Other Professional Svcs**		
	Backup/Disaster recovery platform	60,300	60,300
	Cleaning services-PD & library data centers & dispatch	3,200	3,300
	Security - 3rd party security assessment	22,000	22,000
	Security - managed detection & response solution	149,000	149,000
	Security - MS-ISAC services	16,100	16,100
	Security camera expansion	20,000	20,000
	Total Other Professional Svcs	**$270,600**	**$270,700**

Budget Unit - Supplemental Notes for Expenditures - continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Operations

Department: Innovation and Technology

Organization:	10226299 - Oper & Sup Project	FY 2023/2024	FY 2024/2025
8315	**Computer Hardware >$5000**		
	Hardware Replacement Program 1003	838,240	1,154,150
	Total Computer Hardware >$5000	**$838,240**	**$1,154,150**

City Technology - 102 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**30,416**	**9,384**	**56,207**	**49,000**	**49,000**
CONTRACTURAL SERVICES		**-**	**-**	**2,500**	**2,500**	**2,500**
Total By Category		**30,416**	**9,384**	**58,707**	**51,500**	**51,500**
OPERATING COSTS						
8010	Departmental Expense	801	821	7,000	7,000	7,000
8013	Equip (Non-Comp) <$5000	7,263	1,983	14,707	7,500	7,500
8014	Computer Hardwar <$5000	4,353	3,798	13,500	13,500	13,500
8015	Computer Softwar <$5000	14,218	2,089	12,000	12,000	12,000
8030	Equipment Maintenance	-	-	1,000	1,000	1,000
8032	Outsourced Svcs (HW/SW)	3,781	693	8,000	8,000	8,000
	TOTAL OPERATING COSTS	**30,416**	**9,384**	**56,207**	**49,000**	**49,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	2,500	2,500	2,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**2,500**	**2,500**	**2,500**
	Total Department - Police	**30,416**	**9,384**	**58,707**	**51,500**	**51,500**

City Technology - 102 Budget by Division

Department - Police

Division - PD Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**26,840**	**7,571**	**24,604**	**22,000**	**22,000**
CONTRACTURAL SERVICES		**-**	**-**	**2,500**	**2,500**	**2,500**
	Total By Category	**26,840**	**7,571**	**27,104**	**24,500**	**24,500**
OPERATING COSTS						
8010	Departmental Expense	289	464	3,000	3,000	3,000
8013	Equip (Non-Comp) <$5000	5,836	1,983	5,604	3,000	3,000
8014	Computer Hardwar <$5000	2,716	2,342	5,500	5,500	5,500
8015	Computer Softwar <$5000	14,218	2,089	2,500	2,500	2,500
8032	Outsourced Svcs (HW/SW)	3,781	693	8,000	8,000	8,000
	TOTAL OPERATING COSTS	**26,840**	**7,571**	**24,604**	**22,000**	**22,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	2,500	2,500	2,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**2,500**	**2,500**	**2,500**
Total Division PD Administration		**26,840**	**7,571**	**27,104**	**24,500**	**24,500**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** PD Administration

Department: Police

Organization:	10240103 - Dept Training - PA Admin	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Miscellaneous Supplies	1,500	1,500
	Total Departmental Expense	**$1,500**	**$1,500**
8032	**Outsourced Svcs (HW/SW)**		
	Software Maintenance and Updates	8,000	8,000
	Total Outsourced Svcs (HW/SW)	**$8,000**	**$8,000**

Organization:	10240110 - Police Equip Replace	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Miscellaneous Equipment Related to Police Operations	1,500	1,500
	Total Departmental Expense	**$1,500**	**$1,500**
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	3,000	3,000
	Total Equip (Non-Comp) <$5000	**$3,000**	**$3,000**
8014	**Computer Hardwar <$5000**		
	Computer Hardware	5,500	5,500
	Total Computer Hardwar <$5000	**$5,500**	**$5,500**
8015	**Computer Softwar <$5000**		
	Computer Softwar <$5000	2,500	2,500
	Total Computer Softwar <$5000	**$2,500**	**$2,500**
8130	**Other Professional Svcs**		
	Technology Related Services	2,500	2,500
	Total Other Professional Svcs	**$2,500**	**$2,500**

City Technology - 102 Budget by Division

Department - Police

Division - Field Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**3,576**	**1,813**	**31,603**	**11,000**	**11,000**
	Total By Category	**3,576**	**1,813**	**31,603**	**11,000**	**11,000**
OPERATING COSTS						
8010	Departmental Expense	512	357	4,000	2,500	2,500
8013	Equip (Non-Comp) <$5000	1,427	-	9,103	2,500	2,500
8014	Computer Hardwar <$5000	1,637	1,456	8,000	5,000	5,000
8015	Computer Softwar <$5000	-	-	9,500	-	-
8030	Equipment Maintenance	-	-	1,000	1,000	1,000
	TOTAL OPERATING COSTS	**3,576**	**1,813**	**31,603**	**11,000**	**11,000**
Total Division Field Services		**3,576**	**1,813**	**31,603**	**11,000**	**11,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Field Services

Department: Police

Organization:	10240231 - Patrol Units	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Miscellaneous Technology/Accessories	2,500	2,500
	Total Departmental Expense	**$2,500**	**$2,500**
8013	**Equip (Non-Comp) <$5000**		
	Miscellaneous Technology Related Equipment for Patrol	2,500	2,500
	Total Equip (Non-Comp) <$5000	**$2,500**	**$2,500**
8014	**Computer Hardwar <$5000**		
	Computer Hardware	5,000	5,000
	Total Computer Hardwar <$5000	**$5,000**	**$5,000**
8030	**Equipment Maintenance**		
	Technology Equipment Maintenance	1,000	1,000
	Total Equipment Maintenance	**$1,000**	**$1,000**

City Technology - 102 Budget by Division

Department - Police

Division - Special Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**16,000**	**16,000**
	Total By Category	**-**	**-**	**-**	**16,000**	**16,000**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,500	1,500
8013	Equip (Non-Comp) <$5000	-	-	-	2,000	2,000
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8015	Computer Softwar <$5000	-	-	-	9,500	9,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**16,000**	**16,000**
Total Division Special Operations		**-**	**-**	**-**	**16,000**	**16,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 102 - City Technology **Division:** Special Operations

Department: Police

Organization:	10240377 - Investigations	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Miscellaneous Equipment Related to Investigations	1,500	1,500
	Total Departmental Expense	**$1,500**	**$1,500**
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$2,000**	**$2,000**
8014	**Computer Hardwar <$5000**		
	Computer Hardwar <$5000	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**
8015	**Computer Softwar <$5000**		
	Software and Technology Upgrades Related to Investigations	9,500	9,500
	Total Computer Softwar <$5000	**$9,500**	**$9,500**

Budget by Fund

Total Facility Maintenance - 103

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,370,153**	**1,434,031**	**1,610,220**	**1,385,190**	**1,395,170**
OPERATING COSTS		**3,181,672**	**4,209,963**	**3,494,930**	**3,720,650**	**3,829,080**
CONTRACTURAL SERVICES		**1,999,087**	**1,971,209**	**2,292,131**	**2,670,080**	**2,780,950**
INTERNAL SERVICES CHARGES		**346,720**	**368,120**	**368,120**	**202,600**	**202,880**
CAPITAL EXPENDITURES		**28,836**	**-**	**4,584**	**-**	**-**
Total By Category		**6,926,468**	**7,983,323**	**7,769,985**	**7,978,520**	**8,208,080**
	Total Budgeted Full-Time Personnel	**12.80**	**12.80**	**12.90**	**11.50**	**11.50**
	Total Budgeted Part-Time Personnel	**1.00**	**0.50**	**0.50**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	855,001	884,355	985,940	826,210	835,070
7012	Annual Leave Cash Out	3,733	11,637	3,310	30,010	30,360
7015	PERS Retirement-F/T	229,717	248,560	283,560	230,970	231,140
7017	Cafeteria Plan	210,752	214,622	225,310	194,610	194,610
7018	Medicare-F/T	12,815	13,272	12,730	11,980	12,110
7020	Worker's Comp	35,290	36,230	39,370	36,410	36,880
7111	Part-Time Employees	4,756	-	19,710	15,000	15,000
7113	Overtime	18,089	25,355	40,000	40,000	40,000
7118	Medicare-P/T	-	-	290	-	-
	TOTAL PERSONNEL SERVICES	**1,370,153**	**1,434,031**	**1,610,220**	**1,385,190**	**1,395,170**
OPERATING COSTS						
8010	Departmental Expense	218,220	208,954	217,160	270,220	277,400
8012	Uniform Expense	5,052	4,252	8,430	8,400	8,400
8013	Equip (Non-Comp) <$5000	5,934	7,666	31,130	30,000	30,000
8014	Computer Hardwar <$5000	1,170	927	-	-	-
8017	Employee Education Reimb	-	-	2,000	-	-
8018	Conference & Meetings	(27)	-	500	21,500	21,500
8019	Communications	738,819	730,806	834,860	787,050	787,050
8020	Utilities	2,058,656	3,149,965	2,299,430	2,513,780	2,614,330
8021	Rents & Leases	6,526	6,685	15,400	15,400	15,400
8030	Equipment Maintenance	3,517	3,492	6,200	11,700	11,700

Budget by Fund

Total Facility Maintenance - 103 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
8031	Computer Hardware Maint		8,447	-	-	-	-
8035	Software Maint		58,809	60,239	38,220	62,600	63,300
8039	Software Maint-PD		76,549	36,977	41,600	-	-
	TOTAL OPERATING COSTS		**3,181,672**	**4,209,963**	**3,494,930**	**3,720,650**	**3,829,080**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		1,999,087	1,971,209	2,292,131	2,670,080	2,780,950
	TOTAL CONTRACTURAL SERVICES		**1,999,087**	**1,971,209**	**2,292,131**	**2,670,080**	**2,780,950**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		246,960	254,060	254,060	45,750	45,750
8220	Risk Liability		99,760	114,060	114,060	156,850	157,130
	TOTAL INTERNAL SERVICES CHARGES		**346,720**	**368,120**	**368,120**	**202,600**	**202,880**
CAPITAL EXPENDITURES							
8329	Other Construction		28,836	-	4,584	-	-
	TOTAL CAPITAL EXPENDITURES		**28,836**	**-**	**4,584**	**-**	**-**
Total Fund - Facility Maintenance			**6,926,468**	**7,983,323**	**7,769,985**	**7,978,520**	**8,208,080**

Facility Maintenance - 103 Budget by Department

Total - Innovation and Technology

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**824,513**	**770,541**	**845,810**	**779,650**	**780,350**
CONTRACTURAL SERVICES		**36,730**	**25,477**	**48,000**	**44,000**	**44,000**
Total By Category		**861,243**	**796,018**	**893,810**	**823,650**	**824,350**
OPERATING COSTS						
8010	Departmental Expense	750	1,072	-	-	-
8013	Equip (Non-Comp) <$5000	5,934	7,666	31,130	30,000	30,000
8014	Computer Hardwar <$5000	622	927	-	-	-
8018	Conference & Meetings	(27)	-	-	-	-
8019	Communications	673,429	663,660	734,860	687,050	687,050
8031	Computer Hardware Maint	8,447	-	-	-	-
8035	Software Maint	58,809	60,239	38,220	62,600	63,300
8039	Software Maint-PD	76,549	36,977	41,600	-	-
	TOTAL OPERATING COSTS	**824,513**	**770,541**	**845,810**	**779,650**	**780,350**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	36,730	25,477	48,000	44,000	44,000
	TOTAL CONTRACTURAL SERVICES	**36,730**	**25,477**	**48,000**	**44,000**	**44,000**
	Total Department - Innovation and Technology	**861,243**	**796,018**	**893,810**	**823,650**	**824,350**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - Facility Maintenance **Division:** Operations

Department: Innovation and Technology

Organization:	10326202 - Communications	FY 2023/2024	FY 2024/2025
8013	**Equip (Non-Comp) <$5000**		
	Security system replacement parts	30,000	30,000
	Total Equip (Non-Comp) <$5000	**$30,000**	**$30,000**
8019	**Communications**		
	Cable services	30,000	30,000
	Remote access subscription and support	2,000	2,000
	Internet circuit	24,000	24,000
	Cabling services - installation and connection	21,000	21,000
	Technician remote support - 7 concurrent users	650	650
	Internet circuit - backup	24,500	24,500
	Call accounting maint & support	2,000	2,000
	Voice lines & service	156,000	156,000
	Internet circuit - remote sites	62,000	62,000
	End user remote access subacription 100lic	1,200	1,200
	Wireless communications	360,000	360,000
	PD distributed antenna system	3,700	3,700
	Total Communications	**$687,050**	**$687,050**
8035	**Software Maint**		
	Broadcast calling	24,800	25,500
	Hosted IVR phone services	1,500	1,500
	Mobile VPN & diagnostics maint & support	25,000	25,000
	Video management system maint & support	11,300	11,300
	Total Software Maint	**$62,600**	**$63,300**
8130	**Other Professional Svcs**		
	Phone system - maintenance & support	24,000	24,000
	Security system adds and repairs	20,000	20,000
	Total Other Professional Svcs	**$44,000**	**$44,000**

Facility Maintenance - 103 Budget by Department

Total - Management Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**96,656**	**103,909**	**140,500**	**140,500**	**140,500**
Total By Category		**96,656**	**103,909**	**140,500**	**140,500**	**140,500**
OPERATING COSTS						
8010	Departmental Expense	27,749	33,708	35,000	35,000	35,000
8019	Communications	65,390	67,146	100,000	100,000	100,000
8030	Equipment Maintenance	3,517	3,055	5,500	5,500	5,500
	TOTAL OPERATING COSTS	**96,656**	**103,909**	**140,500**	**140,500**	**140,500**
	Total Department - Management Services	**96,656**	**103,909**	**140,500**	**140,500**	**140,500**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - Facility Maintenance **Division:** Purchasing

Department: Finance

Organization:	10328300 - General Office Services	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Photocopier supplies	35,000	35,000
	Total Departmental Expense	**$35,000**	**$35,000**
8019	**Communications**		
	City-wide postage	100,000	100,000
	Total Communications	**$100,000**	**$100,000**
8030	**Equipment Maintenance**		
	Postage scale	1,000	1,000
	Mail machine	3,500	3,500
	Letter opener	1,000	1,000
	Total Equipment Maintenance	**$5,500**	**$5,500**

Facility Maintenance - 103 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,385,190**	**1,395,170**
OPERATING COSTS		**-**	**-**	**-**	**2,800,500**	**2,908,230**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**2,626,080**	**2,736,950**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**202,600**	**202,880**
Total By Category		**-**	**-**	**-**	**7,014,370**	**7,243,230**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**11.50**	**11.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	826,210	835,070
7012	Annual Leave Cash Out	-	-	-	30,010	30,360
7015	PERS Retirement-F/T	-	-	-	230,970	231,140
7017	Cafeteria Plan	-	-	-	194,610	194,610
7018	Medicare-F/T	-	-	-	11,980	12,110
7020	Worker's Comp	-	-	-	36,410	36,880
7111	Part-Time Employees	-	-	-	15,000	15,000
7113	Overtime	-	-	-	40,000	40,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,385,190**	**1,395,170**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	235,220	242,400
8012	Uniform Expense	-	-	-	8,400	8,400
8018	Conference & Meetings	-	-	-	21,500	21,500
8020	Utilities	-	-	-	2,513,780	2,614,330
8021	Rents & Leases	-	-	-	15,400	15,400
8030	Equipment Maintenance	-	-	-	6,200	6,200
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,800,500**	**2,908,230**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	2,626,080	2,736,950
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**2,626,080**	**2,736,950**

Facility Maintenance - 103 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	45,750	45,750
8220	Risk Liability	-	-	-	156,850	157,130
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**202,600**	**202,880**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**7,014,370**	**7,243,230**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - Facility Maintenance **Division:** Fleet & Facilities

Department: Public Works & Engineering

Organization:	10337303 - City Parks Utilities GF	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Fontana Water Company for City Parks	458,590	473,310
	Sewer Services for City Parks	2,050	2,050
	Southern California Edison for City Parks	43,720	49,180
	Total Utilities	**$504,360**	**$524,540**

Organization:	10337317 - Facilities Maintenance	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	PW Yard Front Office PT Clerical Aide	15,000	15,000
	Total Part-Time Employees	**$15,000**	**$15,000**
7113	**Overtime**		
	Emergency call outs, special events and projects	40,000	40,000
	Total Overtime	**$40,000**	**$40,000**
8010	**Departmental Expense**		
	Tools	7,960	8,060
	Building and Construction Materials	90,000	90,000
	Electrical and Lighting Supplies	71,500	75,080
	Hardware and Materials	30,000	32,000
	Office Supplies	4,960	5,000
	Plumbing Supplies	23,100	24,260
	Safety Equipment	7,200	7,500
	Total Departmental Expense	**$234,720**	**$241,900**
8012	**Uniform Expense**		
	Safety jackets	1,200	1,200
	Uniform service	2,750	2,750
	Uniform shirts	2,100	2,100
	Hats	150	150
	Boot allowance	2,000	2,000

Budget Unit - Supplemental Notes for Expenditures - continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - Facility Maintenance **Division:** Fleet & Facilities

Department: Public Works & Engineering

	Total Uniform Expense	**$8,200**	**$8,200**
8018	**Conference & Meetings**		
	CDL Training	19,500	19,500
	Other Training as Needed	2,000	2,000
	Total Conference & Meetings	**$21,500**	**$21,500**
8020	**Utilities**		
	Fontana Water Company	198,340	206,270
	Fontana Union Water	15,000	15,600
	Southern California Edison	1,396,040	1,451,880
	Southern California Gas	147,260	153,150
	Sewer Service	2,780	2,890
	Solar Panels	250,000	260,000
	Total Utilities	**$2,009,420**	**$2,089,790**
8021	**Rents & Leases**		
	800 mhz radio charge	10,400	10,400
	Rental of equipment for facility repairs	5,000	5,000
	Total Rents & Leases	**$15,400**	**$15,400**
8030	**Equipment Maintenance**		
	Maintenance of motors and power tools	6,200	6,200
	Total Equipment Maintenance	**$6,200**	**$6,200**
8130	**Other Professional Svcs**		
	HVAC maintenance services	422,120	443,230
	Security alarm monitoring services	27,500	28,880
	Pest Control	16,500	17,330
	Flooring maintenance and repair	22,000	23,100
	Locksmith/hardware maintenance and repair	22,000	23,100
	Door repair and maintenance	33,000	34,650

Budget Unit - Supplemental Notes for Expenditures - continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 103 - Facility Maintenance **Division:** Fleet & Facilities

Department: Public Works & Engineering

	Electrical services	11,000	11,550
	Janitorial services	1,587,180	1,661,910
	Fire extinguisher recharging	22,000	23,100
	Window replacement, tinting & anti-graffiti film	22,000	23,100
	Elevator maintenance, repair & service	44,000	46,200
	Facility maintenance and repair	65,230	68,500
	Janitorial extra services	11,000	11,550
	Electric vehicle charging station maintenance	3,850	4,050
	Asset Management Support/Reports	2,500	2,500
	GIS Data Maintenance	10,000	10,000
	Emergency Repairs/Replacement of Equipment and Facilities	300,000	300,000
	Total Other Professional Svcs	**$2,621,880**	**$2,732,750**

Organization:	**10337350 - Facilities Project - Non-CIP**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8012	**Uniform Expense**		
	Uniform Shirts	200	200
	Total Uniform Expense	**$200**	**$200**
8130	**Other Professional Svcs**		
	Energy services	4,200	4,200
	Total Other Professional Svcs	**$4,200**	**$4,200**

Budget by Fund

Total Office of Emergency Svcs - 104

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**12,653**	**88,503**	**-**	**33,610**	**33,990**
OPERATING COSTS		**7,660,620**	**2,020,587**	**151,415**	**-**	**-**
CONTRACTURAL SERVICES		**210,849**	**-**	**-**	**-**	**-**
INTERNAL SERVICES CHARGES		**53,450**	**42,899**	**37,390**	**42,250**	**42,270**
CAPITAL EXPENDITURES		**149,399**	**-**	**-**	**-**	**-**
Total By Category		**8,086,971**	**2,151,989**	**188,805**	**75,860**	**76,260**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	4,727	55,284	-	22,390	22,720
7012	Annual Leave Cash Out	-	-	-	950	960
7015	PERS Retirement-F/T	325	24,150	-	6,340	6,370
7017	Cafeteria Plan	-	7,063	-	3,360	3,360
7018	Medicare-F/T	157	751	-	320	330
7020	Worker's Comp	-	798	-	250	250
7113	Overtime	7,444	457	-	-	-
	TOTAL PERSONNEL SERVICES	**12,653**	**88,503**	**-**	**33,610**	**33,990**
OPERATING COSTS						
8010	Departmental Expense	833,081	-	-	-	-
8011	Advertising	-	1,671	-	-	-
8013	Equip (Non-Comp) <$5000	178,987	-	-	-	-
8014	Computer Hardwar <$5000	87,468	-	-	-	-
8028	City Programs	6,485,941	2,018,916	151,415	-	-
8032	Outsourced Svcs (HW/SW)	16,989	-	-	-	-
8035	Software Maint	58,154	-	-	-	-
	TOTAL OPERATING COSTS	**7,660,620**	**2,020,587**	**151,415**	**-**	**-**
CONTRACTURAL SERVICES						
8110	Legal Services	2,315	-	-	-	-
8130	Other Professional Svcs	208,534	-	-	-	-
	TOTAL CONTRACTURAL SERVICES	**210,849**	**-**	**-**	**-**	**-**

Budget by Fund

Total Office of Emergency Svcs - 104 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		47,220	30,050	30,050	30,050	30,050
8220	Risk Liability		6,230	12,849	7,340	12,200	12,220
	TOTAL INTERNAL SERVICES CHARGES		**53,450**	**42,899**	**37,390**	**42,250**	**42,270**
CAPITAL EXPENDITURES							
8315	Computer Hardware >$5000		102,827	-	-	-	-
8318	Office Equip Furn & Fix		46,572	-	-	-	-
	TOTAL CAPITAL EXPENDITURES		**149,399**	**-**	**-**	**-**	**-**
Total Fund - Office of Emergency Svcs			**8,086,971**	**2,151,989**	**188,805**	**75,860**	**76,260**

Office of Emergency Svcs - 104 Budget by Department

Total - Administrative Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**88,503**	**-**	**33,610**	**33,990**
OPERATING COSTS		**6,378,855**	**2,020,587**	**151,415**	**-**	**-**
INTERNAL SERVICES CHARGES		**-**	**5,509**	**-**	**2,340**	**2,360**
Total By Category		**6,378,855**	**2,114,599**	**151,415**	**35,950**	**36,350**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	55,284	-	22,390	22,720
7012	Annual Leave Cash Out	-	-	-	950	960
7015	PERS Retirement-F/T	-	24,150	-	6,340	6,370
7017	Cafeteria Plan	-	7,063	-	3,360	3,360
7018	Medicare-F/T	-	751	-	320	330
7020	Worker's Comp	-	798	-	250	250
7113	Overtime	-	457	-	-	-
	TOTAL PERSONNEL SERVICES	**-**	**88,503**	**-**	**33,610**	**33,990**
OPERATING COSTS						
8011	Advertising	-	1,671	-	-	-
8028	City Programs	6,378,855	2,018,916	151,415	-	-
	TOTAL OPERATING COSTS	**6,378,855**	**2,020,587**	**151,415**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	5,509	-	2,340	2,360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**5,509**	**-**	**2,340**	**2,360**
	Total Department - Administrative Services Admin	**6,378,855**	**2,114,599**	**151,415**	**35,950**	**36,350**

Office of Emergency Svcs - 104 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES		**53,450**	**37,390**	**37,390**	**39,910**	**39,910**
Total By Category		**53,450**	**37,390**	**37,390**	**39,910**	**39,910**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	47,220	30,050	30,050	30,050	30,050
8220	Risk Liability	6,230	7,340	7,340	9,860	9,860
	TOTAL INTERNAL SERVICES CHARGES	**53,450**	**37,390**	**37,390**	**39,910**	**39,910**
	Total Department - Police	**53,450**	**37,390**	**37,390**	**39,910**	**39,910**

Budget by Fund

Total KFON - 105

Expenditure Category (Audited)		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**62,190**	**56,441**	**114,090**	**12,200**	**12,200**
CONTRACTURAL SERVICES		**928**	**600**	**60,000**	**9,320**	**9,320**
INTERNAL SERVICES CHARGES		**37,000**	**35,640**	**35,640**	**4,930**	**4,930**
CAPITAL EXPENDITURES		**-**	**-**	**44,810**	**-**	**-**
Total By Category		**100,118**	**92,681**	**254,540**	**26,450**	**26,450**
OPERATING COSTS						
8010	Departmental Expense	18,851	22,333	39,910	200	200
8011	Advertising	-	-	8,000	-	-
8012	Uniform Expense	-	2,621	6,970	-	-
8013	Equip (Non-Comp) <$5000	43,339	31,286	44,040	-	-
8014	Computer Hardwar <$5000	-	-	13,130	-	-
8018	Conference & Meetings	-	150	2,040	-	-
8019	Communications	-	-	-	12,000	12,000
8021	Rents & Leases	-	51	-	-	-
	TOTAL OPERATING COSTS	**62,190**	**56,441**	**114,090**	**12,200**	**12,200**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	928	600	60,000	9,320	9,320
	TOTAL CONTRACTURAL SERVICES	**928**	**600**	**60,000**	**9,320**	**9,320**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	34,510	32,700	32,700	-	-
8220	Risk Liability	2,490	2,940	2,940	4,930	4,930
	TOTAL INTERNAL SERVICES CHARGES	**37,000**	**35,640**	**35,640**	**4,930**	**4,930**
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	-	-	44,810	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**44,810**	**-**	**-**
Total Fund - KFON		**100,118**	**92,681**	**254,540**	**26,450**	**26,450**

KFON - 105 Budget by Department

Total - Innovation and Technology

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**114,090**	**12,200**	**12,200**
CONTRACTURAL SERVICES		**-**	**-**	**60,000**	**9,320**	**9,320**
INTERNAL SERVICES CHARGES		**-**	**-**	**35,640**	**4,930**	**4,930**
CAPITAL EXPENDITURES		**-**	**-**	**44,810**	**-**	**-**
Total By Category		**-**	**-**	**254,540**	**26,450**	**26,450**
OPERATING COSTS						
8010	Departmental Expense	-	-	39,910	200	200
8011	Advertising	-	-	8,000	-	-
8012	Uniform Expense	-	-	6,970	-	-
8013	Equip (Non-Comp) <$5000	-	-	44,040	-	-
8014	Computer Hardwar <$5000	-	-	13,130	-	-
8018	Conference & Meetings	-	-	2,040	-	-
8019	Communications	-	-	-	12,000	12,000
	TOTAL OPERATING COSTS	**-**	**-**	**114,090**	**12,200**	**12,200**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	60,000	9,320	9,320
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**60,000**	**9,320**	**9,320**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	32,700	-	-
8220	Risk Liability	-	-	2,940	4,930	4,930
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**35,640**	**4,930**	**4,930**
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	-	-	44,810	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**44,810**	**-**	**-**
	Total Department - Innovation and Technology	**-**	**-**	**254,540**	**26,450**	**26,450**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 105 - KFON **Division:** Operations

Department: Innovation and Technology

Organization:	10526205 - A/V Productions (KFON)	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	California PEG Operators membership	200	200
	Total Departmental Expense	**$200**	**$200**
8019	**Communications**		
	KFON high-definition channel service charge	12,000	12,000
	Total Communications	**$12,000**	**$12,000**
8130	**Other Professional Svcs**		
	Offsite storage - audio visual equipment	3,300	3,300
	Playback system software assurance	800	800
	Video templates, LUTS and music	500	500
	Animation creation software	600	600
	Channel VOD service	2,400	2,400
	Cloud file storage	1,500	1,500
	Commercial free music streaming	120	120
	Graphics templates, video backgrounds	100	100
	Total Other Professional Svcs	**$9,320**	**$9,320**

Budget by Fund

Total Self-Insurance - 106

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**602,139**	**298,048**	**823,630**	**634,010**	**639,500**
OPERATING COSTS		**3,926,032**	**2,437,968**	**3,033,000**	**2,884,500**	**2,884,500**
CONTRACTURAL SERVICES		**2,736,133**	**2,658,909**	**4,490,350**	**5,190,350**	**5,190,350**
INTERNAL SERVICES CHARGES		**6,100**	**6,750**	**6,750**	**26,600**	**26,660**
Total By Category		**7,270,404**	**5,401,675**	**8,353,730**	**8,735,460**	**8,741,010**
	Total Budgeted Full-Time Personnel	**1.50**	**1.50**	**3.50**	**3.50**	**3.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	181,340	140,468	439,290	444,350	449,340
7012	Annual Leave Cash Out	11,452	45,884	19,540	26,140	26,430
7015	PERS Retirement-F/T	46,454	44,108	116,430	112,210	112,300
7017	Cafeteria Plan	18,666	15,086	38,360	41,120	41,120
7018	Medicare-F/T	2,893	2,738	6,380	6,440	6,520
7020	Worker's Comp	1,940	1,940	3,630	3,750	3,790
7021	Unemployment Insurance	339,394	47,800	200,000	-	-
7113	Overtime	-	24	-	-	-
	TOTAL PERSONNEL SERVICES	**602,139**	**298,048**	**823,630**	**634,010**	**639,500**
OPERATING COSTS						
8010	Departmental Expense	4,207	3,922	19,500	21,000	21,000
8013	Equip (Non-Comp) <$5000	-	-	1,000	1,000	1,000
8018	Conference & Meetings	2,157	682	12,500	12,500	12,500
8026	Settlement Claim	3,919,668	2,433,364	3,000,000	2,850,000	2,850,000
	TOTAL OPERATING COSTS	**3,926,032**	**2,437,968**	**3,033,000**	**2,884,500**	**2,884,500**
CONTRACTURAL SERVICES						
8110	Legal Services	1,021,902	638,491	1,460,000	1,460,000	1,460,000
8130	Other Professional Svcs	1,714,231	2,020,418	3,030,350	3,730,350	3,730,350
	TOTAL CONTRACTURAL SERVICES	**2,736,133**	**2,658,909**	**4,490,350**	**5,190,350**	**5,190,350**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	6,100	6,750	6,750	26,600	26,660
	TOTAL INTERNAL SERVICES CHARGES	**6,100**	**6,750**	**6,750**	**26,600**	**26,660**
Total Fund - Self-Insurance		**7,270,404**	**5,401,675**	**8,353,730**	**8,735,460**	**8,741,010**

Self-Insurance - 106 Budget by Department

Total - Human Resources

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**602,139**	**298,048**	**823,630**	**634,010**	**639,500**
OPERATING COSTS		**3,926,032**	**2,437,968**	**3,033,000**	**2,884,500**	**2,884,500**
CONTRACTURAL SERVICES		**2,736,133**	**2,658,909**	**4,490,350**	**5,190,350**	**5,190,350**
INTERNAL SERVICES CHARGES		**6,100**	**6,750**	**6,750**	**26,600**	**26,660**
Total By Category		**7,270,404**	**5,401,675**	**8,353,730**	**8,735,460**	**8,741,010**
	Total Budgeted Full-Time Personnel	**1.50**	**1.50**	**3.50**	**3.50**	**3.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	181,340	140,468	439,290	444,350	449,340
7012	Annual Leave Cash Out	11,452	45,884	19,540	26,140	26,430
7015	PERS Retirement-F/T	46,454	44,108	116,430	112,210	112,300
7017	Cafeteria Plan	18,666	15,086	38,360	41,120	41,120
7018	Medicare-F/T	2,893	2,738	6,380	6,440	6,520
7020	Worker's Comp	1,940	1,940	3,630	3,750	3,790
7021	Unemployment Insurance	339,394	47,800	200,000	-	-
7113	Overtime	-	24	-	-	-
	TOTAL PERSONNEL SERVICES	**602,139**	**298,048**	**823,630**	**634,010**	**639,500**
OPERATING COSTS						
8010	Departmental Expense	4,207	3,922	19,500	21,000	21,000
8013	Equip (Non-Comp) <$5000	-	-	1,000	1,000	1,000
8018	Conference & Meetings	2,157	682	12,500	12,500	12,500
8026	Settlement Claim	3,919,668	2,433,364	3,000,000	2,850,000	2,850,000
	TOTAL OPERATING COSTS	**3,926,032**	**2,437,968**	**3,033,000**	**2,884,500**	**2,884,500**
CONTRACTURAL SERVICES						
8110	Legal Services	1,021,902	638,491	1,460,000	1,460,000	1,460,000
8130	Other Professional Svcs	1,714,231	2,020,418	3,030,350	3,730,350	3,730,350
	TOTAL CONTRACTURAL SERVICES	**2,736,133**	**2,658,909**	**4,490,350**	**5,190,350**	**5,190,350**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	6,100	6,750	6,750	26,600	26,660
	TOTAL INTERNAL SERVICES CHARGES	**6,100**	**6,750**	**6,750**	**26,600**	**26,660**
	Total Department - Human Resources	**7,270,404**	**5,401,675**	**8,353,730**	**8,735,460**	**8,741,010**

Self-Insurance - 106 Budget by Division

Department - Human Resources

Division - HR Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**131,376**	**125,124**	**383,755**	**381,950**	**384,580**
OPERATING COSTS		**936,052**	**1,309,197**	**1,016,000**	**867,500**	**867,500**
CONTRACTURAL SERVICES		**651,373**	**699,782**	**935,000**	**949,000**	**949,000**
INTERNAL SERVICES CHARGES		**6,100**	**6,750**	**6,750**	**26,600**	**26,660**
	Total By Category	**1,724,901**	**2,140,853**	**2,341,505**	**2,225,050**	**2,227,740**
	Total Budgeted Full-Time Personnel	**0.75**	**0.75**	**2.25**	**2.25**	**2.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	90,670	70,234	270,575	267,660	270,160
7012	Annual Leave Cash Out	5,726	22,942	9,770	15,540	15,690
7015	PERS Retirement-F/T	23,227	22,054	73,500	67,480	67,400
7017	Cafeteria Plan	9,333	7,543	23,840	25,220	25,220
7018	Medicare-F/T	1,450	1,369	3,925	3,880	3,920
7020	Worker's Comp	970	970	2,145	2,170	2,190
7113	Overtime	-	12	-	-	-
	TOTAL PERSONNEL SERVICES	**131,376**	**125,124**	**383,755**	**381,950**	**384,580**
OPERATING COSTS						
8010	Departmental Expense	442	864	13,500	15,000	15,000
8018	Conference & Meetings	(323)	-	2,500	2,500	2,500
8026	Settlement Claim	935,933	1,308,333	1,000,000	850,000	850,000
	TOTAL OPERATING COSTS	**936,052**	**1,309,197**	**1,016,000**	**867,500**	**867,500**
CONTRACTURAL SERVICES						
8110	Legal Services	163,686	144,511	160,000	160,000	160,000
8130	Other Professional Svcs	487,687	555,271	775,000	789,000	789,000
	TOTAL CONTRACTURAL SERVICES	**651,373**	**699,782**	**935,000**	**949,000**	**949,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	6,100	6,750	6,750	26,600	26,660
	TOTAL INTERNAL SERVICES CHARGES	**6,100**	**6,750**	**6,750**	**26,600**	**26,660**
Total Division HR Admin		**1,724,901**	**2,140,853**	**2,341,505**	**2,225,050**	**2,227,740**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 106 - Self-Insurance **Division:** HR Admin

Department: Human Resources

Organization:	10615001 - Workers' Compensation	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Safety Committee	1,500	1,500
	Publications/Subscriptions/Memberships	3,500	3,500
	Ergonomic Equipment	10,000	10,000
	Total Departmental Expense	**$15,000**	**$15,000**
8018	**Conference & Meetings**		
	Local training seminars and professional development	2,500	2,500
	Total Conference & Meetings	**$2,500**	**$2,500**
8026	**Settlement Claim**		
	W/C claims/medical costs/first aid	850,000	850,000
	Total Settlement Claim	**$850,000**	**$850,000**
8110	**Legal Services**		
	Attorney fees	160,000	160,000
	Total Legal Services	**$160,000**	**$160,000**
8130	**Other Professional Svcs**		
	Bloodborne Pathogens	1,000	1,000
	Counseling Team	17,000	17,000
	Excess Workers' Compensation Insurance	335,000	335,000
	W/C Administrative Fees	187,000	187,000
	Miscellaneous Professional Services	94,000	94,000
	Miscellaneous Training Programs	5,000	5,000
	Workers' Comp Assessment Fee	150,000	150,000
	Total Other Professional Svcs	**$789,000**	**$789,000**

Self-Insurance - 106 Budget by Division

Department - Human Resources

Division - Risk Management

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**131,369**	**125,124**	**239,875**	**252,060**	**254,920**
OPERATING COSTS		**2,989,980**	**1,128,771**	**2,017,000**	**2,017,000**	**2,017,000**
CONTRACTURAL SERVICES		**2,084,760**	**1,959,127**	**3,555,350**	**4,241,350**	**4,241,350**
	Total By Category	**5,206,109**	**3,213,022**	**5,812,225**	**6,510,410**	**6,513,270**
	Total Budgeted Full-Time Personnel	**0.75**	**0.75**	**1.25**	**1.25**	**1.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	90,670	70,234	168,715	176,690	179,180
7012	Annual Leave Cash Out	5,726	22,942	9,770	10,600	10,740
7015	PERS Retirement-F/T	23,227	22,054	42,930	44,730	44,900
7017	Cafeteria Plan	9,333	7,543	14,520	15,900	15,900
7018	Medicare-F/T	1,443	1,369	2,455	2,560	2,600
7020	Worker's Comp	970	970	1,485	1,580	1,600
7113	Overtime	-	12	-	-	-
	TOTAL PERSONNEL SERVICES	**131,369**	**125,124**	**239,875**	**252,060**	**254,920**
OPERATING COSTS						
8010	Departmental Expense	3,765	3,058	6,000	6,000	6,000
8013	Equip (Non-Comp) <$5000	-	-	1,000	1,000	1,000
8018	Conference & Meetings	2,480	682	10,000	10,000	10,000
8026	Settlement Claim	2,983,735	1,125,031	2,000,000	2,000,000	2,000,000
	TOTAL OPERATING COSTS	**2,989,980**	**1,128,771**	**2,017,000**	**2,017,000**	**2,017,000**
CONTRACTURAL SERVICES						
8110	Legal Services	858,216	493,980	1,300,000	1,300,000	1,300,000
8130	Other Professional Svcs	1,226,544	1,465,147	2,255,350	2,941,350	2,941,350
	TOTAL CONTRACTURAL SERVICES	**2,084,760**	**1,959,127**	**3,555,350**	**4,241,350**	**4,241,350**
Total Division Risk Management		**5,206,109**	**3,213,022**	**5,812,225**	**6,510,410**	**6,513,270**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 106 - Self-Insurance **Division:** Risk Management

Department: Human Resources

Organization:	10615200 - Risk Liability	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Publications/Subscriptions/Memberships	1,800	1,800
	Training Related Materials	1,200	1,200
	Office Supplies	3,000	3,000
	Total Departmental Expense	**$6,000**	**$6,000**
8013	**Equip (Non-Comp) <$5000**		
	Furniture	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Training seminars and professional development	10,000	10,000
	Total Conference & Meetings	**$10,000**	**$10,000**
8026	**Settlement Claim**		
	Liability issues/claims	2,000,000	2,000,000
	Total Settlement Claim	**$2,000,000**	**$2,000,000**
8110	**Legal Services**		
	Litigation / attorney fees	1,300,000	1,300,000
	Total Legal Services	**$1,300,000**	**$1,300,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 106 - Self-Insurance **Division:** Risk Management

Department: Human Resources

8130	**Other Professional Svcs**		
	Property Insurance	550,000	550,000
	Administration Fees	60,000	60,000
	Department of Justice/Postal Annex (Fingerprints)	15,000	15,000
	Department of Transportation/Physicals	7,300	7,300
	East Inland Empire Employment Relations Consortium	3,700	3,700
	Miscellaneous Professional Services	298,350	298,350
	Excess Liability Insurance	1,757,000	1,757,000
	Misc Insurance-Exec travel, Crime, Helioport, Etc.	250,000	250,000
	Total Other Professional Svcs	**$2,941,350**	**$2,941,350**

Budget by Fund

Total Retiree Medical Benefits - 107

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,695,099**	**2,593,965**	**2,500,000**	**2,648,850**	**2,648,850**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**184,490**	**183,660**
Total By Category		**2,695,099**	**2,593,965**	**2,500,000**	**2,833,340**	**2,832,510**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	64,727	41,191	-	48,850	48,850
7017	Cafeteria Plan	2,630,372	2,552,774	2,500,000	2,600,000	2,600,000
	TOTAL PERSONNEL SERVICES	**2,695,099**	**2,593,965**	**2,500,000**	**2,648,850**	**2,648,850**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	184,490	183,660
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**184,490**	**183,660**
Total Fund - Retiree Medical Benefits		**2,695,099**	**2,593,965**	**2,500,000**	**2,833,340**	**2,832,510**

Retiree Medical Benefits - 107 Budget by Department

Total - Human Resources

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,695,099**	**2,593,965**	**2,500,000**	**2,648,850**	**2,648,850**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**184,490**	**183,660**
Total By Category		**2,695,099**	**2,593,965**	**2,500,000**	**2,833,340**	**2,832,510**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	64,727	41,191	-	48,850	48,850
7017	Cafeteria Plan	2,630,372	2,552,774	2,500,000	2,600,000	2,600,000
	TOTAL PERSONNEL SERVICES	**2,695,099**	**2,593,965**	**2,500,000**	**2,648,850**	**2,648,850**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	184,490	183,660
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**184,490**	**183,660**
	Total Department - Human Resources	**2,695,099**	**2,593,965**	**2,500,000**	**2,833,340**	**2,832,510**

Budget by Fund

Total Supplemental Retirement - 108

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES			**31,196**	**30,591**	**32,000**	**35,000**	**35,000**
Total By Category			**31,196**	**30,591**	**32,000**	**35,000**	**35,000**
PERSONNEL SERVICES							
7022	Supplemental Retirement		31,196	30,591	32,000	35,000	35,000
		TOTAL PERSONNEL SERVICES	**31,196**	**30,591**	**32,000**	**35,000**	**35,000**
Total Fund - Supplemental Retirement			**31,196**	**30,591**	**32,000**	**35,000**	**35,000**

Supplemental Retirement - 108 Budget by Department

Total - Human Resources

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**31,196**	**30,591**	**32,000**	**35,000**	**35,000**
Total By Category		**31,196**	**30,591**	**32,000**	**35,000**	**35,000**
PERSONNEL SERVICES						
7022	Supplemental Retirement	31,196	30,591	32,000	35,000	35,000
	TOTAL PERSONNEL SERVICES	**31,196**	**30,591**	**32,000**	**35,000**	**35,000**
	Total Department - Human Resources	**31,196**	**30,591**	**32,000**	**35,000**	**35,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 108 - Supplemental Retirement **Division:** Benefits

Department: Human Resources

Organization:	10815103 - Supplemental Retirement	FY 2023/2024	FY 2024/2025
7022	**Supplemental Retirement**		
	Supplemental Retirement	35,000	35,000
	Total Supplemental Retirement	**$35,000**	**$35,000**

Budget by Fund

Total GF Operating Projects - 110

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**890,778**	**1,342,391**	**1,233,485**	**1,771,230**	**1,817,210**
OPERATING COSTS		**-**	**27,284**	**62,716**	**-**	**-**
INTERNAL SERVICES CHARGES		**35,180**	**108,330**	**101,610**	**123,360**	**126,000**
CAPITAL EXPENDITURES		**-**	**19,085**	**127,315**	**32,000**	**32,000**
DEBT SERVICE		**-**	**2,876**	**273,244**	**-**	**-**
Total By Category		**925,958**	**1,499,966**	**1,798,370**	**1,926,590**	**1,975,210**
	Total Budgeted Full-Time Personnel	**7.35**	**7.35**	**7.50**	**8.61**	**8.61**
PERSONNEL SERVICES						
7010	Full-Time Employees	560,507	770,827	794,772	1,006,560	1,063,750
7012	Annual Leave Cash Out	12,611	8,118	3,782	40,900	43,440
7015	PERS Retirement-F/T	219,375	424,632	405,489	567,620	550,770
7017	Cafeteria Plan	65,220	98,454	106,041	101,690	101,690
7018	Medicare-F/T	7,771	12,962	9,442	14,600	15,430
7020	Worker's Comp	24,920	30,860	30,300	39,860	42,130
7113	Overtime	374	(3,462)	(116,341)	-	-
	TOTAL PERSONNEL SERVICES	**890,778**	**1,342,391**	**1,233,485**	**1,771,230**	**1,817,210**
OPERATING COSTS						
8013	Equip (Non-Comp) <$5000	-	-	15,000	-	-
8030	Equipment Maintenance	-	27,284	47,716	-	-
	TOTAL OPERATING COSTS	**-**	**27,284**	**62,716**	**-**	**-**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	40,000	32,000	-	-
8220	Risk Liability	35,180	68,330	69,610	123,360	126,000
	TOTAL INTERNAL SERVICES CHARGES	**35,180**	**108,330**	**101,610**	**123,360**	**126,000**
CAPITAL EXPENDITURES						
8316	Computer Software >$5000	-	-	4,600	-	-
8317	Maintenance Equipment	-	-	122,500	32,000	32,000
8319	Vehicles	-	19,085	215	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**19,085**	**127,315**	**32,000**	**32,000**

Budget by Fund

Total GF Operating Projects - 110 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
DEBT SERVICE							
8420	Lease Payment Expense		-	2,876	273,244	-	-
		TOTAL DEBT SERVICE	**-**	**2,876**	**273,244**	**-**	**-**
Total Fund - GF Operating Projects			**925,958**	**1,499,966**	**1,798,370**	**1,926,590**	**1,975,210**

GF Operating Projects - 110 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**890,778**	**1,342,391**	**1,233,485**	**1,771,230**	**1,817,210**
OPERATING COSTS		**-**	**27,284**	**47,716**	**-**	**-**
INTERNAL SERVICES CHARGES		**35,180**	**68,330**	**69,610**	**123,360**	**126,000**
CAPITAL EXPENDITURES		**-**	**-**	**122,500**	**32,000**	**32,000**
DEBT SERVICE		**-**	**2,876**	**273,244**	**-**	**-**
Total By Category		**925,958**	**1,440,881**	**1,746,555**	**1,926,590**	**1,975,210**
	Total Budgeted Full-Time Personnel	**7.35**	**7.35**	**7.50**	**8.61**	**8.61**
PERSONNEL SERVICES						
7010	Full-Time Employees	560,507	770,827	794,772	1,006,560	1,063,750
7012	Annual Leave Cash Out	12,611	8,118	3,782	40,900	43,440
7015	PERS Retirement-F/T	219,375	424,632	405,489	567,620	550,770
7017	Cafeteria Plan	65,220	98,454	106,041	101,690	101,690
7018	Medicare-F/T	7,771	12,962	9,442	14,600	15,430
7020	Worker's Comp	24,920	30,860	30,300	39,860	42,130
7113	Overtime	374	(3,462)	(116,341)	-	-
	TOTAL PERSONNEL SERVICES	**890,778**	**1,342,391**	**1,233,485**	**1,771,230**	**1,817,210**
OPERATING COSTS						
8030	Equipment Maintenance	-	27,284	47,716	-	-
	TOTAL OPERATING COSTS	**-**	**27,284**	**47,716**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	35,180	68,330	69,610	123,360	126,000
	TOTAL INTERNAL SERVICES CHARGES	**35,180**	**68,330**	**69,610**	**123,360**	**126,000**
CAPITAL EXPENDITURES						
8317	Maintenance Equipment	-	-	122,500	32,000	32,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**122,500**	**32,000**	**32,000**
DEBT SERVICE						
8420	Lease Payment Expense	-	2,876	273,244	-	-
	TOTAL DEBT SERVICE	**-**	**2,876**	**273,244**	**-**	**-**
	Total Department - Police	**925,958**	**1,440,881**	**1,746,555**	**1,926,590**	**1,975,210**

Budget by Fund

Total Storm Water Compliance - 125

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**81,657**	**83,756**	**93,450**	**143,180**	**142,900**
OPERATING COSTS		**-**	**1,457**	**2,500**	**2,500**	**2,500**
CONTRACTURAL SERVICES		**57,841**	**53,000**	**75,000**	**75,000**	**75,000**
INTERNAL SERVICES CHARGES		**3,880**	**4,280**	**4,280**	**3,500**	**3,470**
Total By Category		**143,378**	**142,493**	**175,230**	**224,180**	**223,870**
	Total Budgeted Full-Time Personnel	**0.55**	**0.55**	**0.70**	**1.30**	**1.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	56,783	57,769	65,097	97,240	97,240
7012	Annual Leave Cash Out	957	538	960	4,370	4,370
7015	PERS Retirement-F/T	15,286	16,527	17,880	27,370	27,090
7017	Cafeteria Plan	6,193	6,477	6,590	8,710	8,710
7018	Medicare-F/T	838	845	953	1,410	1,410
7020	Worker's Comp	1,600	1,600	1,720	3,830	3,830
7113	Overtime	-	-	250	250	250
	TOTAL PERSONNEL SERVICES	**81,657**	**83,756**	**93,450**	**143,180**	**142,900**
OPERATING COSTS						
8010	Departmental Expense	-	1,457	2,500	2,500	2,500
	TOTAL OPERATING COSTS	**-**	**1,457**	**2,500**	**2,500**	**2,500**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	57,841	53,000	75,000	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	**57,841**	**53,000**	**75,000**	**75,000**	**75,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	3,880	4,280	4,280	3,500	3,470
	TOTAL INTERNAL SERVICES CHARGES	**3,880**	**4,280**	**4,280**	**3,500**	**3,470**
Total Fund - Storm Water Compliance		**143,378**	**142,493**	**175,230**	**224,180**	**223,870**

Storm Water Compliance - 125 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**143,180**	**142,900**
OPERATING COSTS		**-**	**-**	**-**	**2,500**	**2,500**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**75,000**	**75,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**3,500**	**3,470**
Total By Category		**-**	**-**	**-**	**224,180**	**223,870**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**1.30**	**1.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	97,240	97,240
7012	Annual Leave Cash Out	-	-	-	4,370	4,370
7015	PERS Retirement-F/T	-	-	-	27,370	27,090
7017	Cafeteria Plan	-	-	-	8,710	8,710
7018	Medicare-F/T	-	-	-	1,410	1,410
7020	Worker's Comp	-	-	-	3,830	3,830
7113	Overtime	-	-	-	250	250
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**143,180**	**142,900**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	2,500	2,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,500**	**2,500**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**75,000**	**75,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	3,500	3,470
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**3,500**	**3,470**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**224,180**	**223,870**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 125 - Storm Water Compliance **Division:** Land Development

Department: Public Works & Engineering

Organization:	12537401 - Plan Check Engineering	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	250	250
	Total Overtime	**$250**	**$250**
8010	**Departmental Expense**		
	Departmental Expense	2,500	2,500
	Total Departmental Expense	**$2,500**	**$2,500**
8130	**Other Professional Svcs**		
	Other Professional Svcs	75,000	75,000
	Total Other Professional Svcs	**$75,000**	**$75,000**

Budget by Fund

Total Crime Prev Asset Seizure - 222

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**15,349**	**19,310**	**37,100**	**30,300**	**30,300**
CONTRACTURAL SERVICES		**-**	**-**	**1,000**	**3,000**	**3,000**
Total By Category		**15,349**	**19,310**	**38,100**	**33,300**	**33,300**
OPERATING COSTS						
8010	Departmental Expense	14,015	10,505	20,200	15,900	15,900
8011	Advertising	-	-	2,000	2,200	2,200
8012	Uniform Expense	178	-	-	-	-
8013	Equip (Non-Comp) <$5000	1,156	579	5,000	1,000	1,000
8018	Conference & Meetings	-	8,226	9,500	10,500	10,500
8021	Rents & Leases	-	-	400	700	700
	TOTAL OPERATING COSTS	**15,349**	**19,310**	**37,100**	**30,300**	**30,300**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	1,000	3,000	3,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**1,000**	**3,000**	**3,000**
Total Fund - Crime Prev Asset Seizure		**15,349**	**19,310**	**38,100**	**33,300**	**33,300**

Crime Prev Asset Seizure - 222 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**15,349**	**19,310**	**37,100**	**30,300**	**30,300**
CONTRACTURAL SERVICES		**-**	**-**	**1,000**	**3,000**	**3,000**
Total By Category		**15,349**	**19,310**	**38,100**	**33,300**	**33,300**
OPERATING COSTS						
8010	Departmental Expense	14,015	10,505	20,200	15,900	15,900
8011	Advertising	-	-	2,000	2,200	2,200
8012	Uniform Expense	178	-	-	-	-
8013	Equip (Non-Comp) <$5000	1,156	579	5,000	1,000	1,000
8018	Conference & Meetings	-	8,226	9,500	10,500	10,500
8021	Rents & Leases	-	-	400	700	700
	TOTAL OPERATING COSTS	**15,349**	**19,310**	**37,100**	**30,300**	**30,300**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	1,000	3,000	3,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**1,000**	**3,000**	**3,000**
	Total Department - Police	**15,349**	**19,310**	**38,100**	**33,300**	**33,300**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 222 - Crime Prev Asset Seizure **Division:** PD Administration

Department: Police

Organization:	22240116 - Crime Prevention 15%	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Neighborhood Watch Signs / Supplies	2,000	2,000
	Crime Free Multi Housing Signs / Supplies	1,900	1,900
	We-Tip	11,500	11,500
	Crime Free Multi Housing Annual Dues	200	200
	Total Departmental Expense	**$15,600**	**$15,600**
8011	**Advertising**		
	Advertising	2,200	2,200
	Total Advertising	**$2,200**	**$2,200**
8018	**Conference & Meetings**		
	Crime Free Multi Housing Qtrly Meetings	4,500	4,500
	Total Conference & Meetings	**$4,500**	**$4,500**
8021	**Rents & Leases**		
	Facility Rental	700	700
	Total Rents & Leases	**$700**	**$700**

Organization:	22240117 - Explorer Program	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office Supplies	300	300
	Total Departmental Expense	**$300**	**$300**
8013	**Equip (Non-Comp) <$5000**		
	Equipment - Gear	1,000	1,000
	Total Equip (Non-Comp) <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Explorer Competitions	6,000	6,000
	Total Conference & Meetings	**$6,000**	**$6,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 222 - Crime Prev Asset Seizure **Division:** PD Administration

Department: Police

8130	**Other Professional Svcs**		
	Transportation Services	2,000	2,000
	Towel Service - Academy	1,000	1,000
	Total Other Professional Svcs	**$3,000**	**$3,000**

Budget by Fund

Total Federal Asset Seizure - 223

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,105,590**	**1,110,496**	**1,811,400**	**1,885,000**	**1,905,000**
OPERATING COSTS		**589,246**	**399,978**	**647,550**	**173,700**	**173,700**
CONTRACTURAL SERVICES		**177,365**	**149,023**	**478,759**	**153,000**	**153,000**
INTERNAL SERVICES CHARGES		**83,440**	**93,680**	**93,680**	**131,280**	**132,090**
CAPITAL EXPENDITURES		**568,414**	**106,143**	**916,500**	**-**	**-**
Total By Category		**2,524,055**	**1,859,320**	**3,947,889**	**2,342,980**	**2,363,790**
PERSONNEL SERVICES						
7010	Full-Time Employees	318	-	-	-	-
7015	PERS Retirement-F/T	(5,191)	-	-	-	-
7018	Medicare-F/T	94	-	-	-	-
7113	Overtime	1,110,369	1,110,496	1,811,400	1,885,000	1,905,000
	TOTAL PERSONNEL SERVICES	**1,105,590**	**1,110,496**	**1,811,400**	**1,885,000**	**1,905,000**
OPERATING COSTS						
8010	Departmental Expense	78,919	27,751	55,000	60,000	60,000
8012	Uniform Expense	4,678	11,883	9,800	4,800	4,800
8013	Equip (Non-Comp) <$5000	45,532	52,553	23,910	29,900	29,900
8014	Computer Hardwar <$5000	238,587	278,438	434,090	-	-
8018	Conference & Meetings	8,980	29,353	86,000	59,000	59,000
8021	Rents & Leases	-	-	10,000	10,000	10,000
8030	Equipment Maintenance	-	-	10,000	10,000	10,000
8032	Outsourced Svcs (HW/SW)	212,550	-	18,750	-	-
	TOTAL OPERATING COSTS	**589,246**	**399,978**	**647,550**	**173,700**	**173,700**
CONTRACTURAL SERVICES						
8117	Inspection	-	-	3,000	-	-
8130	Other Professional Svcs	177,365	149,023	475,759	153,000	153,000
	TOTAL CONTRACTURAL SERVICES	**177,365**	**149,023**	**478,759**	**153,000**	**153,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	83,440	93,680	93,680	131,280	132,090
	TOTAL INTERNAL SERVICES CHARGES	**83,440**	**93,680**	**93,680**	**131,280**	**132,090**

Budget by Fund

Total Federal Asset Seizure - 223 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES							
8316	Computer Software >$5000		15,745	4,153	5,132	-	-
8317	Maintenance Equipment		74,931	86,014	9,820	-	-
8318	Office Equip Furn & Fix		102,706	-	900,000	-	-
8319	Vehicles		-	12,871	-	-	-
8320	Capital Acquisition		375,032	3,105	1,548	-	-
	TOTAL CAPITAL EXPENDITURES		**568,414**	**106,143**	**916,500**	**-**	**-**
Total Fund - Federal Asset Seizure			**2,524,055**	**1,859,320**	**3,947,889**	**2,342,980**	**2,363,790**

Federal Asset Seizure - 223 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,105,590**	**1,110,496**	**1,811,400**	**1,885,000**	**1,905,000**
OPERATING COSTS		**351,295**	**121,540**	**213,939**	**173,700**	**173,700**
CONTRACTURAL SERVICES		**177,365**	**149,023**	**478,759**	**153,000**	**153,000**
INTERNAL SERVICES CHARGES		**83,440**	**93,680**	**93,680**	**131,280**	**132,090**
CAPITAL EXPENDITURES		**568,414**	**106,143**	**916,500**	**-**	**-**
Total By Category		**2,286,104**	**1,580,882**	**3,514,278**	**2,342,980**	**2,363,790**
PERSONNEL SERVICES						
7010	Full-Time Employees	318	-	-	-	-
7015	PERS Retirement-F/T	(5,191)	-	-	-	-
7018	Medicare-F/T	94	-	-	-	-
7113	Overtime	1,110,369	1,110,496	1,811,400	1,885,000	1,905,000
	TOTAL PERSONNEL SERVICES	**1,105,590**	**1,110,496**	**1,811,400**	**1,885,000**	**1,905,000**
OPERATING COSTS						
8010	Departmental Expense	78,919	27,751	55,000	60,000	60,000
8012	Uniform Expense	4,678	11,883	9,800	4,800	4,800
8013	Equip (Non-Comp) <$5000	45,532	52,553	23,910	29,900	29,900
8014	Computer Hardwar <$5000	636	-	479	-	-
8018	Conference & Meetings	8,980	29,353	86,000	59,000	59,000
8021	Rents & Leases	-	-	10,000	10,000	10,000
8030	Equipment Maintenance	-	-	10,000	10,000	10,000
8032	Outsourced Svcs (HW/SW)	212,550	-	18,750	-	-
	TOTAL OPERATING COSTS	**351,295**	**121,540**	**213,939**	**173,700**	**173,700**
CONTRACTURAL SERVICES						
8117	Inspection	-	-	3,000	-	-
8130	Other Professional Svcs	177,365	149,023	475,759	153,000	153,000
	TOTAL CONTRACTURAL SERVICES	**177,365**	**149,023**	**478,759**	**153,000**	**153,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	83,440	93,680	93,680	131,280	132,090
	TOTAL INTERNAL SERVICES CHARGES	**83,440**	**93,680**	**93,680**	**131,280**	**132,090**

Federal Asset Seizure - 223 Budget by Department

Total - Police (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8316	Computer Software >$5000	15,745	4,153	5,132	-	-
8317	Maintenance Equipment	74,931	86,014	9,820	-	-
8318	Office Equip Furn & Fix	102,706	-	900,000	-	-
8319	Vehicles	-	12,871	-	-	-
8320	Capital Acquisition	375,032	3,105	1,548	-	-
	TOTAL CAPITAL EXPENDITURES	**568,414**	**106,143**	**916,500**	**-**	**-**
	Total Department - Police	**2,286,104**	**1,580,882**	**3,514,278**	**2,342,980**	**2,363,790**

Federal Asset Seizure - 223 Budget by Division

Department - Police

Division - Special Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,105,590**	**1,005,874**	**1,574,660**	**1,885,000**	**1,905,000**
OPERATING COSTS		**336,724**	**121,540**	**206,580**	**173,700**	**173,700**
CONTRACTURAL SERVICES		**156,242**	**94,065**	**335,662**	**153,000**	**153,000**
INTERNAL SERVICES CHARGES		**77,620**	**87,380**	**87,380**	**131,280**	**132,090**
CAPITAL EXPENDITURES		**552,669**	**101,990**	**911,368**	**-**	**-**
	Total By Category	**2,228,845**	**1,410,849**	**3,115,650**	**2,342,980**	**2,363,790**
PERSONNEL SERVICES						
7010	Full-Time Employees	318	-	-	-	-
7015	PERS Retirement-F/T	(5,191)	-	-	-	-
7018	Medicare-F/T	94	-	-	-	-
7113	Overtime	1,110,369	1,005,874	1,574,660	1,885,000	1,905,000
	TOTAL PERSONNEL SERVICES	**1,105,590**	**1,005,874**	**1,574,660**	**1,885,000**	**1,905,000**
OPERATING COSTS						
8010	Departmental Expense	78,919	27,751	55,000	60,000	60,000
8012	Uniform Expense	4,678	11,883	9,800	4,800	4,800
8013	Equip (Non-Comp) <$5000	31,597	52,553	22,030	29,900	29,900
8018	Conference & Meetings	8,980	29,353	81,000	59,000	59,000
8021	Rents & Leases	-	-	10,000	10,000	10,000
8030	Equipment Maintenance	-	-	10,000	10,000	10,000
8032	Outsourced Svcs (HW/SW)	212,550	-	18,750	-	-
	TOTAL OPERATING COSTS	**336,724**	**121,540**	**206,580**	**173,700**	**173,700**
CONTRACTURAL SERVICES						
8117	Inspection	-	-	3,000	-	-
8130	Other Professional Svcs	156,242	94,065	332,662	153,000	153,000
	TOTAL CONTRACTURAL SERVICES	**156,242**	**94,065**	**335,662**	**153,000**	**153,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	77,620	87,380	87,380	131,280	132,090
	TOTAL INTERNAL SERVICES CHARGES	**77,620**	**87,380**	**87,380**	**131,280**	**132,090**

Federal Asset Seizure - 223 Budget by Division (continued)

Department - Police

Division - Special Operations

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8317	Maintenance Equipment	74,931	86,014	9,820	-	-
8318	Office Equip Furn & Fix	102,706	-	900,000	-	-
8319	Vehicles	-	12,871	-	-	-
8320	Capital Acquisition	375,032	3,105	1,548	-	-
	TOTAL CAPITAL EXPENDITURES	**552,669**	**101,990**	**911,368**	**-**	**-**
Total Division Special Operations		**2,228,845**	**1,410,849**	**3,115,650**	**2,342,980**	**2,363,790**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - Federal Asset Seizure **Division:** Special Operations

Department: Police

Organization:	22340366 - Gang Unit	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	80,000	85,000
	Total Overtime	**$80,000**	**$85,000**
8010	**Departmental Expense**		
	Supplies	2,500	2,500
	Total Departmental Expense	**$2,500**	**$2,500**
8018	**Conference & Meetings**		
	Conference & Meetings	6,000	6,000
	Specialized Supervisor Course	3,000	3,000
	Total Conference & Meetings	**$9,000**	**$9,000**

Organization:	22340368 - NARC - Federal Seizure	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	1,100,000	1,100,000
	Total Overtime	**$1,100,000**	**$1,100,000**
8010	**Departmental Expense**		
	Confidential Funds	50,000	50,000
	Supplies	5,000	5,000
	Total Departmental Expense	**$55,000**	**$55,000**
8012	**Uniform Expense**		
	Tactical Vest	3,000	3,000
	Total Uniform Expense	**$3,000**	**$3,000**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - Federal Asset Seizure **Division:** Special Operations

Department: Police

8013	**Equip (Non-Comp) <$5000**		
	Entry Tools	450	450
	GPS Devices - Replace/Lost/Stolen	2,750	2,750
	Miscellaneous Equipment	1,200	1,200
	Equipment Related to Narcotic Investigation	12,500	12,500
	Total Equip (Non-Comp) <$5000	**$16,900**	**$16,900**
8018	**Conference & Meetings**		
	Basic Narcotics	6,000	6,000
	Training Related to Narcotic Enforcement	16,000	16,000
	Total Conference & Meetings	**$22,000**	**$22,000**

Organization:	**22340369 - RRT-Rapid Response Team**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Overtime	90,000	95,000
	Total Overtime	**$90,000**	**$95,000**
8012	**Uniform Expense**		
	Tactical Vest	1,800	1,800
	Total Uniform Expense	**$1,800**	**$1,800**
8013	**Equip (Non-Comp) <$5000**		
	GPS Devices - Replace/Lost/Stolen	1,500	1,500
	Equipment Expense	4,000	4,000
	Total Equip (Non-Comp) <$5000	**$5,500**	**$5,500**
8018	**Conference & Meetings**		
	Specialized Supervisor Course	3,000	3,000
	Conferences & Meetings	10,000	10,000
	Total Conference & Meetings	**$13,000**	**$13,000**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - Federal Asset Seizure **Division:** Special Operations

Department: Police

Organization:	22340373 - Federal Seizures	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	480,000	480,000
	Total Overtime	**$480,000**	**$480,000**
8010	**Departmental Expense**		
	Office Supplies	2,500	2,500
	Total Departmental Expense	**$2,500**	**$2,500**
8013	**Equip (Non-Comp) <$5000**		
	Equipment Expense	5,000	5,000
	Total Equip (Non-Comp) <$5000	**$5,000**	**$5,000**
8018	**Conference & Meetings**		
	Training Related to Special Enforcement Details	10,000	10,000
	Total Conference & Meetings	**$10,000**	**$10,000**
8021	**Rents & Leases**		
	Rents & Leases	10,000	10,000
	Total Rents & Leases	**$10,000**	**$10,000**
8030	**Equipment Maintenance**		
	Equipment Maintenance	10,000	10,000
	Total Equipment Maintenance	**$10,000**	**$10,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	60,000	60,000
	Training Center Fee	78,000	78,000
	Total Other Professional Svcs	**$138,000**	**$138,000**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 223 - Federal Asset Seizure **Division:** Special Operations

Department: Police

Organization:	22340377 - Investigations	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	100,000	110,000
	Total Overtime	**$100,000**	**$110,000**

Organization:	22340378 - Fugitive Apprehension Team	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	35,000	35,000
	Total Overtime	**$35,000**	**$35,000**
8013	**Equip (Non-Comp) <$5000**		
	GPS Devices - Replace/Lost/Stolen	2,500	2,500
	Total Equip (Non-Comp) <$5000	**$2,500**	**$2,500**
8018	**Conference & Meetings**		
	Conference and Meetings	5,000	5,000
	Total Conference & Meetings	**$5,000**	**$5,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	15,000	15,000
	Total Other Professional Svcs	**$15,000**	**$15,000**

Budget by Fund

Total State Asset Seizure - 224

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**25,007**	**15,328**	**54,600**	**57,910**	**58,160**
INTERNAL SERVICES CHARGES		**2,300**	**2,600**	**2,600**	**4,030**	**4,030**
Total By Category		**27,307**	**17,928**	**57,200**	**61,940**	**62,190**
	Total Budgeted Full-Time Personnel	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	13,529	9,157	31,990	32,840	33,090
7012	Annual Leave Cash Out	-	-	-	1,700	1,700
7015	PERS Retirement-F/T	5,951	5,886	9,750	9,980	9,970
7017	Cafeteria Plan	5,138	-	12,180	12,700	12,700
7018	Medicare-F/T	195	95	470	480	480
7020	Worker's Comp	190	190	210	210	220
7113	Overtime	4	-	-	-	-
	TOTAL PERSONNEL SERVICES	**25,007**	**15,328**	**54,600**	**57,910**	**58,160**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	2,300	2,600	2,600	4,030	4,030
	TOTAL INTERNAL SERVICES CHARGES	**2,300**	**2,600**	**2,600**	**4,030**	**4,030**
Total Fund - State Asset Seizure		**27,307**	**17,928**	**57,200**	**61,940**	**62,190**

State Asset Seizure - 224 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**25,007**	**15,328**	**54,600**	**57,910**	**58,160**
INTERNAL SERVICES CHARGES		**2,300**	**2,600**	**2,600**	**4,030**	**4,030**
Total By Category		**27,307**	**17,928**	**57,200**	**61,940**	**62,190**
	Total Budgeted Full-Time Personnel	**0.50**	**0.50**	**0.50**	**0.50**	**0.50**
PERSONNEL SERVICES						
7010	Full-Time Employees	13,529	9,157	31,990	32,840	33,090
7012	Annual Leave Cash Out	-	-	-	1,700	1,700
7015	PERS Retirement-F/T	5,951	5,886	9,750	9,980	9,970
7017	Cafeteria Plan	5,138	-	12,180	12,700	12,700
7018	Medicare-F/T	195	95	470	480	480
7020	Worker's Comp	190	190	210	210	220
7113	Overtime	4	-	-	-	-
	TOTAL PERSONNEL SERVICES	**25,007**	**15,328**	**54,600**	**57,910**	**58,160**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	2,300	2,600	2,600	4,030	4,030
	TOTAL INTERNAL SERVICES CHARGES	**2,300**	**2,600**	**2,600**	**4,030**	**4,030**
	Total Department - Police	**27,307**	**17,928**	**57,200**	**61,940**	**62,190**

Budget by Fund

Total PD Traffic Safety - 225

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**28,020**	**54,713**	**252,501**	**175,500**	**187,000**
CONTRACTURAL SERVICES		**28,725**	**32,685**	**70,000**	**70,000**	**70,000**
Total By Category		**56,745**	**87,398**	**322,501**	**245,500**	**257,000**
OPERATING COSTS						
8010	Departmental Expense	5,658	6,798	18,500	18,500	18,500
8012	Uniform Expense	2,079	13,395	27,000	27,000	27,000
8013	Equip (Non-Comp) <$5000	17,595	18,603	27,000	27,000	27,000
8014	Computer Hardwar <$5000	-	2,369	15,000	15,000	15,000
8015	Computer Softwar <$5000	-	-	15,000	15,000	15,000
8018	Conference & Meetings	2,688	13,420	36,500	36,500	36,500
8019	Communications	-	33	1,500	1,500	3,000
8030	Equipment Maintenance	-	95	10,000	10,000	20,000
8032	Outsourced Svcs (HW/SW)	-	-	102,001	25,000	25,000
	TOTAL OPERATING COSTS	**28,020**	**54,713**	**252,501**	**175,500**	**187,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	28,725	32,685	70,000	70,000	70,000
	TOTAL CONTRACTURAL SERVICES	**28,725**	**32,685**	**70,000**	**70,000**	**70,000**
Total Fund - PD Traffic Safety		**56,745**	**87,398**	**322,501**	**245,500**	**257,000**

PD Traffic Safety - 225 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**28,020**	**54,713**	**252,501**	**175,500**	**187,000**
CONTRACTURAL SERVICES		**28,725**	**32,685**	**70,000**	**70,000**	**70,000**
Total By Category		**56,745**	**87,398**	**322,501**	**245,500**	**257,000**
OPERATING COSTS						
8010	Departmental Expense	5,658	6,798	18,500	18,500	18,500
8012	Uniform Expense	2,079	13,395	27,000	27,000	27,000
8013	Equip (Non-Comp) <$5000	17,595	18,603	27,000	27,000	27,000
8014	Computer Hardwar <$5000	-	2,369	15,000	15,000	15,000
8015	Computer Softwar <$5000	-	-	15,000	15,000	15,000
8018	Conference & Meetings	2,688	13,420	36,500	36,500	36,500
8019	Communications	-	33	1,500	1,500	3,000
8030	Equipment Maintenance	-	95	10,000	10,000	20,000
8032	Outsourced Svcs (HW/SW)	-	-	102,001	25,000	25,000
	TOTAL OPERATING COSTS	**28,020**	**54,713**	**252,501**	**175,500**	**187,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	28,725	32,685	70,000	70,000	70,000
	TOTAL CONTRACTURAL SERVICES	**28,725**	**32,685**	**70,000**	**70,000**	**70,000**
	Total Department - Police	**56,745**	**87,398**	**322,501**	**245,500**	**257,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 225 - PD Traffic Safety **Division:** Field Services

Department: Police

Organization:	22540222 - Traffic	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Vehicle Code Supplies	2,000	2,000
	Federal Regs/Commercial Truck	2,000	2,000
	Printing Express	5,000	5,000
	Miscellaneous Supplies	7,500	7,500
	Special Enforcement Detail	2,000	2,000
	Total Departmental Expense	**$18,500**	**$18,500**
8012	**Uniform Expense**		
	Motor Boots	5,000	5,000
	Safety Lenses	2,000	2,000
	Safety Uniform	20,000	20,000
	Total Uniform Expense	**$27,000**	**$27,000**
8013	**Equip (Non-Comp) <$5000**		
	Checkpoint Lighting System	5,000	5,000
	Miscellaneous Equipment	7,000	7,000
	Checkpoint Safety Equipment	15,000	15,000
	Total Equip (Non-Comp) <$5000	**$27,000**	**$27,000**
8014	**Computer Hardwar <$5000**		
	Computer Hardwar <$5000	15,000	15,000
	Total Computer Hardwar <$5000	**$15,000**	**$15,000**
8015	**Computer Softwar <$5000**		
	Computer Softwar <$5000	15,000	15,000
	Total Computer Softwar <$5000	**$15,000**	**$15,000**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 225 - PD Traffic Safety **Division:** Field Services

Department: Police

8018	**Conference & Meetings**		
	DUI Seminar	5,000	5,000
	Miscellaneous Meetings and Conferences	10,000	10,000
	Miscellaneous Workshops	10,000	10,000
	Drug and Alcohol Recognition	3,000	3,000
	Hazardous Material Incident	2,000	2,000
	Traffic Management	3,000	3,000
	Traffic Collision Training	3,500	3,500
	Total Conference & Meetings	**$36,500**	**$36,500**
8019	**Communications**		
	Mailing Service	1,500	3,000
	Total Communications	**$1,500**	**$3,000**
8030	**Equipment Maintenance**		
	Equipment Maintenance	10,000	20,000
	Total Equipment Maintenance	**$10,000**	**$20,000**
8032	**Outsourced Svcs (HW/SW)**		
	Outsourced Svcs (HW/SW)	25,000	25,000
	Total Outsourced Svcs (HW/SW)	**$25,000**	**$25,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	10,000	10,000
	Medical Services (Testing)	60,000	60,000
	Total Other Professional Svcs	**$70,000**	**$70,000**

Budget by Fund

Total Air Quality Mgmt Dist - 241

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**13,385**	**3,401**	**77,539**	**43,270**	**43,180**
OPERATING COSTS		**6,247**	**8,497**	**43,360**	**18,360**	**18,360**
CONTRACTURAL SERVICES		**-**	**194,223**	**-**	**-**	**-**
INTERNAL SERVICES CHARGES		**2,680**	**16**	**-**	**3,010**	**2,990**
CAPITAL EXPENDITURES		**194,219**	**10,276**	**1,253,879**	**(46,280)**	**(46,170)**
Total By Category		**216,531**	**216,413**	**1,374,778**	**18,360**	**18,360**
	Total Budgeted Full-Time Personnel	**0.35**	**0.00**	**0.52**	**0.30**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	4,073	1,645	35,606	31,010	31,010
7012	Annual Leave Cash Out	-	-	1,145	1,180	1,180
7015	PERS Retirement-F/T	3,422	1,177	15,051	8,140	8,050
7017	Cafeteria Plan	5,201	442	2,010	2,010	2,010
7018	Medicare-F/T	109	34	508	450	450
7020	Worker's Comp	580	103	1,001	480	480
7099	Project Personnel	-	-	22,218	-	-
	TOTAL PERSONNEL SERVICES	**13,385**	**3,401**	**77,539**	**43,270**	**43,180**
OPERATING COSTS						
8010	Departmental Expense	4,747	4,806	21,000	-	-
8028	City Programs	1,500	2,000	4,000	-	-
8030	Equipment Maintenance	-	1,691	18,360	18,360	18,360
	TOTAL OPERATING COSTS	**6,247**	**8,497**	**43,360**	**18,360**	**18,360**
CONTRACTURAL SERVICES						
8118	Environmental Services	-	50	-	-	-
8130	Other Professional Svcs	-	194,173	-	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**194,223**	**-**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	2,680	16	-	3,010	2,990
	TOTAL INTERNAL SERVICES CHARGES	**2,680**	**16**	**-**	**3,010**	**2,990**

Budget by Fund

Total Air Quality Mgmt Dist - 241 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8312	Land Acquisition Exp	46	10,276	67,258	-	-
8329	Other Construction	194,173	-	1,042,502	-	-
8330	Construction Contracts	-	-	136,022	-	-
8331	Construction Contingency	-	-	24,480	-	-
8399	Project Personnel Offset	-	-	(16,383)	(46,280)	(46,170)
	TOTAL CAPITAL EXPENDITURES	**194,219**	**10,276**	**1,253,879**	**(46,280)**	**(46,170)**
Total Fund - Air Quality Mgmt Dist		**216,531**	**216,413**	**1,374,778**	**18,360**	**18,360**

Air Quality Mgmt Dist - 241 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**43,270**	**43,180**
OPERATING COSTS		**-**	**-**	**-**	**18,360**	**18,360**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**3,010**	**2,990**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(46,280)**	**(46,170)**
Total By Category		**-**	**-**	**-**	**18,360**	**18,360**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.30**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	31,010	31,010
7012	Annual Leave Cash Out	-	-	-	1,180	1,180
7015	PERS Retirement-F/T	-	-	-	8,140	8,050
7017	Cafeteria Plan	-	-	-	2,010	2,010
7018	Medicare-F/T	-	-	-	450	450
7020	Worker's Comp	-	-	-	480	480
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**43,270**	**43,180**
OPERATING COSTS						
8030	Equipment Maintenance	-	-	-	18,360	18,360
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**18,360**	**18,360**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	3,010	2,990
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**3,010**	**2,990**
CAPITAL EXPENDITURES						
8399	Project Personnel Offset	-	-	-	(46,280)	(46,170)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(46,280)**	**(46,170)**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**18,360**	**18,360**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	241 - Air Quality Mgmt Dist	**Division:**	PW Admin
Department:	Public Works & Engineering		**Capital Projects**

Organization:	**24137000 - AQMD-Engineering**	**FY 2023/2024**	**FY 2024/2025**
8030	**Equipment Maintenance**		
	Equipment Maintenance	18,360	18,360
	Total Equipment Maintenance	**$18,360**	**$18,360**

Organization:	**24137699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8399	**Project Personnel Offset**		
	Central City Park Sidewalk Improvement 0037	(46,280)	(46,170)
	Total Project Personnel Offset	**$(46,280)**	**$(46,170)**

Budget by Fund

Total Traffic Safety - 243

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**67,721**	**3,572**	**-**	**-**	**-**
OPERATING COSTS		**48,285**	**5,804**	**8,500**	**8,500**	**8,500**
CONTRACTURAL SERVICES		**3,739**	**455**	**600**	**600**	**600**
INTERNAL SERVICES CHARGES		**52,900**	**39,920**	**39,920**	**35,090**	**35,090**
Total By Category		**172,645**	**49,751**	**49,020**	**44,190**	**44,190**
	Total Budgeted Full-Time Personnel	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	45,644	3,410	-	-	-
7012	Annual Leave Cash Out	1,186	-	-	-	-
7015	PERS Retirement-F/T	9,630	44	-	-	-
7017	Cafeteria Plan	8,348	58	-	-	-
7018	Medicare-F/T	724	50	-	-	-
7020	Worker's Comp	170	-	-	-	-
7113	Overtime	2,019	10	-	-	-
	TOTAL PERSONNEL SERVICES	**67,721**	**3,572**	**-**	**-**	**-**
OPERATING COSTS						
8010	Departmental Expense	3,630	7,783	-	-	-
8013	Equip (Non-Comp) <$5000	37,382	(12,629)	-	-	-
8020	Utilities	4,873	9,450	6,000	6,000	6,000
8021	Rents & Leases	2,400	1,200	2,500	2,500	2,500
	TOTAL OPERATING COSTS	**48,285**	**5,804**	**8,500**	**8,500**	**8,500**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	3,739	455	600	600	600
	TOTAL CONTRACTURAL SERVICES	**3,739**	**455**	**600**	**600**	**600**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	47,780	36,250	36,250	30,160	30,160
8220	Risk Liability	5,120	3,670	3,670	4,930	4,930
	TOTAL INTERNAL SERVICES CHARGES	**52,900**	**39,920**	**39,920**	**35,090**	**35,090**
Total Fund - Traffic Safety		**172,645**	**49,751**	**49,020**	**44,190**	**44,190**

Traffic Safety - 243 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**8,500**	**8,500**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**600**	**600**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**35,090**	**35,090**
Total By Category		**-**	**-**	**-**	**44,190**	**44,190**
OPERATING COSTS						
8020	Utilities	-	-	-	6,000	6,000
8021	Rents & Leases	-	-	-	2,500	2,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**8,500**	**8,500**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	600	600
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**600**	**600**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	30,160	30,160
8220	Risk Liability	-	-	-	4,930	4,930
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**35,090**	**35,090**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**44,190**	**44,190**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 243 - Traffic Safety **Division:** Traffic Engineering

Department: Public Works & Engineering

Organization:	**24337518 - Signal Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Utilities	6,000	6,000
	Total Utilities	**$6,000**	**$6,000**
8021	**Rents & Leases**		
	Rents & Leases	2,500	2,500
	Total Rents & Leases	**$2,500**	**$2,500**
8130	**Other Professional Svcs**		
	Other Professional Svcs	600	600
	Total Other Professional Svcs	**$600**	**$600**

Budget by Fund

Total Measure I 2010-2040 Reimb - 245

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**53,255**	**45,922**	**63,741**	**106,880**	**118,950**
OPERATING COSTS		**569,613**	**41,520**	**27**	**-**	**-**
CONTRACTURAL SERVICES		**209,379**	**245,410**	**2,955,145**	**-**	**-**
INTERNAL SERVICES CHARGES		**2,970**	**3,821**	**8,238**	**7,440**	**6,770**
CAPITAL EXPENDITURES		**456,865**	**520,389**	**17,330,068**	**(114,330)**	**(125,720)**
Total By Category		**1,292,082**	**857,062**	**20,357,219**	**(10)**	**-**
	Total Budgeted Full-Time Personnel	**0.46**	**0.51**	**0.47**	**0.59**	**0.64**
PERSONNEL SERVICES						
7010	Full-Time Employees	37,018	32,078	18,950	72,400	80,260
7012	Annual Leave Cash Out	-	-	868	3,620	4,060
7015	PERS Retirement-F/T	9,830	8,582	12,563	18,910	20,580
7017	Cafeteria Plan	4,509	4,794	1,675	9,550	11,490
7018	Medicare-F/T	514	466	275	1,050	1,160
7020	Worker's Comp	1,384	777	943	1,350	1,400
7099	Project Personnel	-	-	28,467	-	-
7113	Overtime	-	(775)	-	-	-
	TOTAL PERSONNEL SERVICES	**53,255**	**45,922**	**63,741**	**106,880**	**118,950**
OPERATING COSTS						
8011	Advertising	600	2,919	-	-	-
8020	Utilities	-	-	27	-	-
8042	Relocation Costs	569,013	38,601	-	-	-
	TOTAL OPERATING COSTS	**569,613**	**41,520**	**27**	**-**	**-**
CONTRACTURAL SERVICES						
8110	Legal Services	21,134	31,210	668,081	-	-
8112	Engineering Services	9	1,713	80,086	-	-
8113	Design/Architect Service	54,299	82,826	22,245	-	-
8115	Consultant Services	37,793	94,201	582,088	-	-
8118	Environmental Services	-	-	48,510	-	-
8130	Other Professional Svcs	96,144	35,460	1,554,135	-	-
	TOTAL CONTRACTURAL SERVICES	**209,379**	**245,410**	**2,955,145**	**-**	**-**

Budget by Fund

Total Measure I 2010-2040 Reimb - 245 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8220	Risk Liability		2,970	3,821	8,238	7,440	6,770
	TOTAL INTERNAL SERVICES CHARGES		**2,970**	**3,821**	**8,238**	**7,440**	**6,770**
CAPITAL EXPENDITURES							
8310	Land		105,028	275,641	265,526	-	-
8312	Land Acquisition Exp		389,312	121,649	1,571,255	-	-
8320	Capital Acquisition		-	-	78,803	-	-
8329	Other Construction		-	-	6,321,052	-	-
8330	Construction Contracts		(37,475)	123,099	8,272,416	-	-
8331	Construction Contingency		-	-	818,749	-	-
8335	Utility Connections		-	-	2,267	-	-
8399	Project Personnel Offset		-	-	-	(114,330)	(125,720)
	TOTAL CAPITAL EXPENDITURES		**456,865**	**520,389**	**17,330,068**	**(114,330)**	**(125,720)**
Total Fund - Measure I 2010-2040 Reimb			**1,292,082**	**857,062**	**20,357,219**	**(10)**	**-**

Measure I 2010-2040 Reimb - 245 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**106,880**	**118,950**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**7,440**	**6,770**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(114,330)**	**(125,720)**
Total By Category		**-**	**-**	**-**	**(10)**	**-**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.59**	**0.64**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	72,400	80,260
7012	Annual Leave Cash Out	-	-	-	3,620	4,060
7015	PERS Retirement-F/T	-	-	-	18,910	20,580
7017	Cafeteria Plan	-	-	-	9,550	11,490
7018	Medicare-F/T	-	-	-	1,050	1,160
7020	Worker's Comp	-	-	-	1,350	1,400
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**106,880**	**118,950**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	7,440	6,770
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**7,440**	**6,770**
CAPITAL EXPENDITURES						
8399	Project Personnel Offset	-	-	-	(114,330)	(125,720)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(114,330)**	**(125,720)**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**(10)**	**-**

Budget by Fund

Total Measure I 2010-2040 Local - 246

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,272,984**	**1,284,546**	**1,557,431**	**1,495,810**	**1,481,990**
OPERATING COSTS		**287,779**	**307,690**	**530,775**	**340,000**	**340,000**
CONTRACTURAL SERVICES		**597,513**	**512,963**	**2,216,599**	**178,000**	**178,000**
INTERNAL SERVICES CHARGES		**92,300**	**148,735**	**133,815**	**158,150**	**158,560**
CAPITAL EXPENDITURES		**1,774,363**	**1,210,750**	**21,577,036**	**(551,850)**	**(502,630)**
Total By Category		**4,024,939**	**3,464,684**	**26,015,656**	**1,620,110**	**1,655,920**
	Total Budgeted Full-Time Personnel	**9.50**	**9.98**	**9.67**	**9.22**	**9.08**
PERSONNEL SERVICES						
7010	Full-Time Employees	820,588	812,940	689,924	988,930	979,210
7012	Annual Leave Cash Out	13,580	18,555	18,559	41,150	40,570
7015	PERS Retirement-F/T	233,381	227,004	294,384	279,630	274,150
7017	Cafeteria Plan	163,783	150,950	127,034	157,210	160,250
7018	Medicare-F/T	12,536	12,735	10,077	14,350	14,210
7020	Worker's Comp	15,542	10,947	15,373	14,540	13,600
7099	Project Personnel	-	-	402,080	-	-
7113	Overtime	13,574	51,415	-	-	-
	TOTAL PERSONNEL SERVICES	**1,272,984**	**1,284,546**	**1,557,431**	**1,495,810**	**1,481,990**
OPERATING COSTS						
8011	Advertising	-	9,192	2,213	-	-
8013	Equip (Non-Comp) <$5000	228,908	215,814	300,281	260,000	260,000
8020	Utilities	(1,374)	-	148,281	-	-
8030	Equipment Maintenance	60,245	76,626	80,000	80,000	80,000
8042	Relocation Costs	-	6,058	-	-	-
	TOTAL OPERATING COSTS	**287,779**	**307,690**	**530,775**	**340,000**	**340,000**

Budget by Fund

Total Measure I 2010-2040 Local - 246 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	45	50	386	-	-
8112	Engineering Services	23,047	28,234	357,906	-	-
8113	Design/Architect Service	330,188	304,081	700,020	-	-
8115	Consultant Services	53,864	26,663	343,628	-	-
8116	Plan Check	-	-	700	-	-
8118	Environmental Services	50	288	142,809	-	-
8130	Other Professional Svcs	190,319	153,647	671,150	178,000	178,000
	TOTAL CONTRACTURAL SERVICES	**597,513**	**512,963**	**2,216,599**	**178,000**	**178,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	20,540	70,670	70,670	46,590	46,590
8220	Risk Liability	71,760	78,065	63,145	111,560	111,970
	TOTAL INTERNAL SERVICES CHARGES	**92,300**	**148,735**	**133,815**	**158,150**	**158,560**
CAPITAL EXPENDITURES						
8310	Land	-	-	3,442	-	-
8312	Land Acquisition Exp	50,426	27,660	364,113	-	-
8320	Capital Acquisition	123,798	105,837	892,834	55,000	55,000
8329	Other Construction	-	59,803	15,887,585	-	-
8330	Construction Contracts	1,600,139	1,007,390	4,130,053	-	-
8331	Construction Contingency	-	-	269,255	-	-
8335	Utility Connections	-	10,060	29,754	-	-
8399	Project Personnel Offset	-	-	-	(606,850)	(557,630)
	TOTAL CAPITAL EXPENDITURES	**1,774,363**	**1,210,750**	**21,577,036**	**(551,850)**	**(502,630)**
Total Fund - Measure I 2010-2040 Local		**4,024,939**	**3,464,684**	**26,015,656**	**1,620,110**	**1,655,920**

Measure I 2010-2040 Local - 246 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,495,810**	**1,481,990**
OPERATING COSTS		**-**	**-**	**-**	**340,000**	**340,000**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**178,000**	**178,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**158,150**	**158,560**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(551,850)**	**(502,630)**
Total By Category		**-**	**-**	**-**	**1,620,110**	**1,655,920**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**9.22**	**9.08**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	988,930	979,210
7012	Annual Leave Cash Out	-	-	-	41,150	40,570
7015	PERS Retirement-F/T	-	-	-	279,630	274,150
7017	Cafeteria Plan	-	-	-	157,210	160,250
7018	Medicare-F/T	-	-	-	14,350	14,210
7020	Worker's Comp	-	-	-	14,540	13,600
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,495,810**	**1,481,990**
OPERATING COSTS						
8013	Equip (Non-Comp) <$5000	-	-	-	260,000	260,000
8030	Equipment Maintenance	-	-	-	80,000	80,000
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**340,000**	**340,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	178,000	178,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**178,000**	**178,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	46,590	46,590
8220	Risk Liability	-	-	-	111,560	111,970
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**158,150**	**158,560**

Measure I 2010-2040 Local - 246 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8320	Capital Acquisition	-	-	-	55,000	55,000
8399	Project Personnel Offset	-	-	-	(606,850)	(557,630)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(551,850)**	**(502,630)**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**1,620,110**	**1,655,920**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 246 - Measure I 2010-2040 Local **Division:** Traffic Engineering

Department: Public Works & Engineering

Organization:	24637507 - MI Traffic Engineering Study	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Other Professional Svcs	20,000	20,000
	Total Other Professional Svcs	**$20,000**	**$20,000**

Organization:	24637509 - MI Street Lighting Related	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Other Professional Svcs	18,000	18,000
	Total Other Professional Svcs	**$18,000**	**$18,000**

Organization:	24637510 - Street Striping Related	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Other Professional Svcs	28,000	28,000
	Total Other Professional Svcs	**$28,000**	**$28,000**

Organization:	24637513 - MI Street Related Activities	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Other Professional Svcs	25,000	25,000
	Total Other Professional Svcs	**$25,000**	**$25,000**

Organization:	24637514 - System Traffic Controller Cabs	FY 2023/2024	FY 2024/2025
8320	**Capital Acquisition**		
	Capital Acquisition	55,000	55,000
	Total Capital Acquisition	**$55,000**	**$55,000**

Organization:	24637515 - System Traffic Controller Equi	FY 2023/2024	FY 2024/2025
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	65,000	65,000
	Total Equip (Non-Comp) <$5000	**$65,000**	**$65,000**

Organization:	24637516 - System Traffic Signal Equipmen	FY 2023/2024	FY 2024/2025
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	90,000	90,000
	Total Equip (Non-Comp) <$5000	**$90,000**	**$90,000**

Organization:	24637517 - Preventative Signal Maintenanc	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Other Professional Svcs	67,000	67,000
	Total Other Professional Svcs	**$67,000**	**$67,000**

Organization:	24637518 - MI Traffic Signal Maint	FY 2023/2024	FY 2024/2025
8030	**Equipment Maintenance**		
	Equipment Maintenance	80,000	80,000
	Total Equipment Maintenance	**$80,000**	**$80,000**

Organization:	24637519 - Traffic Related Signage	FY 2023/2024	FY 2024/2025
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	10,000	10,000
	Total Equip (Non-Comp) <$5000	**$10,000**	**$10,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	20,000	20,000
	Total Other Professional Svcs	**$20,000**	**$20,000**

Organization:	24637520 - Emergency Reserve Equip	FY 2023/2024	FY 2024/2025
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	95,000	95,000
	Total Equip (Non-Comp) <$5000	**$95,000**	**$95,000**

Organization:	24637599 - Traffic Engineering	FY 2023/2024	FY 2024/2025
8399	**Project Personnel Offset**		
	Heritage RRFBs 0049	(14,130)	(14,090)
	Total Project Personnel Offset	**$(14,130)**	**$(14,090)**

Organization:	24637699 - Capital Projects	FY 2023/2024	FY 2024/2025
8399	**Project Personnel Offset**		

	W Liberty Parkway/Miller TS 0002	(18,260)	-
	Metrolink Station Access Improvments 0006	(6,890)	-
	Fiber Optic / Heritage Cir & Sierra 0023	(38,930)	-
	Baseline Ave and Palmetto Ave TS 0031	(11,580)	(39,620)
	Cypress Ave at Summit Ave TS 0038	(11,580)	(24,970)
	Citrus Ave Widening at SR-210 0039	(29,160)	(71,760)
	Westgate at Cherry and Victoria Ave 0042	(61,710)	(61,770)
	S.Highland & Juniper Traffic Signal 0052	(52,810)	(105,530)
	Santa Ana & Juniper Ave TS 0054	(35,280)	(99,950)
	Sierra/Riverside Traffic Signal 3329	(32,270)	(53,740)
	Cherry/Live Oak Traffic Signal Mod 3341	(14,170)	-
	San Sevaine PH I 3345	(24,910)	-
	Arrow/Tokay TS 3354	(49,660)	(21,800)
	Cypress Storm Drain 3361	(24,460)	(17,600)
	Alder Middle School S/W 3367	(32,270)	-
	Mango/So Highland TS 3382	(113,510)	-
	Fire Station 78 Citrus/Chase TS 3384	(5,890)	-
	Arrow/Cypress TS 3386	(29,380)	(35,200)
	Central City Park Sidewalk Improvement	-	(11,600)
	Total Project Personnel Offset	**$(592,720)**	**$(543,540)**

Budget by Fund

Total Gas Tax (State) - 281

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**1,034,530**	**1,015,530**	**1,255,050**	**1,607,120**	**1,643,810**
OPERATING COSTS		**1,181,867**	**1,421,190**	**1,426,723**	**1,433,200**	**1,413,700**
CONTRACTURAL SERVICES		**193,461**	**159,159**	**318,780**	**271,000**	**271,000**
INTERNAL SERVICES CHARGES		**503,630**	**853,820**	**853,820**	**975,090**	**975,530**
CAPITAL EXPENDITURES		**-**	**19,244**	**25**	**1,840,700**	**1,815,440**
Total By Category		**2,913,488**	**3,468,943**	**3,854,398**	**6,127,110**	**6,119,480**
	Total Budgeted Full-Time Personnel	**10.85**	**10.85**	**10.95**	**14.12**	**14.29**
	Total Budgeted Part-Time Personnel	**0.50**	**0.50**	**0.50**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	649,520	604,760	757,990	985,800	1,013,630
7012	Annual Leave Cash Out	8,807	17,811	7,900	39,660	40,740
7015	PERS Retirement-F/T	179,179	188,247	218,060	280,600	285,260
7017	Cafeteria Plan	140,304	136,211	168,120	169,770	171,350
7018	Medicare-F/T	10,095	9,888	11,010	14,290	14,700
7020	Worker's Comp	30,290	30,210	31,970	42,000	43,130
7111	Part-Time Employees	2,038	-	9,850	25,000	25,000
7113	Overtime	14,297	28,403	50,000	50,000	50,000
7118	Medicare-P/T	-	-	150	-	-
	TOTAL PERSONNEL SERVICES	**1,034,530**	**1,015,530**	**1,255,050**	**1,607,120**	**1,643,810**
OPERATING COSTS						
8010	Departmental Expense	58,319	105,632	185,500	151,100	151,100
8012	Uniform Expense	5,584	6,490	11,023	10,900	10,900
8018	Conference & Meetings	816	1,509	10,500	36,500	17,000
8020	Utilities	1,101,672	1,285,164	1,202,400	1,202,400	1,202,400
8021	Rents & Leases	15,476	22,395	17,300	32,300	32,300
	TOTAL OPERATING COSTS	**1,181,867**	**1,421,190**	**1,426,723**	**1,433,200**	**1,413,700**

Budget by Fund

Total Gas Tax (State) - 281 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8110	Legal Services		53	-	-	-	-
8130	Other Professional Svcs		193,408	159,159	318,780	271,000	271,000
	TOTAL CONTRACTURAL SERVICES		**193,461**	**159,159**	**318,780**	**271,000**	**271,000**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		387,840	721,150	721,150	751,320	751,320
8220	Risk Liability		115,790	132,670	132,670	223,770	224,210
	TOTAL INTERNAL SERVICES CHARGES		**503,630**	**853,820**	**853,820**	**975,090**	**975,530**
CAPITAL EXPENDITURES							
8329	Other Construction		-	19,244	25	1,900,000	1,900,000
8399	Project Personnel Offset		-	-	-	(59,300)	(84,560)
	TOTAL CAPITAL EXPENDITURES		**-**	**19,244**	**25**	**1,840,700**	**1,815,440**
Total Fund - Gas Tax (State)			**2,913,488**	**3,468,943**	**3,854,398**	**6,127,110**	**6,119,480**

Gas Tax (State) - 281 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,597,120**	**1,633,810**
OPERATING COSTS		**-**	**-**	**-**	**1,433,200**	**1,413,700**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**271,000**	**271,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**974,390**	**974,840**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**1,840,700**	**1,815,440**
Total By Category		**-**	**-**	**-**	**6,116,410**	**6,108,790**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**14.12**	**14.29**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	985,800	1,013,630
7012	Annual Leave Cash Out	-	-	-	39,660	40,740
7015	PERS Retirement-F/T	-	-	-	280,600	285,260
7017	Cafeteria Plan	-	-	-	169,770	171,350
7018	Medicare-F/T	-	-	-	14,290	14,700
7020	Worker's Comp	-	-	-	42,000	43,130
7111	Part-Time Employees	-	-	-	15,000	15,000
7113	Overtime	-	-	-	50,000	50,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,597,120**	**1,633,810**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	151,100	151,100
8012	Uniform Expense	-	-	-	10,900	10,900
8018	Conference & Meetings	-	-	-	36,500	17,000
8020	Utilities	-	-	-	1,202,400	1,202,400
8021	Rents & Leases	-	-	-	32,300	32,300
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,433,200**	**1,413,700**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	271,000	271,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**271,000**	**271,000**

Gas Tax (State) - 281 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	751,320	751,320
8220	Risk Liability	-	-	-	223,070	223,520
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**974,390**	**974,840**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	1,900,000	1,900,000
8399	Project Personnel Offset	-	-	-	(59,300)	(84,560)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**1,840,700**	**1,815,440**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**6,116,410**	**6,108,790**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - Gas Tax (State) **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	**28137102 - Sign Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	PW Yard Front Office PT Clerical Aide	15,000	15,000
	Total Part-Time Employees	**$15,000**	**$15,000**
7113	**Overtime**		
	Emergency call outs, special events and projects	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Maintenance Superintendent Association membership	200	200
	Post anchors & sign hardware	10,750	10,750
	Sign materials & vinyl custom	13,050	13,050
	Sign fabrication services	13,000	13,000
	Traffic control signs	1,000	1,000
	Total Departmental Expense	**$39,200**	**$39,200**
8012	**Uniform Expense**		
	Hats	300	300
	Safety jackets	300	300
	Uniform service	1,200	1,200
	Uniform shirts	600	600
	Boot allowance	600	600
	Total Uniform Expense	**$3,000**	**$3,000**
8018	**Conference & Meetings**		
	Construction management training	500	500
	Traffic and safety training	1,200	1,200
	CMMS (computer maintenance management systems)	500	500
	Total Conference & Meetings	**$2,200**	**$2,200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - Gas Tax (State) **Division:** Utilities & Streets

Department: Public Works & Engineering

8021	**Rents & Leases**		
	800 mhz radio charge	3,000	3,000
	Total Rents & Leases	**$3,000**	**$3,000**

Organization:	**28137103 - Street Paint & Striping**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Maintenance Superintendent Association membership	200	200
	Pavement marking materials - paint	5,000	5,000
	Traffic control signs	1,000	1,000
	Hand and small power tools	5,000	5,000
	Total Departmental Expense	**$12,400**	**$12,400**
8012	**Uniform Expense**		
	Safety jackets	300	300
	Uniform service	1,200	1,200
	Uniform shirts	1,000	1,000
	Boot allowance	400	400
	Hats	300	300
	Total Uniform Expense	**$3,200**	**$3,200**
8018	**Conference & Meetings**		
	Construction management training	500	500
	Traffic and safety training	1,300	1,300
	CMMS (computer maintenance management systems)	500	500
	Total Conference & Meetings	**$2,300**	**$2,300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - Gas Tax (State) **Division:** Utilities & Streets

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	GIS development & data maintenance service	45,000	45,000
	Pavement marking services	80,000	80,000
	Total Other Professional Svcs	**$125,000**	**$125,000**

Organization:	**28137104 - Street Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	40,000	40,000
	Total Overtime	**$40,000**	**$40,000**
8010	**Departmental Expense**		
	American Public Works Association membership	200	200
	Asphalt restoration products	3,500	3,500
	Barricades/delineators/cones	1,000	1,000
	Maintenance Superintendent Association membership	200	200
	Office supplies	2,000	2,000
	Hand and small power tools	3,000	3,000
	Crack sealant	2,500	2,500
	Traffic control signs	2,000	2,000
	Total Departmental Expense	**$14,400**	**$14,400**
8012	**Uniform Expense**		
	Hats	300	300
	Safety jackets	1,000	1,000
	Uniform service	2,000	2,000
	Uniform shirts	1,000	1,000
	Boot allowance	200	200
	Total Uniform Expense	**$4,500**	**$4,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - Gas Tax (State) **Division:** Utilities & Streets

Department: Public Works & Engineering

8018	**Conference & Meetings**		
	Construction management training	1,000	1,000
	Traffic and safety training	1,500	1,500
	CMMS (computer maintenance management systems)	2,500	2,500
	CDL Training	26,000	6,500
	Total Conference & Meetings	**$31,000**	**$11,500**
8021	**Rents & Leases**		
	800 mhz radio charge	10,800	10,800
	Equipment rental	13,000	13,000
	Orange Way properties	5,000	5,000
	Total Rents & Leases	**$28,800**	**$28,800**
8130	**Other Professional Svcs**		
	Drain system evaluation & repairs	40,000	40,000
	Total Other Professional Svcs	**$40,000**	**$40,000**

Organization:	**28137106 - Concrete**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Concrete	30,000	30,000
	Maintenance Superintendent Association membership	200	200
	Materials hardware construction & fabrication	4,000	4,000
	Office supplies	750	750
	Traffic control signs	2,000	2,000
	Total Departmental Expense	**$38,150**	**$38,150**
8012	**Uniform Expense**		
	Boot allowance	200	200
	Total Uniform Expense	**$200**	**$200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - Gas Tax (State) **Division:** Utilities & Streets

Department: Public Works & Engineering

8018	**Conference & Meetings**		
	Construction managment training	500	500
	Total Conference & Meetings	**$500**	**$500**
8021	**Rents & Leases**		
	800 mhz radio charge	500	500
	Total Rents & Leases	**$500**	**$500**
8130	**Other Professional Svcs**		
	Concrete removal & replacement small	83,000	83,000
	Total Other Professional Svcs	**$83,000**	**$83,000**

Organization:	**28137107 - Roadside Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Materials, hardware construction & fabrication	3,500	3,500
	Road base material	2,000	2,000
	Sandbags	8,050	8,050
	Traffic control signs	1,000	1,000
	American Public Works Association membership	200	200
	Barricades/delineators/cones	1,000	1,000
	Fill dirt	1,000	1,000
	Herbicides	30,000	30,000
	Maintenance Superintendent Association membership	200	200
	Total Departmental Expense	**$46,950**	**$46,950**
8018	**Conference & Meetings**		
	Construction management training	500	500
	Total Conference & Meetings	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 281 - Gas Tax (State) **Division:** Utilities & Streets

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Weed abatement	23,000	23,000
	Total Other Professional Svcs	**$23,000**	**$23,000**

Organization:	**28137208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Electricity	1,202,400	1,202,400
	Total Utilities	**$1,202,400**	**$1,202,400**

Organization:	**28137699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8329	**Other Construction**		
	Pavement Rehab (Merrill b/w Alder & Maple) 0027	-	900,000
	Pavement Rehab (Grid 47 Residential) 0018	-	1,000,000
	Village of Heritage Pavement Rehab 0056	1,900,000	-
	Total Other Construction	**$1,900,000**	**$1,900,000**
8399	**Project Personnel Offset**		
	Project Personnel Offset	(59,300)	-
	Total Project Personnel Offset	**$(59,300)**	**$-**

Budget by Fund

Total Solid Waste Mitigation - 282

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**642,167**	**737,094**	**710,008**	**810,730**	**842,270**
OPERATING COSTS		**74,194**	**68,043**	**114,365**	**137,950**	**118,450**
CONTRACTURAL SERVICES		**1,467,775**	**947,396**	**1,263,301**	**1,373,600**	**1,501,090**
INTERNAL SERVICES CHARGES		**35,210**	**43,000**	**75,740**	**75,840**	**75,740**
CAPITAL EXPENDITURES		**1,775,507**	**269,383**	**2,638,053**	**785,260**	**9,830**
Total By Category		**3,994,853**	**2,064,916**	**4,801,467**	**3,183,380**	**2,547,380**
	Total Budgeted Full-Time Personnel	**6.40**	**7.35**	**8.52**	**5.40**	**5.62**
	Total Budgeted Part-Time Personnel	**2.25**	**2.50**	**4.50**	**4.00**	**4.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	372,099	415,719	416,832	463,360	486,220
7012	Annual Leave Cash Out	5,464	13,692	(470)	20,130	21,020
7015	PERS Retirement-F/T	103,584	126,542	112,103	128,730	133,440
7017	Cafeteria Plan	87,986	93,352	89,034	83,970	85,750
7018	Medicare-F/T	5,839	6,358	6,054	6,710	7,050
7020	Worker's Comp	15,730	18,690	16,415	15,180	16,140
7111	Part-Time Employees	45,659	49,250	50,740	74,490	74,490
7113	Overtime	3,734	9,783	12,600	11,000	11,000
7115	PERS Retirement-P/T	1,687	2,988	5,960	6,580	6,580
7118	Medicare-P/T	385	720	740	580	580
	TOTAL PERSONNEL SERVICES	**642,167**	**737,094**	**710,008**	**810,730**	**842,270**
OPERATING COSTS						
8010	Departmental Expense	61,298	60,238	80,060	80,700	80,700
8011	Advertising	9,764	4,422	22,630	20,000	20,000
8012	Uniform Expense	2,806	1,859	6,525	6,100	6,100
8018	Conference & Meetings	-	1,195	4,650	30,650	11,150
8021	Rents & Leases	326	329	500	500	500
	TOTAL OPERATING COSTS	**74,194**	**68,043**	**114,365**	**137,950**	**118,450**

Budget by Fund

Total Solid Waste Mitigation - 282 (continued)

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	2,000	2,000	2,000
8113	Design/Architect Service	-	-	40,000	40,000	40,000
8117	Inspection	527,447	142,372	30,181	-	-
8130	Other Professional Svcs	940,328	805,024	1,191,120	1,331,600	1,459,090
	TOTAL CONTRACTURAL SERVICES	**1,467,775**	**947,396**	**1,263,301**	**1,373,600**	**1,501,090**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	32,740	19,390	19,390
8220	Risk Liability	35,210	43,000	43,000	56,450	56,350
	TOTAL INTERNAL SERVICES CHARGES	**35,210**	**43,000**	**75,740**	**75,840**	**75,740**
CAPITAL EXPENDITURES						
8329	Other Construction	1,775,507	269,383	2,638,053	840,000	300,000
8399	Project Personnel Offset	-	-	-	(54,740)	(290,170)
	TOTAL CAPITAL EXPENDITURES	**1,775,507**	**269,383**	**2,638,053**	**785,260**	**9,830**
Total Fund - Solid Waste Mitigation		**3,994,853**	**2,064,916**	**4,801,467**	**3,183,380**	**2,547,380**

Solid Waste Mitigation - 282 Budget by Department

Total - Community Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**37,025**	**36,286**	**42,440**	**46,870**	**46,870**
OPERATING COSTS		**-**	**4,618**	**2,710**	**3,350**	**3,350**
CONTRACTURAL SERVICES		**-**	**-**	**3,000**	**-**	**-**
INTERNAL SERVICES CHARGES		**1,790**	**2,000**	**2,000**	**3,260**	**3,250**
Total By Category		**38,815**	**42,904**	**50,150**	**53,480**	**53,470**
	Total Budgeted Part-Time Personnel	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	1,421	-	-	-	-
7018	Medicare-F/T	220	-	-	-	-
7111	Part-Time Employees	33,433	32,822	35,960	39,710	39,710
7115	PERS Retirement-P/T	1,687	2,988	5,960	6,580	6,580
7118	Medicare-P/T	264	476	520	580	580
	TOTAL PERSONNEL SERVICES	**37,025**	**36,286**	**42,440**	**46,870**	**46,870**
OPERATING COSTS						
8010	Departmental Expense	-	4,618	2,560	3,200	3,200
8018	Conference & Meetings	-	-	150	150	150
	TOTAL OPERATING COSTS	**-**	**4,618**	**2,710**	**3,350**	**3,350**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	3,000	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**3,000**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,790	2,000	2,000	3,260	3,250
	TOTAL INTERNAL SERVICES CHARGES	**1,790**	**2,000**	**2,000**	**3,260**	**3,250**
	Total Department - Community Services	**38,815**	**42,904**	**50,150**	**53,480**	**53,470**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 282 - Solid Waste Mitigation **Division:** Events & Athletic Services

Department: Community Services

Organization:	**28224341 - Solid Waste Mit/Rec & CS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Community Services Assistants/Sr Community Services Assistants	39,710	39,710
	Total Part-Time Employees	**$39,710**	**$39,710**
7115	**PERS Retirement-P/T**		
	Community Services Assistants/Sr Community Services Assistants	6,580	6,580
	Total PERS Retirement-P/T	**$6,580**	**$6,580**
7118	**Medicare-P/T**		
	Community Services Assistants/Sr Community Services Assistants	580	580
	Total Medicare-P/T	**$580**	**$580**
8010	**Departmental Expense**		
	Plants (Earth Day, Arbor Day, Public Lands Day)	1,500	1,500
	Gardening Tools	1,000	1,000
	Educational Materials/Curriculum	700	700
	Total Departmental Expense	**$3,200**	**$3,200**
8018	**Conference & Meetings**		
	Conservation Education	150	150
	Total Conference & Meetings	**$150**	**$150**

Solid Waste Mitigation - 282 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**498,650**	**530,610**
OPERATING COSTS		**-**	**-**	**-**	**84,600**	**65,100**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**22,500**	**22,500**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**34,720**	**34,740**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**785,260**	**9,830**
Total By Category		**-**	**-**	**-**	**1,425,730**	**662,780**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**3.90**	**4.12**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	310,010	332,870
7012	Annual Leave Cash Out	-	-	-	12,620	13,510
7015	PERS Retirement-F/T	-	-	-	88,920	94,050
7017	Cafeteria Plan	-	-	-	65,140	66,920
7018	Medicare-F/T	-	-	-	4,490	4,830
7020	Worker's Comp	-	-	-	11,470	12,430
7113	Overtime	-	-	-	6,000	6,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**498,650**	**530,610**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	52,500	52,500
8012	Uniform Expense	-	-	-	4,100	4,100
8018	Conference & Meetings	-	-	-	27,500	8,000
8021	Rents & Leases	-	-	-	500	500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**84,600**	**65,100**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	22,500	22,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**22,500**	**22,500**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	34,720	34,740
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**34,720**	**34,740**

Solid Waste Mitigation - 282 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	840,000	300,000
8399	Project Personnel Offset	-	-	-	(54,740)	(290,170)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**785,260**	**9,830**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**1,425,730**	**662,780**

Solid Waste Mitigation - 282 Budget by Division

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**447,500**	**449,260**
OPERATING COSTS		**-**	**-**	**-**	**84,600**	**65,100**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**22,500**	**22,500**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**31,160**	**31,150**
	Total By Category	**-**	**-**	**-**	**585,760**	**568,010**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**3.60**	**3.60**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	274,770	276,620
7012	Annual Leave Cash Out	-	-	-	10,980	11,050
7015	PERS Retirement-F/T	-	-	-	79,670	79,390
7017	Cafeteria Plan	-	-	-	61,190	61,190
7018	Medicare-F/T	-	-	-	3,980	4,010
7020	Worker's Comp	-	-	-	10,910	11,000
7113	Overtime	-	-	-	6,000	6,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**447,500**	**449,260**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	52,500	52,500
8012	Uniform Expense	-	-	-	4,100	4,100
8018	Conference & Meetings	-	-	-	27,500	8,000
8021	Rents & Leases	-	-	-	500	500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**84,600**	**65,100**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	22,500	22,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**22,500**	**22,500**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	31,160	31,150
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**31,160**	**31,150**
Total Division Utilities & Streets		**-**	**-**	**-**	**585,760**	**568,010**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 282 - Solid Waste Mitigation **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	28237101 - Storm Drain Maintenance	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Drain system evaluation and repairs	10,000	10,000
	Total Other Professional Svcs	**$10,000**	**$10,000**

Organization:	28237105 - Asphalt	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Asphalt restoration products	46,500	46,500
	Total Departmental Expense	**$46,500**	**$46,500**
8012	**Uniform Expense**		
	Boot allowance	1,000	1,000
	Hats	500	500
	Uniform service	1,200	1,200
	Safety jackets	500	500
	Uniform shirts	500	500
	Total Uniform Expense	**$3,700**	**$3,700**
8018	**Conference & Meetings**		
	Staff training	500	500
	Total Conference & Meetings	**$500**	**$500**

Organization:	28237106 - Concrete	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Materials & hardware construction & fabrication	1,500	1,500
	Hand and small power tools	2,000	2,000
	Total Departmental Expense	**$3,500**	**$3,500**
8012	**Uniform Expense**		
	Boot allowance	400	400
	Total Uniform Expense	**$400**	**$400**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 282 - Solid Waste Mitigation **Division:** Utilities & Streets

Department: Public Works & Engineering

8018	**Conference & Meetings**		
	Staff training	500	500
	CDL Training	26,000	6,500
	Total Conference & Meetings	**$26,500**	**$7,000**
8021	**Rents & Leases**		
	800 mhz radio charge	500	500
	Total Rents & Leases	**$500**	**$500**

Organization:	**28237107 - Roadside Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	6,000	6,000
	Total Overtime	**$6,000**	**$6,000**
8010	**Departmental Expense**		
	Materials hardware construction & fabrication	1,500	1,500
	Hand and small power tools	1,000	1,000
	Total Departmental Expense	**$2,500**	**$2,500**
8018	**Conference & Meetings**		
	Staff training	500	500
	Total Conference & Meetings	**$500**	**$500**
8130	**Other Professional Svcs**		
	Lucity support/reports	2,500	2,500
	Weed abatement	10,000	10,000
	Total Other Professional Svcs	**$12,500**	**$12,500**

Solid Waste Mitigation - 282 Budget by Division

Department - Public Works & Engineering

Division - Capital Projects

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**51,150**	**81,350**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**3,560**	**3,590**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**785,260**	**9,830**
	Total By Category	**-**	**-**	**-**	**839,970**	**94,770**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.30**	**0.52**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	35,240	56,250
7012	Annual Leave Cash Out	-	-	-	1,640	2,460
7015	PERS Retirement-F/T	-	-	-	9,250	14,660
7017	Cafeteria Plan	-	-	-	3,950	5,730
7018	Medicare-F/T	-	-	-	510	820
7020	Worker's Comp	-	-	-	560	1,430
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**51,150**	**81,350**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	3,560	3,590
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**3,560**	**3,590**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	840,000	300,000
8399	Project Personnel Offset	-	-	-	(54,740)	(290,170)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**785,260**	**9,830**
Total Division Capital Projects		**-**	**-**	**-**	**839,970**	**94,770**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 282 - Solid Waste Mitigation **Division:** Capital Projects

Department: Public Works & Engineering

Organization:	**28237699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8329	**Other Construction**		
	Southridge Pavement Rehab, Jurupa Ave 0055	40,000	-
	Pavement Rehab (Merrill b/w Alder & Maple) 0027	-	300,000
	Pavement Rehab (Sierra: SB to Valley) 0012	800,000	-
	Total Other Construction	**$840,000**	**$300,000**
8399	**Project Personnel Offset**		
	Project Personnel Offset	(54,740)	(290,170)
	Total Project Personnel Offset	**$(54,740)**	**$(290,170)**

Budget by Fund

Total Road Maintenance & Rehab - 283

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**150,740**	**194,670**
CONTRACTURAL SERVICES		**131,548**	**218,217**	**119,311**	**-**	**-**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**10,500**	**10,560**
CAPITAL EXPENDITURES		**3,080,749**	**4,045,678**	**5,785,517**	**5,099,400**	**5,260,690**
Total By Category		**3,212,297**	**4,263,895**	**5,904,828**	**5,260,640**	**5,465,920**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.91**	**1.19**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	103,820	134,690
7012	Annual Leave Cash Out	-	-	-	4,760	6,030
7015	PERS Retirement-F/T	-	-	-	27,360	34,930
7017	Cafeteria Plan	-	-	-	11,330	14,250
7018	Medicare-F/T	-	-	-	1,510	1,950
7020	Worker's Comp	-	-	-	1,960	2,820
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**150,740**	**194,670**
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	88,348	-	-
8117	Inspection	131,548	218,217	30,963	-	-
	TOTAL CONTRACTURAL SERVICES	**131,548**	**218,217**	**119,311**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	10,500	10,560
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**10,500**	**10,560**
CAPITAL EXPENDITURES						
8329	Other Construction	3,080,749	4,045,678	5,785,517	5,260,690	5,260,690
8399	Project Personnel Offset	-	-	-	(161,290)	-
	TOTAL CAPITAL EXPENDITURES	**3,080,749**	**4,045,678**	**5,785,517**	**5,099,400**	**5,260,690**
Total Fund - Road Maintenance & Rehab		**3,212,297**	**4,263,895**	**5,904,828**	**5,260,640**	**5,465,920**

Road Maintenance & Rehab - 283 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**150,740**	**194,670**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**10,500**	**10,560**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**5,099,400**	**5,260,690**
Total By Category		**-**	**-**	**-**	**5,260,640**	**5,465,920**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.91**	**1.19**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	103,820	134,690
7012	Annual Leave Cash Out	-	-	-	4,760	6,030
7015	PERS Retirement-F/T	-	-	-	27,360	34,930
7017	Cafeteria Plan	-	-	-	11,330	14,250
7018	Medicare-F/T	-	-	-	1,510	1,950
7020	Worker's Comp	-	-	-	1,960	2,820
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**150,740**	**194,670**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	10,500	10,560
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**10,500**	**10,560**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	5,260,690	5,260,690
8399	Project Personnel Offset	-	-	-	(161,290)	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**5,099,400**	**5,260,690**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**5,260,640**	**5,465,920**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 283 - Road Maintenance & Rehab **Division:** Capital Projects

Department: Public Works & Engineering

Organization:	**28337699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8329	**Other Construction**		
	Pavement Rehab (Heritage Area - E. Lincoln Loop) 0014	-	2,600,000
	Pavement Rehab (Southridge - Grid 52 Southwest) 0016	-	1,900,000
	Pavement Rehab - RMRA 4130	-	760,690
	Southridge Pave Rehab, Jurupa Ave 0055	3,760,690	-
	Village of Heritage Pavement Rehab 0056	1,500,000	-
	Total Other Construction	**$5,260,690**	**$5,260,690**
8399	**Project Personnel Offset**		
	Pavement Rehabilitation - RMRA 4130	(6,670)	-
	Project Personnel Offset	(154,620)	-
	Total Project Personnel Offset	**$(161,290)**	**$-**

Budget by Fund

Total Grants - 301

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**610,799**	**664,692**	**663,683**	**324,280**	**216,120**
OPERATING COSTS		**173,727**	**65,363**	**1,414,856**	**50,000**	**75,000**
CONTRACTURAL SERVICES		**1,843,703**	**353,020**	**5,571,562**	**302,540**	**-**
INTERNAL SERVICES CHARGES		**9,350**	**13,534**	**38,000**	**-**	**-**
CAPITAL EXPENDITURES		**1,862,754**	**474,959**	**12,578,619**	**(324,280)**	**(216,120)**
Total By Category		**4,500,333**	**1,571,568**	**20,266,720**	**352,540**	**75,000**
	Total Budgeted Full-Time Personnel	**2.60**	**2.30**	**2.13**	**2.05**	**1.27**
	Total Budgeted Part-Time Personnel	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	231,448	151,076	99	219,610	143,060
7012	Annual Leave Cash Out	308	7,084	-	9,160	6,260
7015	PERS Retirement-F/T	54,550	85,202	19,291	59,200	38,250
7017	Cafeteria Plan	38,291	30,874	-	27,940	23,950
7018	Medicare-F/T	3,616	2,712	147	3,190	2,070
7020	Worker's Comp	2,598	6,035	1,992	5,180	2,530
7099	Project Personnel	-	-	81,800	-	-
7111	Part-Time Employees	-	-	136,117	-	-
7113	Overtime	279,988	381,709	407,907	-	-
7115	PERS Retirement-P/T	-	-	14,120	-	-
7118	Medicare-P/T	-	-	2,210	-	-
	TOTAL PERSONNEL SERVICES	**610,799**	**664,692**	**663,683**	**324,280**	**216,120**

Budget by Fund

Total Grants - 301 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS							
8010	Departmental Expense		64,499	38,137	322,937	50,000	75,000
8011	Advertising		37,228	19,391	6,720	-	-
8013	Equip (Non-Comp) <$5000		72,000	3,773	374,373	-	-
8014	Computer Hardwar <$5000		-	1,458	-	-	-
8018	Conference & Meetings		-	2,604	53,629	-	-
8020	Utilities		-	-	41,100	-	-
8032	Outsourced Svcs (HW/SW)		-	-	31,312	-	-
8041	Operation Of Acq Prop		-	-	413,045	-	-
8042	Relocation Costs		-	-	57,247	-	-
8043	Relocation Payments		-	-	114,493	-	-
	TOTAL OPERATING COSTS		**173,727**	**65,363**	**1,414,856**	**50,000**	**75,000**
CONTRACTURAL SERVICES							
8110	Legal Services		222	-	785	-	-
8112	Engineering Services		121	-	-	-	-
8113	Design/Architect Service		145,380	167,935	38,229	-	-
8115	Consultant Services		-	29,335	557,838	-	-
8117	Inspection		-	-	23,000	-	-
8118	Environmental Services		50	-	50	-	-
8119	Construction-Non-Capital		1,350,006	-	3,214,748	-	-
8130	Other Professional Svcs		347,924	155,750	1,736,912	302,540	-
	TOTAL CONTRACTURAL SERVICES		**1,843,703**	**353,020**	**5,571,562**	**302,540**	**-**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		6,130	-	38,000	-	-
8220	Risk Liability		3,220	13,534	-	-	-
	TOTAL INTERNAL SERVICES CHARGES		**9,350**	**13,534**	**38,000**	**-**	**-**

Budget by Fund

Total Grants - 301 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES							
8310	Land		-	-	1,250,694	-	-
8312	Land Acquisition Exp		52,901	21,871	162,369	-	-
8313	Structures		-	-	3,125,000	-	-
8315	Computer Hardware >$5000		-	-	29,000	-	-
8316	Computer Software >$5000		26,655	-	11,603	-	-
8329	Other Construction		567,201	300,000	7,999,953	-	-
8330	Construction Contracts		1,215,997	153,088	-	-	-
8399	Project Personnel Offset		-	-	-	(324,280)	(216,120)
	TOTAL CAPITAL EXPENDITURES		**1,862,754**	**474,959**	**12,578,619**	**(324,280)**	**(216,120)**
Total Fund - Grants			**4,500,333**	**1,571,568**	**20,266,720**	**352,540**	**75,000**

Grants - 301 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**276,280**	**167,660**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(276,280)**	**(167,660)**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**1.75**	**0.97**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	187,470	110,510
7012	Annual Leave Cash Out	-	-	-	7,720	4,810
7015	PERS Retirement-F/T	-	-	-	49,810	28,830
7017	Cafeteria Plan	-	-	-	23,800	19,810
7018	Medicare-F/T	-	-	-	2,720	1,600
7020	Worker's Comp	-	-	-	4,760	2,100
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**276,280**	**167,660**
CAPITAL EXPENDITURES						
8399	Project Personnel Offset	-	-	-	(276,280)	(167,660)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(276,280)**	**(167,660)**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 301 - Grants **Division:** Capital Projects

Department: Public Works & Engineering

Organization:	**30137699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8399	**Project Personnel Offset**		
	San Sevaine PH I 3345	(23,290)	-
	Date Elementary School SRTS (ATP)	(32,770)	(74,430)
	Alder-Locust-Ramona SRTS 3339	(43,890)	(16,400)
	Alder Middle School S/W 3367	(6,890)	-
	Fiber to City Facilities 0059	(55,610)	(16,350)
	Fontana SRTS Gap Closure 0003	(41,190)	-
	Westgate at Cherry and Victoria Ave	-	(60,480)
	Kathy Binks Elem. Sch. SRTS TDA 21 0024	(72,640)	-
	Total Project Personnel Offset	**$(276,280)**	**$(167,660)**

Budget by Fund

Total Fed Law Enf Block Grant - 321

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**84,371**	**194,477**	**243,577**	**26,590**	**27,760**
INTERNAL SERVICES CHARGES		**-**	**11,220**	**6,680**	**1,850**	**1,920**
Total By Category		**84,371**	**205,697**	**250,257**	**28,440**	**29,680**
	Total Budgeted Full-Time Personnel	**1.40**	**1.40**	**1.25**	**0.14**	**0.14**
PERSONNEL SERVICES						
7010	Full-Time Employees	68,254	117,160	123,379	15,410	16,570
7012	Annual Leave Cash Out	279	-	6,611	640	690
7015	PERS Retirement-F/T	6,402	59,820	93,105	8,490	8,380
7017	Cafeteria Plan	5,265	11,351	14,208	1,220	1,220
7018	Medicare-F/T	971	1,812	1,754	220	240
7020	Worker's Comp	3,200	4,520	4,520	610	660
7113	Overtime	-	(186)	-	-	-
	TOTAL PERSONNEL SERVICES	**84,371**	**194,477**	**243,577**	**26,590**	**27,760**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	11,220	6,680	1,850	1,920
	TOTAL INTERNAL SERVICES CHARGES	**-**	**11,220**	**6,680**	**1,850**	**1,920**
Total Fund - Fed Law Enf Block Grant		**84,371**	**205,697**	**250,257**	**28,440**	**29,680**

Fed Law Enf Block Grant - 321 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**84,371**	**194,477**	**243,577**	**26,590**	**27,760**
INTERNAL SERVICES CHARGES		**-**	**11,220**	**6,680**	**1,850**	**1,920**
Total By Category		**84,371**	**205,697**	**250,257**	**28,440**	**29,680**
	Total Budgeted Full-Time Personnel	**1.40**	**1.40**	**1.25**	**0.14**	**0.14**
PERSONNEL SERVICES						
7010	Full-Time Employees	68,254	117,160	123,379	15,410	16,570
7012	Annual Leave Cash Out	279	-	6,611	640	690
7015	PERS Retirement-F/T	6,402	59,820	93,105	8,490	8,380
7017	Cafeteria Plan	5,265	11,351	14,208	1,220	1,220
7018	Medicare-F/T	971	1,812	1,754	220	240
7020	Worker's Comp	3,200	4,520	4,520	610	660
7113	Overtime	-	(186)	-	-	-
	TOTAL PERSONNEL SERVICES	**84,371**	**194,477**	**243,577**	**26,590**	**27,760**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	11,220	6,680	1,850	1,920
	TOTAL INTERNAL SERVICES CHARGES	**-**	**11,220**	**6,680**	**1,850**	**1,920**
	Total Department - Police	**84,371**	**205,697**	**250,257**	**28,440**	**29,680**

Budget by Fund

Total State COPS AB 3229 - 322

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**66,063**	**118,147**	**140,980**	**165,370**	**165,370**
OPERATING COSTS		**17,988**	**-**	**20,000**	**20,000**	**20,000**
CONTRACTURAL SERVICES		**266,142**	**232,380**	**284,290**	**264,000**	**264,000**
INTERNAL SERVICES CHARGES		**6,910**	**7,290**	**7,290**	**11,520**	**11,470**
CAPITAL EXPENDITURES		**-**	**-**	**190,894**	**-**	**-**
Total By Category		**357,103**	**357,817**	**643,454**	**460,890**	**460,840**
	Total Budgeted Part-Time Personnel	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
PERSONNEL SERVICES						
7017	Cafeteria Plan	247	-	-	-	-
7018	Medicare-F/T	926	-	-	-	-
7111	Part-Time Employees	64,872	118,147	138,960	163,000	163,000
7118	Medicare-P/T	18	-	2,020	2,370	2,370
	TOTAL PERSONNEL SERVICES	**66,063**	**118,147**	**140,980**	**165,370**	**165,370**
OPERATING COSTS						
8013	Equip (Non-Comp) <$5000	8,335	-	-	-	-
8030	Equipment Maintenance	9,653	-	20,000	20,000	20,000
	TOTAL OPERATING COSTS	**17,988**	**-**	**20,000**	**20,000**	**20,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	266,142	232,380	284,290	264,000	264,000
	TOTAL CONTRACTURAL SERVICES	**266,142**	**232,380**	**284,290**	**264,000**	**264,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	6,910	7,290	7,290	11,520	11,470
	TOTAL INTERNAL SERVICES CHARGES	**6,910**	**7,290**	**7,290**	**11,520**	**11,470**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	-	-	190,894	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**190,894**	**-**	**-**
Total Fund - State COPS AB 3229		**357,103**	**357,817**	**643,454**	**460,890**	**460,840**

State COPS AB 3229 - 322 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**66,063**	**118,147**	**140,980**	**165,370**	**165,370**
OPERATING COSTS		**17,988**	**-**	**20,000**	**20,000**	**20,000**
CONTRACTURAL SERVICES		**266,142**	**232,380**	**284,290**	**264,000**	**264,000**
INTERNAL SERVICES CHARGES		**6,910**	**7,290**	**7,290**	**11,520**	**11,470**
CAPITAL EXPENDITURES		**-**	**-**	**190,894**	**-**	**-**
Total By Category		**357,103**	**357,817**	**643,454**	**460,890**	**460,840**
	Total Budgeted Part-Time Personnel	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
PERSONNEL SERVICES						
7017	Cafeteria Plan	247	-	-	-	-
7018	Medicare-F/T	926	-	-	-	-
7111	Part-Time Employees	64,872	118,147	138,960	163,000	163,000
7118	Medicare-P/T	18	-	2,020	2,370	2,370
	TOTAL PERSONNEL SERVICES	**66,063**	**118,147**	**140,980**	**165,370**	**165,370**
OPERATING COSTS						
8013	Equip (Non-Comp) <$5000	8,335	-	-	-	-
8030	Equipment Maintenance	9,653	-	20,000	20,000	20,000
	TOTAL OPERATING COSTS	**17,988**	**-**	**20,000**	**20,000**	**20,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	266,142	232,380	284,290	264,000	264,000
	TOTAL CONTRACTURAL SERVICES	**266,142**	**232,380**	**284,290**	**264,000**	**264,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	6,910	7,290	7,290	11,520	11,470
	TOTAL INTERNAL SERVICES CHARGES	**6,910**	**7,290**	**7,290**	**11,520**	**11,470**
CAPITAL EXPENDITURES						
8315	Computer Hardware >$5000	-	-	190,894	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**190,894**	**-**	**-**
	Total Department - Police	**357,103**	**357,817**	**643,454**	**460,890**	**460,840**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 322 - State COPS AB 3229 **Division:** Field Services

Department: Police

Organization:	32240233 - Air Support	FY 2023/2024	FY 2024/2025
8030	**Equipment Maintenance**		
	Equipment Maintenance	20,000	20,000
	Total Equipment Maintenance	**$20,000**	**$20,000**
8130	**Other Professional Svcs**		
	Helicopter Contract Services	264,000	264,000
	Total Other Professional Svcs	**$264,000**	**$264,000**

Organization:	32240237 - State COPS AB 3229	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Part-Time Employees	163,000	163,000
	Total Part-Time Employees	**$163,000**	**$163,000**
7118	**Medicare-P/T**		
	Medicare-P/T	2,370	2,370
	Total Medicare-P/T	**$2,370**	**$2,370**

Budget by Fund

Total CDBG - 362

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**539,478**	**553,891**	**386,822**	**619,110**	**625,110**
OPERATING COSTS		**859,732**	**956,191**	**1,552,679**	**240,290**	**243,130**
CONTRACTURAL SERVICES		**1,116,829**	**1,394,292**	**4,688,549**	**362,700**	**366,880**
INTERNAL SERVICES CHARGES		**21,318**	**26,420**	**26,420**	**58,120**	**58,340**
CAPITAL EXPENDITURES		**1,434,171**	**960,666**	**1,185,903**	**1,286,330**	**1,300,000**
Total By Category		**3,971,528**	**3,891,460**	**7,840,373**	**2,566,550**	**2,593,460**
	Total Budgeted Full-Time Personnel	**2.75**	**3.70**	**3.90**	**3.90**	**3.90**
	Total Budgeted Part-Time Personnel	**6.00**	**0.50**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	329,996	340,365	194,128	377,380	386,630
7012	Annual Leave Cash Out	-	-	7,873	15,170	15,560
7015	PERS Retirement-F/T	128,806	125,648	126,027	154,310	150,280
7017	Cafeteria Plan	52,763	51,803	55,406	58,280	58,280
7018	Medicare-F/T	4,884	4,761	4,636	5,470	5,610
7020	Worker's Comp	8,406	7,750	8,140	8,500	8,750
7111	Part-Time Employees	-	5,157	-	-	-
7113	Overtime	14,623	17,852	(9,388)	-	-
7115	PERS Retirement-P/T	-	480	-	-	-
7118	Medicare-P/T	-	75	-	-	-
	TOTAL PERSONNEL SERVICES	**539,478**	**553,891**	**386,822**	**619,110**	**625,110**

Budget by Fund

Total CDBG - 362 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS							
8010	Departmental Expense		29,203	24,548	68,265	18,000	18,000
8011	Advertising		14,904	81,130	12,500	10,000	10,000
8013	Equip (Non-Comp) <$5000		4,821	-	21,200	1,000	1,000
8014	Computer Hardwar <$5000		-	399	2,000	1,000	1,000
8018	Conference & Meetings		-	-	-	1,000	1,000
8019	Communications		25	44	206	250	250
8020	Utilities		3,059	8,797	15,472	-	-
8028	City Programs		799,590	798,245	1,246,413	46,850	50,000
8041	Operation Of Acq Prop		8,130	43,028	186,623	-	-
8047	Subrecipients		-	-	-	162,190	161,880
	TOTAL OPERATING COSTS		**859,732**	**956,191**	**1,552,679**	**240,290**	**243,130**
CONTRACTURAL SERVICES							
8110	Legal Services		-	-	-	3,000	3,000
8115	Consultant Services		553,973	869,257	662,894	37,500	37,500
8117	Inspection		3,532	2,733	86,607	-	-
8118	Environmental Services		16,510	130,669	195,403	-	-
8119	Construction-Non-Capital		487,071	297,440	2,335,414	-	-
8130	Other Professional Svcs		55,743	94,193	1,408,231	322,200	326,380
	TOTAL CONTRACTURAL SERVICES		**1,116,829**	**1,394,292**	**4,688,549**	**362,700**	**366,880**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		-	-	-	15,000	15,000
8220	Risk Liability		21,318	26,420	26,420	43,120	43,340
	TOTAL INTERNAL SERVICES CHARGES		**21,318**	**26,420**	**26,420**	**58,120**	**58,340**
CAPITAL EXPENDITURES							
8310	Land		1,434,171	960,666	1,116,462	1,286,330	1,300,000
8329	Other Construction		-	-	69,441	-	-
	TOTAL CAPITAL EXPENDITURES		**1,434,171**	**960,666**	**1,185,903**	**1,286,330**	**1,300,000**
Total Fund - CDBG			**3,971,528**	**3,891,460**	**7,840,373**	**2,566,550**	**2,593,460**

CDBG - 362 Budget by Department

Total - Police

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**246,300**	**266,467**	**226,830**	**288,940**	**291,090**
INTERNAL SERVICES CHARGES		**11,700**	**13,170**	**13,170**	**20,120**	**20,180**
Total By Category		**258,000**	**279,637**	**240,000**	**309,060**	**311,270**
	Total Budgeted Full-Time Personnel	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	135,541	144,553	115,080	159,250	165,200
7012	Annual Leave Cash Out	-	-	9,780	6,420	6,680
7015	PERS Retirement-F/T	70,980	75,261	81,649	93,800	89,420
7017	Cafeteria Plan	20,990	22,203	22,020	20,850	20,850
7018	Medicare-F/T	2,030	2,081	2,089	2,310	2,400
7020	Worker's Comp	5,530	5,770	5,600	6,310	6,540
7113	Overtime	11,229	16,599	(9,388)	-	-
	TOTAL PERSONNEL SERVICES	**246,300**	**266,467**	**226,830**	**288,940**	**291,090**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	11,700	13,170	13,170	20,120	20,180
	TOTAL INTERNAL SERVICES CHARGES	**11,700**	**13,170**	**13,170**	**20,120**	**20,180**
	Total Department - Police	**258,000**	**279,637**	**240,000**	**309,060**	**311,270**

Budget by Fund

Total HOME - 363

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**42,070**	**52,762**	**60,127**	**178,060**	**179,680**
OPERATING COSTS		**99**	**4,115**	**9,600**	**3,600**	**3,600**
CONTRACTURAL SERVICES		**5,831**	**3,948**	**2,787,315**	**734,940**	**746,400**
INTERNAL SERVICES CHARGES		**2,660**	**6,030**	**6,030**	**12,400**	**12,460**
CAPITAL EXPENDITURES		**-**	**-**	**2,668,153**	**-**	**-**
Total By Category		**50,660**	**66,855**	**5,531,225**	**929,000**	**942,140**
	Total Budgeted Full-Time Personnel	**0.40**	**0.70**	**0.60**	**1.10**	**1.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	25,850	31,659	39,390	119,430	120,850
7012	Annual Leave Cash Out	-	-	(1,907)	5,400	5,460
7015	PERS Retirement-F/T	8,908	12,264	14,903	34,950	35,060
7017	Cafeteria Plan	6,079	7,014	6,313	14,960	14,960
7018	Medicare-F/T	425	615	538	1,730	1,750
7020	Worker's Comp	540	1,100	890	1,590	1,600
7113	Overtime	268	110	-	-	-
	TOTAL PERSONNEL SERVICES	**42,070**	**52,762**	**60,127**	**178,060**	**179,680**
OPERATING COSTS						
8010	Departmental Expense	99	-	2,000	2,000	2,000
8011	Advertising	-	4,115	7,000	1,000	1,000
8018	Conference & Meetings	-	-	500	500	500
8019	Communications	-	-	100	100	100
	TOTAL OPERATING COSTS	**99**	**4,115**	**9,600**	**3,600**	**3,600**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	5,831	3,948	2,787,315	734,940	746,400
	TOTAL CONTRACTURAL SERVICES	**5,831**	**3,948**	**2,787,315**	**734,940**	**746,400**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	2,660	6,030	6,030	12,400	12,460
	TOTAL INTERNAL SERVICES CHARGES	**2,660**	**6,030**	**6,030**	**12,400**	**12,460**

Budget by Fund

Total HOME - 363 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES							
8310	Land		-	-	2,627,658	-	-
8329	Other Construction		-	-	40,495	-	-
	TOTAL CAPITAL EXPENDITURES		**-**	**-**	**2,668,153**	**-**	**-**
Total Fund - HOME			**50,660**	**66,855**	**5,531,225**	**929,000**	**942,140**

HOME - 363 Budget by Department

Total - Development Services Admin

Expenditure Category	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES	-	(644)	60,127	178,060	179,680
OPERATING COSTS	-	-	9,600	3,600	3,600
CONTRACTURAL SERVICES	-	-	2,133,315	734,940	746,400
INTERNAL SERVICES CHARGES	-	-	-	12,400	12,460
CAPITAL EXPENDITURES	-	-	2,668,153	-	-
Total By Category	-	(644)	4,871,195	929,000	942,140
Total Budgeted Full-Time Personnel	0.40	0.70	0.60	1.10	1.10

HOME - 363 Budget by Department

Total - Development Services Admin (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES						
7010	Full-Time Employees	-	(633)	39,390	119,430	120,850
7012	Annual Leave Cash Out	-	-	(1,907)	5,400	5,460
7015	PERS Retirement-F/T	-	-	14,903	34,950	35,060
7017	Cafeteria Plan	-	(2)	6,313	14,960	14,960
7018	Medicare-F/T	-	(9)	538	1,730	1,750
7020	Worker's Comp	-	-	890	1,590	1,600
	TOTAL PERSONNEL SERVICES	**-**	**(644)**	**60,127**	**178,060**	**179,680**
OPERATING COSTS						
8010	Departmental Expense	-	-	2,000	2,000	2,000
8011	Advertising	-	-	7,000	1,000	1,000
8018	Conference & Meetings	-	-	500	500	500
8019	Communications	-	-	100	100	100
	TOTAL OPERATING COSTS	**-**	**-**	**9,600**	**3,600**	**3,600**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	2,133,315	734,940	746,400
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**2,133,315**	**734,940**	**746,400**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	12,400	12,460
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**12,400**	**12,460**
CAPITAL EXPENDITURES						
8310	Land	-	-	2,627,658	-	-
8329	Other Construction	-	-	40,495	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**2,668,153**	**-**	**-**
	Total Department - Development Services Admin	**-**	**(644)**	**4,871,195**	**929,000**	**942,140**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 363 - HOME **Division:** Housing Development

Department: Development Services Admin

Organization:	36330299 - Home HUD 14.239	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Home Program 0017	2,000	2,000
	Total Departmental Expense	**$2,000**	**$2,000**
8011	**Advertising**		
	Home Program 0017	1,000	1,000
	Total Advertising	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Home Program 0017	500	500
	Total Conference & Meetings	**$500**	**$500**
8019	**Communications**		
	Home Program 0017	100	100
	Total Communications	**$100**	**$100**
8130	**Other Professional Svcs**		
	Home Project TBD 0006	664,680	675,000
	Home Program 0017	70,260	71,400
	Total Other Professional Svcs	**$734,940**	**$746,400**

Budget by Fund

Total After School Program - 385

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,504,284**	**2,242,218**	**4,533,923**	**3,690,360**	**3,688,620**
OPERATING COSTS		**381,290**	**779,273**	**129,535**	**133,480**	**133,470**
CONTRACTURAL SERVICES		**112,051**	**150,378**	**991,553**	**20,000**	**20,000**
INTERNAL SERVICES CHARGES		**26,944**	**22,128**	**23,090**	**-**	**-**
Total By Category		**3,024,569**	**3,193,997**	**5,678,101**	**3,843,840**	**3,842,090**
	Total Budgeted Full-Time Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Total Budgeted Part-Time Personnel	**141.00**	**144.00**	**73.00**	**73.00**	**73.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	170,921	180,688	200,910	214,080	219,070
7012	Annual Leave Cash Out	-	2,583	2,510	7,650	7,770
7015	PERS Retirement-F/T	97,616	50,502	56,830	59,270	59,980
7017	Cafeteria Plan	43,147	34,152	39,570	37,030	37,030
7018	Medicare-F/T	15,926	2,682	2,920	3,100	3,180
7020	Worker's Comp	-	-	7,610	8,150	8,330
7111	Part-Time Employees	2,100,918	1,852,294	3,757,379	3,074,590	3,071,150
7115	PERS Retirement-P/T	58,770	92,368	413,196	241,860	237,530
7118	Medicare-P/T	16,986	26,949	52,998	44,630	44,580
	TOTAL PERSONNEL SERVICES	**2,504,284**	**2,242,218**	**4,533,923**	**3,690,360**	**3,688,620**
OPERATING COSTS						
8010	Departmental Expense	362,387	741,023	106,035	84,670	111,810
8012	Uniform Expense	-	1,969	5,000	5,150	5,150
8013	Equip (Non-Comp) <$5000	14	-	-	-	-
8018	Conference & Meetings	398	11,681	5,000	5,000	3,000
8019	Communications	-	-	6,000	6,010	6,010
8021	Rents & Leases	18,491	24,600	7,500	32,650	7,500
	TOTAL OPERATING COSTS	**381,290**	**779,273**	**129,535**	**133,480**	**133,470**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	112,051	87,530	991,553	20,000	20,000
8135	Excursions	-	62,848	-	-	-
	TOTAL CONTRACTURAL SERVICES	**112,051**	**150,378**	**991,553**	**20,000**	**20,000**

Budget by Fund

Total After School Program - 385 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		26,944	22,128	23,090	-	-
		TOTAL INTERNAL SERVICES CHARGES	**26,944**	**22,128**	**23,090**	**-**	**-**
Total Fund - After School Program			**3,024,569**	**3,193,997**	**5,678,101**	**3,843,840**	**3,842,090**

After School Program - 385 Budget by Department

Total - Community Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,504,284**	**2,242,218**	**4,533,923**	**3,690,360**	**3,688,620**
OPERATING COSTS		**381,290**	**779,273**	**129,535**	**133,480**	**133,470**
CONTRACTURAL SERVICES		**112,051**	**150,378**	**991,553**	**20,000**	**20,000**
INTERNAL SERVICES CHARGES		**26,944**	**22,128**	**23,090**	**-**	**-**
Total By Category		**3,024,569**	**3,193,997**	**5,678,101**	**3,843,840**	**3,842,090**
	Total Budgeted Full-Time Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Total Budgeted Part-Time Personnel	**141.00**	**144.00**	**73.00**	**73.00**	**73.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	170,921	180,688	200,910	214,080	219,070
7012	Annual Leave Cash Out	-	2,583	2,510	7,650	7,770
7015	PERS Retirement-F/T	97,616	50,502	56,830	59,270	59,980
7017	Cafeteria Plan	43,147	34,152	39,570	37,030	37,030
7018	Medicare-F/T	15,926	2,682	2,920	3,100	3,180
7020	Worker's Comp	-	-	7,610	8,150	8,330
7111	Part-Time Employees	2,100,918	1,852,294	3,757,379	3,074,590	3,071,150
7115	PERS Retirement-P/T	58,770	92,368	413,196	241,860	237,530
7118	Medicare-P/T	16,986	26,949	52,998	44,630	44,580
	TOTAL PERSONNEL SERVICES	**2,504,284**	**2,242,218**	**4,533,923**	**3,690,360**	**3,688,620**
OPERATING COSTS						
8010	Departmental Expense	362,387	741,023	106,035	84,670	111,810
8012	Uniform Expense	-	1,969	5,000	5,150	5,150
8013	Equip (Non-Comp) <$5000	14	-	-	-	-
8018	Conference & Meetings	398	11,681	5,000	5,000	3,000
8019	Communications	-	-	6,000	6,010	6,010
8021	Rents & Leases	18,491	24,600	7,500	32,650	7,500
	TOTAL OPERATING COSTS	**381,290**	**779,273**	**129,535**	**133,480**	**133,470**

After School Program - 385 Budget by Department

Total - Community Services (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	112,051	87,530	991,553	20,000	20,000
8135	Excursions	-	62,848	-	-	-
	TOTAL CONTRACTURAL SERVICES	**112,051**	**150,378**	**991,553**	**20,000**	**20,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	26,944	22,128	23,090	-	-
	TOTAL INTERNAL SERVICES CHARGES	**26,944**	**22,128**	**23,090**	**-**	**-**
	Total Department - Community Services	**3,024,569**	**3,193,997**	**5,678,101**	**3,843,840**	**3,842,090**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	**38524101 - FELP-After School Admin**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	Office Assistants	51,540	48,100
	Total Part-Time Employees	**$51,540**	**$48,100**
7115	**PERS Retirement-P/T**		
	Office Assistants	8,540	7,970
	Total PERS Retirement-P/T	**$8,540**	**$7,970**
7118	**Medicare-P/T**		
	Office Assistants	750	700
	Total Medicare-P/T	**$750**	**$700**
8010	**Departmental Expense**		
	General programming supplies	84,670	-
	General Programming Supplies	-	111,810
	Total Departmental Expense	**$84,670**	**$111,810**
8012	**Uniform Expense**		
	Program Uniforms	5,150	5,150
	Total Uniform Expense	**$5,150**	**$5,150**
8018	**Conference & Meetings**		
	Mandated training and conferences	5,000	3,000
	Total Conference & Meetings	**$5,000**	**$3,000**
8019	**Communications**		
	Cell Phones/Wireless Laptop Service	6,010	6,010
	Total Communications	**$6,010**	**$6,010**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8021	**Rents & Leases**		
	Off-Site Storage Units [3]	32,650	7,500
	Total Rents & Leases	**$32,650**	**$7,500**
8130	**Other Professional Svcs**		
	New-Hire Fingerprint Services	20,000	20,000
	Total Other Professional Svcs	**$20,000**	**$20,000**

Organization:	**38524150 - FELP-Alder MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	97,110	97,110
	Total Part-Time Employees	**$97,110**	**$97,110**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,960	7,960
	Total PERS Retirement-P/T	**$7,960**	**$7,960**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,410	1,410
	Total Medicare-P/T	**$1,410**	**$1,410**

Organization:	**38524151 - FELP-Juniper ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	100,260	100,260
	Total Part-Time Employees	**$100,260**	**$100,260**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,740	7,740
	Total PERS Retirement-P/T	**$7,740**	**$7,740**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,450	1,450
	Total Medicare-P/T	**$1,450**	**$1,450**

Organization:	**38524152 - FELP-Kathy Binks ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	90,990	90,990
	Total Part-Time Employees	**$90,990**	**$90,990**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	9,000	9,000
	Total PERS Retirement-P/T	**$9,000**	**$9,000**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,320	1,320
	Total Medicare-P/T	**$1,320**	**$1,320**

Organization:	**38524153 - FELP-Locust ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	84,870	84,870
	Total Part-Time Employees	**$84,870**	**$84,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,380	5,380
	Total PERS Retirement-P/T	**$5,380**	**$5,380**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,230	1,230
	Total Medicare-P/T	**$1,230**	**$1,230**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38524154 - FELP-Mango ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,910	101,910
	Total Part-Time Employees	**$101,910**	**$101,910**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,240	1,480
	Total PERS Retirement-P/T	**$5,240**	**$1,480**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,480	1,480
	Total Medicare-P/T	**$1,480**	**$1,480**

Organization:	38524155 - FELP-North Tamarind ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	81,430	81,430
	Total Part-Time Employees	**$81,430**	**$81,430**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,240	8,240
	Total PERS Retirement-P/T	**$8,240**	**$8,240**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,180	1,180
	Total Medicare-P/T	**$1,180**	**$1,180**

Organization:	38524156 - FELP-Virginia Primose ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	87,240	87,240
	Total Part-Time Employees	**$87,240**	**$87,240**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	4,790	4,790
	Total PERS Retirement-P/T	**$4,790**	**$4,790**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,270	1,270
	Total Medicare-P/T	**$1,270**	**$1,270**
Organization:	**38524157 - FELP-Wayne Ruble MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	106,900	106,900
	Total Part-Time Employees	**$106,900**	**$106,900**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	4,790	4,790
	Total PERS Retirement-P/T	**$4,790**	**$4,790**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,550	1,550
	Total Medicare-P/T	**$1,550**	**$1,550**
Organization:	**38524158 - FELP-Sierra Lakes ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	83,870	83,870
	Total Part-Time Employees	**$83,870**	**$83,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,880	7,880
	Total PERS Retirement-P/T	**$7,880**	**$7,880**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,220	1,220
	Total Medicare-P/T	**$1,220**	**$1,220**

Organization:	**38524159 - FELP-Hemlock ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	105,260	105,260
	Total Part-Time Employees	**$105,260**	**$105,260**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,630	8,630
	Total PERS Retirement-P/T	**$8,630**	**$8,630**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,530	1,530
	Total Medicare-P/T	**$1,530**	**$1,530**

Organization:	**38524160 - FELP-Beech ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	102,250	102,250
	Total Part-Time Employees	**$102,250**	**$102,250**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,410	5,410
	Total PERS Retirement-P/T	**$5,410**	**$5,410**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,480	1,480
	Total Medicare-P/T	**$1,480**	**$1,480**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38524161 - FELP-Citrus ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	99,040	99,040
	Total Part-Time Employees	**$99,040**	**$99,040**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,600	7,600
	Total PERS Retirement-P/T	**$7,600**	**$7,600**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,440	1,440
	Total Medicare-P/T	**$1,440**	**$1,440**

Organization:	38524162 - FELP-Cypress ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	103,280	103,280
	Total Part-Time Employees	**$103,280**	**$103,280**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,410	5,410
	Total PERS Retirement-P/T	**$5,410**	**$5,410**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,500	1,500
	Total Medicare-P/T	**$1,500**	**$1,500**

Organization:	38524163 - FELP-Date ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	99,240	99,240
	Total Part-Time Employees	**$99,240**	**$99,240**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,710	8,710
	Total PERS Retirement-P/T	**$8,710**	**$8,710**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,440	1,440
	Total Medicare-P/T	**$1,440**	**$1,440**
Organization:	**38524164 - FELP-Dorothy Grant ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	84,520	84,520
	Total Part-Time Employees	**$84,520**	**$84,520**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	3,540	3,540
	Total PERS Retirement-P/T	**$3,540**	**$3,540**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,230	1,230
	Total Medicare-P/T	**$1,230**	**$1,230**
Organization:	**38524165 - FELP-Fontana MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	80,010	80,010
	Total Part-Time Employees	**$80,010**	**$80,010**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,410	5,410
	Total PERS Retirement-P/T	**$5,410**	**$5,410**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,160	1,160
	Total Medicare-P/T	**$1,160**	**$1,160**

Organization:	**38524166 - FELP-Maple ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	106,670	106,670
	Total Part-Time Employees	**$106,670**	**$106,670**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,210	8,210
	Total PERS Retirement-P/T	**$8,210**	**$8,210**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,550	1,550
	Total Medicare-P/T	**$1,550**	**$1,550**

Organization:	**38524167 - FELP-Oleander ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	108,800	108,800
	Total Part-Time Employees	**$108,800**	**$108,800**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,780	8,780
	Total PERS Retirement-P/T	**$8,780**	**$8,780**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,580	1,580
	Total Medicare-P/T	**$1,580**	**$1,580**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38524168 - FELP-Palmetto ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	70,620	70,620
	Total Part-Time Employees	**$70,620**	**$70,620**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,020	1,020
	Total Medicare-P/T	**$1,020**	**$1,020**

Organization:	38524169 - FELP-Randall Pepper ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,580	101,580
	Total Part-Time Employees	**$101,580**	**$101,580**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	11,140	11,140
	Total PERS Retirement-P/T	**$11,140**	**$11,140**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	38524170 - FELP-Redwood ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	85,870	85,870
	Total Part-Time Employees	**$85,870**	**$85,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,410	7,410
	Total PERS Retirement-P/T	**$7,410**	**$7,410**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,250	1,250
	Total Medicare-P/T	**$1,250**	**$1,250**

Organization:	**38524171 - FELP-Ted Porter ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	103,940	103,940
	Total Part-Time Employees	**$103,940**	**$103,940**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,450	8,450
	Total PERS Retirement-P/T	**$8,450**	**$8,450**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,510	1,510
	Total Medicare-P/T	**$1,510**	**$1,510**

Organization:	**38524172 - FELP-West Randall ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	87,930	87,930
	Total Part-Time Employees	**$87,930**	**$87,930**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,730	8,730
	Total PERS Retirement-P/T	**$8,730**	**$8,730**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,280	1,280
	Total Medicare-P/T	**$1,280**	**$1,280**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38524173 - FELP-Sequoia MS	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	83,310	83,310
	Total Part-Time Employees	**$83,310**	**$83,310**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	8,450	8,450
	Total PERS Retirement-P/T	**$8,450**	**$8,450**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,210	1,210
	Total Medicare-P/T	**$1,210**	**$1,210**

Organization:	38524174 - FELP-Truman MS	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	79,080	79,080
	Total Part-Time Employees	**$79,080**	**$79,080**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,950	7,950
	Total PERS Retirement-P/T	**$7,950**	**$7,950**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,150	1,150
	Total Medicare-P/T	**$1,150**	**$1,150**

Organization:	38524175 - FELP-Live Oak ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	78,530	78,530
	Total Part-Time Employees	**$78,530**	**$78,530**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,410	5,410
	Total PERS Retirement-P/T	**$5,410**	**$5,410**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,140	1,140
	Total Medicare-P/T	**$1,140**	**$1,140**
Organization:	**38524176 - FELP-South Tamarind ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	98,340	98,340
	Total Part-Time Employees	**$98,340**	**$98,340**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	11,140	11,140
	Total PERS Retirement-P/T	**$11,140**	**$11,140**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,430	1,430
	Total Medicare-P/T	**$1,430**	**$1,430**
Organization:	**38524177 - FELP-Almond ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	106,610	106,610
	Total Part-Time Employees	**$106,610**	**$106,610**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	14,740	14,740
	Total PERS Retirement-P/T	**$14,740**	**$14,740**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,550	1,550
	Total Medicare-P/T	**$1,550**	**$1,550**

Organization:	**38524178 - FELP-Canyon Crest ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	103,330	103,330
	Total Part-Time Employees	**$103,330**	**$103,330**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,410	5,410
	Total PERS Retirement-P/T	**$5,410**	**$5,410**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,500	1,500
	Total Medicare-P/T	**$1,500**	**$1,500**

Organization:	**38524179 - FELP-Chaparral ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	63,570	63,570
	Total Part-Time Employees	**$63,570**	**$63,570**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	7,610	7,610
	Total PERS Retirement-P/T	**$7,610**	**$7,610**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	920	920
	Total Medicare-P/T	**$920**	**$920**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38524180 - FELP-Oak Park ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	80,090	80,090
	Total Part-Time Employees	**$80,090**	**$80,090**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	5,410	5,410
	Total PERS Retirement-P/T	**$5,410**	**$5,410**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,160	1,160
	Total Medicare-P/T	**$1,160**	**$1,160**

Organization:	38524181 - FELP-Poplar ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	80,000	80,000
	Total Part-Time Employees	**$80,000**	**$80,000**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	4,790	4,790
	Total PERS Retirement-P/T	**$4,790**	**$4,790**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,160	1,160
	Total Medicare-P/T	**$1,160**	**$1,160**

Organization:	38524182 - FELP-Shadow Hills ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	76,600	76,600
	Total Part-Time Employees	**$76,600**	**$76,600**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 385 - After School Program **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	3,960	3,960
	Total PERS Retirement-P/T	**$3,960**	**$3,960**

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,110	1,110
	Total Medicare-P/T	**$1,110**	**$1,110**

Budget by Fund

Total ASES ELO-P Grant - 386

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**92,858**	**2,676,052**	**3,607,640**	**3,612,790**
OPERATING COSTS		**-**	**27,813**	**567,907**	**11,581,830**	**11,581,830**
CONTRACTURAL SERVICES		**-**	**62,913**	**1,049,405**	**12,028,780**	**12,028,780**
INTERNAL SERVICES CHARGES		**-**	**962**	**-**	**-**	**-**
Total By Category		**-**	**184,546**	**4,293,364**	**27,218,250**	**27,223,400**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**2.50**	**3.50**	**3.50**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**23.00**	**23.00**	**23.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	6,545	136,917	243,730	248,170
7012	Annual Leave Cash Out	-	-	5,885	8,900	9,070
7015	PERS Retirement-F/T	-	2,178	40,825	63,130	63,610
7017	Cafeteria Plan	-	2,457	16,750	39,100	39,100
7018	Medicare-F/T	-	123	2,245	3,530	3,600
7020	Worker's Comp	-	-	6,820	11,440	11,610
7111	Part-Time Employees	-	76,274	2,082,824	3,168,060	3,167,880
7115	PERS Retirement-P/T	-	4,175	353,584	23,800	23,800
7118	Medicare-P/T	-	1,106	30,202	45,950	45,950
	TOTAL PERSONNEL SERVICES	**-**	**92,858**	**2,676,052**	**3,607,640**	**3,612,790**
OPERATING COSTS						
8010	Departmental Expense	-	26,202	530,018	11,199,720	11,199,720
8012	Uniform Expense	-	1,611	3,389	20,100	20,100
8018	Conference & Meetings	-	-	10,000	318,000	318,000
8019	Communications	-	-	17,000	6,010	6,010
8021	Rents & Leases	-	-	7,500	38,000	38,000
	TOTAL OPERATING COSTS	**-**	**27,813**	**567,907**	**11,581,830**	**11,581,830**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	18,329	999,405	7,124,980	7,124,980
8135	Excursions	-	44,584	50,000	4,903,800	4,903,800
	TOTAL CONTRACTURAL SERVICES	**-**	**62,913**	**1,049,405**	**12,028,780**	**12,028,780**

Budget by Fund

Total ASES ELO-P Grant - 386 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		-	962	-	-	-
	TOTAL INTERNAL SERVICES CHARGES		**-**	**962**	**-**	**-**	**-**
Total Fund - ASES ELO-P Grant			**-**	**184,546**	**4,293,364**	**27,218,250**	**27,223,400**

ASES ELO-P Grant - 386 Budget by Department

Total - Community Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**92,858**	**2,676,052**	**3,607,640**	**3,612,790**
OPERATING COSTS		**-**	**27,813**	**567,907**	**11,581,830**	**11,581,830**
CONTRACTURAL SERVICES		**-**	**62,913**	**1,049,405**	**12,028,780**	**12,028,780**
INTERNAL SERVICES CHARGES		**-**	**962**	**-**	**-**	**-**
Total By Category		**-**	**184,546**	**4,293,364**	**27,218,250**	**27,223,400**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**2.50**	**3.50**	**3.50**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**23.00**	**23.00**	**23.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	6,545	136,917	243,730	248,170
7012	Annual Leave Cash Out	-	-	5,885	8,900	9,070
7015	PERS Retirement-F/T	-	2,178	40,825	63,130	63,610
7017	Cafeteria Plan	-	2,457	16,750	39,100	39,100
7018	Medicare-F/T	-	123	2,245	3,530	3,600
7020	Worker's Comp	-	-	6,820	11,440	11,610
7111	Part-Time Employees	-	76,274	2,082,824	3,168,060	3,167,880
7115	PERS Retirement-P/T	-	4,175	353,584	23,800	23,800
7118	Medicare-P/T	-	1,106	30,202	45,950	45,950
	TOTAL PERSONNEL SERVICES	**-**	**92,858**	**2,676,052**	**3,607,640**	**3,612,790**
OPERATING COSTS						
8010	Departmental Expense	-	26,202	530,018	11,199,720	11,199,720
8012	Uniform Expense	-	1,611	3,389	20,100	20,100
8018	Conference & Meetings	-	-	10,000	318,000	318,000
8019	Communications	-	-	17,000	6,010	6,010
8021	Rents & Leases	-	-	7,500	38,000	38,000
	TOTAL OPERATING COSTS	**-**	**27,813**	**567,907**	**11,581,830**	**11,581,830**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	18,329	999,405	7,124,980	7,124,980
8135	Excursions	-	44,584	50,000	4,903,800	4,903,800
	TOTAL CONTRACTURAL SERVICES	**-**	**62,913**	**1,049,405**	**12,028,780**	**12,028,780**

ASES ELO-P Grant - 386 Budget by Department

Total - Community Services (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	962	-	-	-
	TOTAL INTERNAL SERVICES CHARGES	**-**	**962**	**-**	**-**	**-**
	Total Department - Community Services	**-**	**184,546**	**4,293,364**	**27,218,250**	**27,223,400**

ASES ELO-P Grant - 386 Budget by Division

Department - Community Services

Division - Arts/Marketing/Youth Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**92,858**	**2,676,052**	**3,607,640**	**3,612,790**
OPERATING COSTS		**-**	**27,813**	**567,907**	**11,581,830**	**11,581,830**
CONTRACTURAL SERVICES		**-**	**62,913**	**1,049,405**	**12,028,780**	**12,028,780**
INTERNAL SERVICES CHARGES		**-**	**962**	**-**	**-**	**-**
	Total By Category	**-**	**184,546**	**4,293,364**	**27,218,250**	**27,223,400**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**2.50**	**3.50**	**3.50**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**23.00**	**23.00**	**23.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	6,545	136,917	243,730	248,170
7012	Annual Leave Cash Out	-	-	5,885	8,900	9,070
7015	PERS Retirement-F/T	-	2,178	40,825	63,130	63,610
7017	Cafeteria Plan	-	2,457	16,750	39,100	39,100
7018	Medicare-F/T	-	123	2,245	3,530	3,600
7020	Worker's Comp	-	-	6,820	11,440	11,610
7111	Part-Time Employees	-	76,274	2,082,824	3,168,060	3,167,880
7115	PERS Retirement-P/T	-	4,175	353,584	23,800	23,800
7118	Medicare-P/T	-	1,106	30,202	45,950	45,950
	TOTAL PERSONNEL SERVICES	**-**	**92,858**	**2,676,052**	**3,607,640**	**3,612,790**
OPERATING COSTS						
8010	Departmental Expense	-	26,202	530,018	11,199,720	11,199,720
8012	Uniform Expense	-	1,611	3,389	20,100	20,100
8018	Conference & Meetings	-	-	10,000	318,000	318,000
8019	Communications	-	-	17,000	6,010	6,010
8021	Rents & Leases	-	-	7,500	38,000	38,000
	TOTAL OPERATING COSTS	**-**	**27,813**	**567,907**	**11,581,830**	**11,581,830**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	18,329	999,405	7,124,980	7,124,980
8135	Excursions	-	44,584	50,000	4,903,800	4,903,800
	TOTAL CONTRACTURAL SERVICES	**-**	**62,913**	**1,049,405**	**12,028,780**	**12,028,780**

ASES ELO-P Grant - 386 Budget by Division (continued)

Department - Community Services

Division - Arts/Marketing/Youth Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	962	-	-	-
	TOTAL INTERNAL SERVICES CHARGES	**-**	**962**	**-**	**-**	**-**
Total Division Arts/Marketing/Youth Svcs		**-**	**184,546**	**4,293,364**	**27,218,250**	**27,223,400**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38624101 - ASES ELO-P Admin	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Office Assistant	48,100	48,100
	Total Part-Time Employees	**$48,100**	**$48,100**
7115	**PERS Retirement-P/T**		
	Office Assistant	7,970	7,970
	Total PERS Retirement-P/T	**$7,970**	**$7,970**
7118	**Medicare-P/T**		
	Office Assistant	700	700
	Total Medicare-P/T	**$700**	**$700**
8010	**Departmental Expense**		
	Lesson Materials/General Supplies	11,199,720	11,199,720
	Total Departmental Expense	**$11,199,720**	**$11,199,720**
8012	**Uniform Expense**		
	FELP Program Uniform Attire	20,100	20,100
	Total Uniform Expense	**$20,100**	**$20,100**
8018	**Conference & Meetings**		
	Various Trainings/Professional Development	318,000	318,000
	Total Conference & Meetings	**$318,000**	**$318,000**
8019	**Communications**		
	2nd Emergency Cell Phones	6,010	6,010
	Total Communications	**$6,010**	**$6,010**
8021	**Rents & Leases**		
	Off-Site Storage Unit	38,000	38,000
	Total Rents & Leases	**$38,000**	**$38,000**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

8130	**Other Professional Svcs**		
	Special Presentations/Fingerprinting/Enrichment Clubs and Activities	7,124,980	7,124,980
	Total Other Professional Svcs	**$7,124,980**	**$7,124,980**
8135	**Excursions**		
	Field Trip Admission and Bus Transportation	4,903,800	4,903,800
	Total Excursions	**$4,903,800**	**$4,903,800**
Organization:	**38624150 - ELO-P Alder MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	38,520	38,520
	Total Part-Time Employees	**$38,520**	**$38,520**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	560	560
	Total Medicare-P/T	**$560**	**$560**
Organization:	**38624151 - ELO-P Juniper ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	**38624152 - ELO-P Kathy Binks ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	**38624153 - ELO-P Locust ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38624154 - ELO-P Mango ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	120,870	120,870
	Total Part-Time Employees	**$120,870**	**$120,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,750	1,750
	Total Medicare-P/T	**$1,750**	**$1,750**

Organization:	38624155 - ELO-P North Tamarind ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	90,880	90,880
	Total Part-Time Employees	**$90,880**	**$90,880**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,320	1,320
	Total Medicare-P/T	**$1,320**	**$1,320**

Organization:	38624156 - ELO-P Virginia Primrose ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	80,340	80,340
	Total Part-Time Employees	**$80,340**	**$80,340**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,170	1,170
	Total Medicare-P/T	**$1,170**	**$1,170**
Organization:	**38624157 - ELO-P Wayne Ruble MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	90,250	90,250
	Total Part-Time Employees	**$90,250**	**$90,250**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,310	1,310
	Total Medicare-P/T	**$1,310**	**$1,310**
Organization:	**38624158 - ELO-P Sierra Lakes ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	160,980	160,980
	Total Part-Time Employees	**$160,980**	**$160,980**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	2,330	2,330
	Total Medicare-P/T	**$2,330**	**$2,330**

Organization:	**38624159 - ELO-P Hemlock ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	102,630	102,630
	Total Part-Time Employees	**$102,630**	**$102,630**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,490	1,490
	Total Medicare-P/T	**$1,490**	**$1,490**

Organization:	**38624160 - ELO-P Beech ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	120,870	120,870
	Total Part-Time Employees	**$120,870**	**$120,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,750	1,750
	Total Medicare-P/T	**$1,750**	**$1,750**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38624161 - ELO-P Citrus ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,240
	Total Part-Time Employees	**$101,420**	**$101,240**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	38624162 - ELO-P Cypress ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	38624163 - ELO-P Date ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	99,210	99,210
	Total Part-Time Employees	**$99,210**	**$99,210**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,440	1,440
	Total Medicare-P/T	**$1,440**	**$1,440**

Organization:	**38624164 - ELO-P Dorothy Grant ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	111,480	111,480
	Total Part-Time Employees	**$111,480**	**$111,480**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,620	1,620
	Total Medicare-P/T	**$1,620**	**$1,620**

Organization:	**38624165 - ELO-P Fontana MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	90,250	90,250
	Total Part-Time Employees	**$90,250**	**$90,250**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,310	1,310
	Total Medicare-P/T	**$1,310**	**$1,310**

Organization:	**38624166 - ELO-P Maple ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	140,320	140,320
	Total Part-Time Employees	**$140,320**	**$140,320**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	2,040	2,040
	Total Medicare-P/T	**$2,040**	**$2,040**

Organization:	**38624167 - ELO-P Oleander ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	103,070	103,070
	Total Part-Time Employees	**$103,070**	**$103,070**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,490	1,490
	Total Medicare-P/T	**$1,490**	**$1,490**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38624168 - ELO-P Palmetto ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	38624169 - ELO-P Randall Pepper ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	120,870	120,870
	Total Part-Time Employees	**$120,870**	**$120,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,750	1,750
	Total Medicare-P/T	**$1,750**	**$1,750**

Organization:	38624170 - ELO-P Redwood ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	80,340	80,340
	Total Part-Time Employees	**$80,340**	**$80,340**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,170	1,170
	Total Medicare-P/T	**$1,170**	**$1,170**

Organization:	**38624171 - ELO-P Ted Porter ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	**38624172 - ELO-P West Randall ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	62,530	62,530
	Total Part-Time Employees	**$62,530**	**$62,530**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	900	900
	Total Medicare-P/T	**$900**	**$900**

Organization:	**38624174 - ELO-P Truman MS**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	55,770	55,770
	Total Part-Time Employees	**$55,770**	**$55,770**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	810	810
	Total Medicare-P/T	**$810**	**$810**

Organization:	**38624175 - ELO-P Live Oak ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	108,250	108,250
	Total Part-Time Employees	**$108,250**	**$108,250**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,570	1,570
	Total Medicare-P/T	**$1,570**	**$1,570**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

Organization:	38624176 - ELO-P South Tamarind ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	90,880	90,880
	Total Part-Time Employees	**$90,880**	**$90,880**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,320	1,320
	Total Medicare-P/T	**$1,320**	**$1,320**

Organization:	38624177 - ELO-P Almond ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	101,420	101,420
	Total Part-Time Employees	**$101,420**	**$101,420**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,470	1,470
	Total Medicare-P/T	**$1,470**	**$1,470**

Organization:	38624178 - ELO-P Canyon Crest ES	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	81,970	81,970
	Total Part-Time Employees	**$81,970**	**$81,970**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,190	1,190
	Total Medicare-P/T	**$1,190**	**$1,190**
Organization:	**38624179 - ELO-P Chaparral ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	81,970	81,970
	Total Part-Time Employees	**$81,970**	**$81,970**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,190	1,190
	Total Medicare-P/T	**$1,190**	**$1,190**
Organization:	**38624180 - ELO-P Oak Park ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	73,510	73,510
	Total Part-Time Employees	**$73,510**	**$73,510**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	490	490
	Total PERS Retirement-P/T	**$490**	**$490**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 386 - ASES ELO-P Grant **Division:** Arts/Marketing/Youth Svcs

Department: Community Services

7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,070	1,070
	Total Medicare-P/T	**$1,070**	**$1,070**

Organization:	**38624181 - ELO-P Poplar ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	120,870	120,870
	Total Part-Time Employees	**$120,870**	**$120,870**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,750	1,750
	Total Medicare-P/T	**$1,750**	**$1,750**

Organization:	**38624182 - ELO-P Shadow Hills ES**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services Assistants I, II, III	81,970	81,970
	Total Part-Time Employees	**$81,970**	**$81,970**
7115	**PERS Retirement-P/T**		
	After School Community Services Assistants I, II, III	500	500
	Total PERS Retirement-P/T	**$500**	**$500**
7118	**Medicare-P/T**		
	After School Community Services Assistants I, II, III	1,190	1,190
	Total Medicare-P/T	**$1,190**	**$1,190**

Budget by Fund

Total ASES ELO-P TK Grant - 387

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**367,790**	**344,730**	**346,260**
OPERATING COSTS		**-**	**-**	**77,900**	**78,420**	**78,420**
CONTRACTURAL SERVICES		**-**	**-**	**8,000**	**8,000**	**8,000**
Total By Category		**-**	**-**	**453,690**	**431,150**	**432,680**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**1.50**	**1.50**	**1.50**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**6.00**	**6.00**	**6.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	91,869	95,380	96,740
7012	Annual Leave Cash Out	-	-	3,475	3,530	3,580
7015	PERS Retirement-F/T	-	-	24,105	24,720	24,810
7017	Cafeteria Plan	-	-	10,050	10,050	10,050
7018	Medicare-F/T	-	-	1,325	1,380	1,400
7020	Worker's Comp	-	-	3,500	3,660	3,670
7111	Part-Time Employees	-	-	203,022	174,560	174,560
7115	PERS Retirement-P/T	-	-	27,994	28,920	28,920
7118	Medicare-P/T	-	-	2,450	2,530	2,530
	TOTAL PERSONNEL SERVICES	**-**	**-**	**367,790**	**344,730**	**346,260**
OPERATING COSTS						
8010	Departmental Expense	-	-	46,700	46,700	46,700
8012	Uniform Expense	-	-	1,200	1,720	1,720
8013	Equip (Non-Comp) <$5000	-	-	12,000	12,000	12,000
8018	Conference & Meetings	-	-	4,500	4,500	4,500
8019	Communications	-	-	2,700	2,700	2,700
8021	Rents & Leases	-	-	10,800	10,800	10,800
	TOTAL OPERATING COSTS	**-**	**-**	**77,900**	**78,420**	**78,420**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	8,000	8,000	8,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**8,000**	**8,000**	**8,000**
Total Fund - ASES ELO-P TK Grant		**-**	**-**	**453,690**	**431,150**	**432,680**

ASES ELO-P TK Grant - 387 Budget by Department

Total - Community Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**367,790**	**344,730**	**346,260**
OPERATING COSTS		**-**	**-**	**77,900**	**78,420**	**78,420**
CONTRACTURAL SERVICES		**-**	**-**	**8,000**	**8,000**	**8,000**
Total By Category		**-**	**-**	**453,690**	**431,150**	**432,680**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**1.50**	**1.50**	**1.50**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**6.00**	**6.00**	**6.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	91,869	95,380	96,740
7012	Annual Leave Cash Out	-	-	3,475	3,530	3,580
7015	PERS Retirement-F/T	-	-	24,105	24,720	24,810
7017	Cafeteria Plan	-	-	10,050	10,050	10,050
7018	Medicare-F/T	-	-	1,325	1,380	1,400
7020	Worker's Comp	-	-	3,500	3,660	3,670
7111	Part-Time Employees	-	-	203,022	174,560	174,560
7115	PERS Retirement-P/T	-	-	27,994	28,920	28,920
7118	Medicare-P/T	-	-	2,450	2,530	2,530
	TOTAL PERSONNEL SERVICES	**-**	**-**	**367,790**	**344,730**	**346,260**
OPERATING COSTS						
8010	Departmental Expense	-	-	46,700	46,700	46,700
8012	Uniform Expense	-	-	1,200	1,720	1,720
8013	Equip (Non-Comp) <$5000	-	-	12,000	12,000	12,000
8018	Conference & Meetings	-	-	4,500	4,500	4,500
8019	Communications	-	-	2,700	2,700	2,700
8021	Rents & Leases	-	-	10,800	10,800	10,800
	TOTAL OPERATING COSTS	**-**	**-**	**77,900**	**78,420**	**78,420**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	8,000	8,000	8,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**8,000**	**8,000**	**8,000**
	Total Department - Community Services	**-**	**-**	**453,690**	**431,150**	**432,680**

ASES ELO-P TK Grant - 387 Budget by Division

Department - Community Services

Division - Facility & Senior Svcs

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**367,790**	**344,730**	**346,260**
OPERATING COSTS		**-**	**-**	**77,900**	**78,420**	**78,420**
CONTRACTURAL SERVICES		**-**	**-**	**8,000**	**8,000**	**8,000**
	Total By Category	**-**	**-**	**453,690**	**431,150**	**432,680**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**1.50**	**1.50**	**1.50**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**6.00**	**6.00**	**6.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	91,869	95,380	96,740
7012	Annual Leave Cash Out	-	-	3,475	3,530	3,580
7015	PERS Retirement-F/T	-	-	24,105	24,720	24,810
7017	Cafeteria Plan	-	-	10,050	10,050	10,050
7018	Medicare-F/T	-	-	1,325	1,380	1,400
7020	Worker's Comp	-	-	3,500	3,660	3,670
7111	Part-Time Employees	-	-	203,022	174,560	174,560
7115	PERS Retirement-P/T	-	-	27,994	28,920	28,920
7118	Medicare-P/T	-	-	2,450	2,530	2,530
	TOTAL PERSONNEL SERVICES	**-**	**-**	**367,790**	**344,730**	**346,260**
OPERATING COSTS						
8010	Departmental Expense	-	-	46,700	46,700	46,700
8012	Uniform Expense	-	-	1,200	1,720	1,720
8013	Equip (Non-Comp) <$5000	-	-	12,000	12,000	12,000
8018	Conference & Meetings	-	-	4,500	4,500	4,500
8019	Communications	-	-	2,700	2,700	2,700
8021	Rents & Leases	-	-	10,800	10,800	10,800
	TOTAL OPERATING COSTS	**-**	**-**	**77,900**	**78,420**	**78,420**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	8,000	8,000	8,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**8,000**	**8,000**	**8,000**
Total Division Facility & Senior Svcs		**-**	**-**	**453,690**	**431,150**	**432,680**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 387 - ASES ELO-P TK Grant **Division:** Facility & Senior Svcs

Department: Community Services

Organization:	**38724200 - ASES ELO-P TK Admin**	**FY 2023/2024**	**FY 2024/2025**
7111	**Part-Time Employees**		
	After School Community Services I, II, & III	174,560	174,560
	Total Part-Time Employees	**$174,560**	**$174,560**
7115	**PERS Retirement-P/T**		
	After School Community Services I, II, & III	28,920	28,920
	Total PERS Retirement-P/T	**$28,920**	**$28,920**
7118	**Medicare-P/T**		
	After School Community Services I, II, & III	2,530	2,530
	Total Medicare-P/T	**$2,530**	**$2,530**
8010	**Departmental Expense**		
	Administration Supplies	11,500	11,500
	Program Supplies	35,200	35,200
	Total Departmental Expense	**$46,700**	**$46,700**
8012	**Uniform Expense**		
	Staff Uniform Attire	1,720	1,720
	Total Uniform Expense	**$1,720**	**$1,720**
8013	**Equip (Non-Comp) <$5000**		
	Program Equipment	12,000	12,000
	Total Equip (Non-Comp) <$5000	**$12,000**	**$12,000**
8018	**Conference & Meetings**		
	Staff Trainings	4,500	4,500
	Total Conference & Meetings	**$4,500**	**$4,500**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 387 - ASES ELO-P TK Grant **Division:** Facility & Senior Svcs

Department: Community Services

8019	**Communications**		
	Communications	2,700	2,700
	Total Communications	**$2,700**	**$2,700**
8021	**Rents & Leases**		
	Off-Site Storage Unit	10,800	10,800
	Total Rents & Leases	**$10,800**	**$10,800**
8130	**Other Professional Svcs**		
	Administration Service Contracts	1,600	1,600
	Program Service Contracts	6,400	6,400
	Total Other Professional Svcs	**$8,000**	**$8,000**

Budget by Fund

Total LMD #1 City Wide - 395

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**247,099**	**280,273**	**266,600**	**265,070**	**266,460**
OPERATING COSTS		**391,734**	**389,114**	**340,880**	**364,980**	**383,370**
CONTRACTURAL SERVICES		**248,191**	**252,248**	**428,976**	**241,240**	**281,400**
INTERNAL SERVICES CHARGES		**50,880**	**66,950**	**66,950**	**73,130**	**73,150**
CAPITAL EXPENDITURES		**-**	**449,526**	**44,952**	**-**	**-**
Total By Category		**937,904**	**1,438,111**	**1,148,358**	**944,420**	**1,004,380**
	Total Budgeted Full-Time Personnel	**2.25**	**2.25**	**2.15**	**2.15**	**2.15**
PERSONNEL SERVICES						
7010	Full-Time Employees	148,047	167,932	159,580	161,940	163,300
7012	Annual Leave Cash Out	4,147	9,195	3,960	6,140	6,190
7015	PERS Retirement-F/T	41,642	44,568	44,730	45,790	45,700
7017	Cafeteria Plan	40,508	41,274	38,700	38,410	38,410
7018	Medicare-F/T	2,126	2,546	2,190	2,230	2,250
7020	Worker's Comp	7,400	7,380	7,440	7,560	7,610
7113	Overtime	3,229	7,378	10,000	3,000	3,000
	TOTAL PERSONNEL SERVICES	**247,099**	**280,273**	**266,600**	**265,070**	**266,460**
OPERATING COSTS						
8010	Departmental Expense	12,795	9,807	31,100	37,850	37,850
8012	Uniform Expense	1,729	1,509	2,600	2,600	2,600
8013	Equip (Non-Comp) <$5000	-	-	3,000	3,000	3,000
8018	Conference & Meetings	150	543	6,500	6,500	6,500
8020	Utilities	377,060	377,255	289,080	306,430	324,820
8021	Rents & Leases	-	-	8,600	8,600	8,600
	TOTAL OPERATING COSTS	**391,734**	**389,114**	**340,880**	**364,980**	**383,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	248,191	252,248	428,976	241,240	281,400
	TOTAL CONTRACTURAL SERVICES	**248,191**	**252,248**	**428,976**	**241,240**	**281,400**

Budget by Fund

Total LMD #1 City Wide - 395 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		32,630	46,170	46,170	46,170	46,170
8220	Risk Liability		18,250	20,780	20,780	26,960	26,980
	TOTAL INTERNAL SERVICES CHARGES		**50,880**	**66,950**	**66,950**	**73,130**	**73,150**
CAPITAL EXPENDITURES							
8330	Construction Contracts		-	449,526	44,940	-	-
8331	Construction Contingency		-	-	12	-	-
	TOTAL CAPITAL EXPENDITURES		**-**	**449,526**	**44,952**	**-**	**-**
Total Fund - LMD #1 City Wide			**937,904**	**1,438,111**	**1,148,358**	**944,420**	**1,004,380**

LMD #1 City Wide - 395 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**265,070**	**266,460**
OPERATING COSTS		**-**	**-**	**-**	**364,980**	**383,370**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**241,240**	**281,400**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**73,130**	**73,150**
Total By Category		**-**	**-**	**-**	**944,420**	**1,004,380**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**2.15**	**2.15**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	161,940	163,300
7012	Annual Leave Cash Out	-	-	-	6,140	6,190
7015	PERS Retirement-F/T	-	-	-	45,790	45,700
7017	Cafeteria Plan	-	-	-	38,410	38,410
7018	Medicare-F/T	-	-	-	2,230	2,250
7020	Worker's Comp	-	-	-	7,560	7,610
7113	Overtime	-	-	-	3,000	3,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**265,070**	**266,460**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	37,850	37,850
8012	Uniform Expense	-	-	-	2,600	2,600
8013	Equip (Non-Comp) <$5000	-	-	-	3,000	3,000
8018	Conference & Meetings	-	-	-	6,500	6,500
8020	Utilities	-	-	-	306,430	324,820
8021	Rents & Leases	-	-	-	8,600	8,600
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**364,980**	**383,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	241,240	281,400
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**241,240**	**281,400**

LMD #1 City Wide - 395 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	46,170	46,170
8220	Risk Liability	-	-	-	26,960	26,980
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**73,130**	**73,150**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**944,420**	**1,004,380**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 395 - LMD #1 City Wide **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**39537250 - LMD #1**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	3,000	3,000
	Total Overtime	**$3,000**	**$3,000**
8010	**Departmental Expense**		
	Electrical supplies	5,000	5,000
	Drinking fountain parts	800	800
	Hand tools	700	700
	Playground parts	12,900	12,900
	Playground surface repair	250	250
	Plumbing	3,000	3,000
	Welding supplies	4,000	4,000
	Office supplies	3,000	3,000
	Mulch	5,200	5,200
	Irrigation Supplies	3,000	3,000
	Total Departmental Expense	**$37,850**	**$37,850**
8012	**Uniform Expense**		
	Uniform shirts	1,000	1,000
	Uniform service	500	500
	Uniform hats	200	200
	Safety jackets	900	900
	Total Uniform Expense	**$2,600**	**$2,600**
8013	**Equip (Non-Comp) <$5000**		
	Two-way radios	3,000	3,000
	Total Equip (Non-Comp) <$5000	**$3,000**	**$3,000**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 395 - LMD #1 City Wide **Division:** Parks & Landscape

Department: Public Works & Engineering

8018	**Conference & Meetings**		
	California Parks & Recreation conference	2,500	2,500
	International Society of Arborist conference	1,500	1,500
	Recreation & Parks Association conference	1,500	1,500
	CMMS (Computer Maintenance Management Systems)	1,000	1,000
	Total Conference & Meetings	**$6,500**	**$6,500**
8020	**Utilities**		
	Electricity	61,290	64,960
	Water	245,140	259,860
	Total Utilities	**$306,430**	**$324,820**
8021	**Rents & Leases**		
	800 mhz radio charge	8,600	8,600
	Total Rents & Leases	**$8,600**	**$8,600**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	185,000	185,000
	Annual tree trimming (palms & others)	10,600	10,600
	Backflow inspection & reports	7,000	7,000
	5 Year tree trimming	1,840	42,000
	GIS development and data maintenance service	1,800	1,800
	Weed abatement	20,000	20,000
	Color replacement	15,000	15,000
	Total Other Professional Svcs	**$241,240**	**$281,400**

Budget by Fund

Total LMD #2 Vlg of Heritage - 396

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**297,590**	**315,709**	**351,120**	**366,500**	**368,610**
OPERATING COSTS		**1,213,548**	**1,267,299**	**1,041,847**	**1,111,400**	**1,174,800**
CONTRACTURAL SERVICES		**1,350,779**	**1,340,787**	**1,458,116**	**2,056,360**	**1,470,210**
INTERNAL SERVICES CHARGES		**48,780**	**60,410**	**60,410**	**72,320**	**72,340**
CAPITAL EXPENDITURES		**-**	**177,682**	**378,733**	**-**	**-**
Total By Category		**2,910,697**	**3,161,887**	**3,290,226**	**3,606,580**	**3,085,960**
	Total Budgeted Full-Time Personnel	**2.70**	**2.70**	**2.90**	**2.85**	**2.85**
PERSONNEL SERVICES						
7010	Full-Time Employees	180,858	190,085	218,730	230,550	232,590
7012	Annual Leave Cash Out	6,027	10,262	6,050	9,590	9,690
7015	PERS Retirement-F/T	50,062	54,341	63,240	65,310	65,210
7017	Cafeteria Plan	45,719	46,182	45,670	43,140	43,140
7018	Medicare-F/T	2,701	2,895	3,140	3,280	3,300
7020	Worker's Comp	6,960	7,030	7,990	8,330	8,380
7113	Overtime	5,263	4,914	6,300	6,300	6,300
	TOTAL PERSONNEL SERVICES	**297,590**	**315,709**	**351,120**	**366,500**	**368,610**
OPERATING COSTS						
8010	Departmental Expense	52,937	48,625	67,826	75,000	75,000
8012	Uniform Expense	926	1,907	2,630	2,630	2,630
8014	Computer Hardwar <$5000	-	3,024	-	3,000	3,000
8018	Conference & Meetings	-	-	-	350	350
8020	Utilities	1,156,467	1,210,390	966,740	1,025,030	1,088,430
8021	Rents & Leases	3,218	3,353	4,651	5,390	5,390
	TOTAL OPERATING COSTS	**1,213,548**	**1,267,299**	**1,041,847**	**1,111,400**	**1,174,800**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	1,350,779	1,340,787	1,458,116	2,056,360	1,470,210
	TOTAL CONTRACTURAL SERVICES	**1,350,779**	**1,340,787**	**1,458,116**	**2,056,360**	**1,470,210**

Budget by Fund

Total LMD #2 Vlg of Heritage - 396 (continued)

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	28,480	37,300	37,300	37,300	37,300
8220	Risk Liability	20,300	23,110	23,110	35,020	35,040
	TOTAL INTERNAL SERVICES CHARGES	**48,780**	**60,410**	**60,410**	**72,320**	**72,340**
CAPITAL EXPENDITURES						
8329	Other Construction	-	177,682	329,327	-	-
8330	Construction Contracts	-	-	49,406	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**177,682**	**378,733**	**-**	**-**
Total Fund - LMD #2 Vlg of Heritage		**2,910,697**	**3,161,887**	**3,290,226**	**3,606,580**	**3,085,960**

LMD #2 Vlg of Heritage - 396 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**366,500**	**368,610**
OPERATING COSTS		**-**	**-**	**-**	**1,111,400**	**1,174,800**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**2,056,360**	**1,470,210**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**72,320**	**72,340**
Total By Category		**-**	**-**	**-**	**3,606,580**	**3,085,960**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**2.85**	**2.85**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	230,550	232,590
7012	Annual Leave Cash Out	-	-	-	9,590	9,690
7015	PERS Retirement-F/T	-	-	-	65,310	65,210
7017	Cafeteria Plan	-	-	-	43,140	43,140
7018	Medicare-F/T	-	-	-	3,280	3,300
7020	Worker's Comp	-	-	-	8,330	8,380
7113	Overtime	-	-	-	6,300	6,300
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**366,500**	**368,610**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	75,000	75,000
8012	Uniform Expense	-	-	-	2,630	2,630
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8018	Conference & Meetings	-	-	-	350	350
8020	Utilities	-	-	-	1,025,030	1,088,430
8021	Rents & Leases	-	-	-	5,390	5,390
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,111,400**	**1,174,800**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	2,056,360	1,470,210
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**2,056,360**	**1,470,210**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	37,300	37,300
8220	Risk Liability	-	-	-	35,020	35,040
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**72,320**	**72,340**

LMD #2 Vlg of Heritage - 396 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
Total Department - Public Works & Engineering	-	-	-	3,606,580	3,085,960

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 396 - LMD #2 Vlg of Heritage **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	39637201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	1,100	1,100
	Total Departmental Expense	**$3,700**	**$3,700**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	Total Uniform Expense	**$700**	**$700**

Organization:	39637202 - Parks	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	Irrigation Supplies	16,550	16,550
	Total Departmental Expense	**$16,550**	**$16,550**
8012	**Uniform Expense**		
	Uniform shirts	170	170
	Uniform service	300	300
	Safety jackets	130	130
	Total Uniform Expense	**$600**	**$600**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$250**	**$250**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 396 - LMD #2 Vlg of Heritage **Division:** Parks & Landscape

Department: Public Works & Engineering

8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	450	450
	Total Rents & Leases	**$1,940**	**$1,940**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	246,300	246,300
	Backflow inspection & reports	800	800
	GIS development & data maintenance services	8,100	8,100
	Locksmith	500	500
	Musco control link	530	530
	Turf renovation	15,000	15,000
	Park Parking Lot Repaving (2 Parks)	120,000	-
	Total Other Professional Svcs	**$391,230**	**$271,230**

Organization:	**39637203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Weed abatement services	15,000	15,000
	Total Other Professional Svcs	**$15,000**	**$15,000**

Organization:	**39637204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Tree trimming supplies	300	300
	Total Departmental Expense	**$300**	**$300**
8012	**Uniform Expense**		
	Safety jackets	120	120
	Total Uniform Expense	**$120**	**$120**
8021	**Rents & Leases**		
	800 mhz radio charge	500	500
	Total Rents & Leases	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 396 - LMD #2 Vlg of Heritage **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Tree Planting	1,600	1,600
	5 Year tree trimming	23,700	23,700
	Annual tree trimming (palms & others)	107,010	107,010
	Service request tree trimming	34,790	38,270
	Grid 2 Trimming (5-year cycle)	532,730	-
	Total Other Professional Svcs	**$699,830**	**$170,580**

Organization:	**39637205 - Pools**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**
8010	**Departmental Expense**		
	Pool chemicals	22,650	22,650
	Pool equipment	7,500	7,500
	CUPA permits	500	500
	Total Departmental Expense	**$30,650**	**$30,650**
8012	**Uniform Expense**		
	Uniform shirts	230	230
	Uniform service	230	230
	Safety jackets	230	230
	Boot allowance	200	200
	Total Uniform Expense	**$890**	**$890**
8018	**Conference & Meetings**		
	NRPA	100	100
	Total Conference & Meetings	**$100**	**$100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 396 - LMD #2 Vlg of Heritage **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Natural Gas	3,040	3,340
	Total Utilities	**$3,040**	**$3,340**
8021	**Rents & Leases**		
	800 mhz radio charge	250	250
	Total Rents & Leases	**$250**	**$250**
8130	**Other Professional Svcs**		
	Contracted pool work	5,000	5,000
	Lab work	500	500
	Total Other Professional Svcs	**$5,500**	**$5,500**
Organization:	**39637209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**
8010	**Departmental Expense**		
	Office supplies	1,000	1,000
	Publications	700	700
	Total Departmental Expense	**$1,700**	**$1,700**
8014	**Computer Hardwar <$5000**		
	Computer hardware for work management system	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**
8020	**Utilities**		
	Water	778,340	827,590
	Electricity	243,650	257,500
	Total Utilities	**$1,021,990**	**$1,085,090**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 396 - LMD #2 Vlg of Heritage **Division:** Parks & Landscape

Department: Public Works & Engineering

8021	**Rents & Leases**		
	800 mhz radio charge	300	300
	Total Rents & Leases	**$300**	**$300**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	894,300	957,400
	Backflow inspection & reports	1,500	1,500
	Color replacement	6,500	6,500
	Monument letter replacement	19,500	19,500
	Turf renovation	20,000	20,000
	Total Other Professional Svcs	**$941,800**	**$1,004,900**

Organization:	**39637210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Electrical supplies	7,500	7,500
	Irrigation Supplies	8,600	8,600
	Welding supplies	2,000	2,000
	Musco light parts	4,000	4,000
	Total Departmental Expense	**$22,100**	**$22,100**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Uniform service	120	120
	Uniform hats	80	80
	Total Uniform Expense	**$320**	**$320**
8021	**Rents & Leases**		
	800 mhz radio charge	2,400	400
	Manlift rental	-	2,000
	Total Rents & Leases	**$2,400**	**$2,400**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	396 - LMD #2 Vlg of Heritage	**Division:**	Parks & Landscape	
Department:	Public Works & Engineering			
8130	**Other Professional Svcs**			
	Electrical services		2,250	2,250
	Crane services		750	750
	Total Other Professional Svcs		**$3,000**	**$3,000**

Budget by Fund

Total LMD #3-1 Empire Center - 397

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**20,290**	**36,107**	**34,360**	**36,100**	**38,260**
CONTRACTURAL SERVICES		**22,551**	**26,829**	**34,226**	**25,200**	**25,200**
Total By Category		**42,841**	**62,936**	**68,586**	**61,300**	**63,460**
OPERATING COSTS						
8010	Departmental Expense	-	-	500	200	200
8020	Utilities	20,290	36,107	33,860	35,900	38,060
	TOTAL OPERATING COSTS	**20,290**	**36,107**	**34,360**	**36,100**	**38,260**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	22,551	26,829	34,226	25,200	25,200
	TOTAL CONTRACTURAL SERVICES	**22,551**	**26,829**	**34,226**	**25,200**	**25,200**
Total Fund - LMD #3-1 Empire Center		**42,841**	**62,936**	**68,586**	**61,300**	**63,460**

LMD #3-1 Empire Center - 397 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**36,100**	**38,260**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**25,200**	**25,200**
Total By Category		**-**	**-**	**-**	**61,300**	**63,460**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	200	200
8020	Utilities	-	-	-	35,900	38,060
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**36,100**	**38,260**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	25,200	25,200
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**25,200**	**25,200**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**61,300**	**63,460**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 397 - LMD #3-1 Empire Center **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**39737209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Mulch	200	200
	Total Departmental Expense	**$200**	**$200**
8020	**Utilities**		
	Water	28,720	30,450
	Electricity	7,180	7,610
	Total Utilities	**$35,900**	**$38,060**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Annual landscape maintenance	24,600	24,600
	Total Other Professional Svcs	**$25,200**	**$25,200**

Budget by Fund

Total LMD #3 Hunter's Ridge - 398

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**118,751**	**137,172**	**150,900**	**156,490**	**157,520**
OPERATING COSTS		**387,537**	**444,280**	**360,260**	**408,020**	**409,160**
CONTRACTURAL SERVICES		**366,851**	**429,829**	**496,901**	**482,680**	**355,210**
INTERNAL SERVICES CHARGES		**15,310**	**20,900**	**20,900**	**25,650**	**25,660**
Total By Category		**888,449**	**1,032,181**	**1,028,961**	**1,072,840**	**947,550**
	Total Budgeted Full-Time Personnel	**1.15**	**1.15**	**1.23**	**1.20**	**1.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	70,418	80,788	90,050	94,740	95,690
7012	Annual Leave Cash Out	1,772	2,947	1,780	3,680	3,710
7015	PERS Retirement-F/T	20,885	23,263	26,430	27,260	27,250
7017	Cafeteria Plan	19,697	22,367	22,010	20,980	20,980
7018	Medicare-F/T	1,055	1,244	1,330	1,370	1,390
7020	Worker's Comp	3,670	3,620	4,000	4,160	4,200
7113	Overtime	1,254	2,943	5,300	4,300	4,300
	TOTAL PERSONNEL SERVICES	**118,751**	**137,172**	**150,900**	**156,490**	**157,520**
OPERATING COSTS						
8010	Departmental Expense	10,412	13,024	17,790	38,110	19,200
8012	Uniform Expense	3,123	1,879	2,550	3,830	2,550
8014	Computer Hardwar <$5000	-	-	3,000	3,000	3,000
8018	Conference & Meetings	149	-	250	6,620	6,750
8020	Utilities	369,155	424,760	331,500	351,390	372,490
8021	Rents & Leases	4,698	4,617	5,170	5,070	5,170
	TOTAL OPERATING COSTS	**387,537**	**444,280**	**360,260**	**408,020**	**409,160**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	366,851	429,829	496,901	482,680	355,210
	TOTAL CONTRACTURAL SERVICES	**366,851**	**429,829**	**496,901**	**482,680**	**355,210**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	7,810	12,280	12,280	12,280	12,280
8220	Risk Liability	7,500	8,620	8,620	13,370	13,380
	TOTAL INTERNAL SERVICES CHARGES	**15,310**	**20,900**	**20,900**	**25,650**	**25,660**
Total Fund - LMD #3 Hunter's Ridge		**888,449**	**1,032,181**	**1,028,961**	**1,072,840**	**947,550**

LMD #3 Hunter's Ridge - 398 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**156,490**	**157,520**
OPERATING COSTS		**-**	**-**	**-**	**408,020**	**409,160**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**482,680**	**355,210**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**25,650**	**25,660**
Total By Category		**-**	**-**	**-**	**1,072,840**	**947,550**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**1.20**	**1.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	94,740	95,690
7012	Annual Leave Cash Out	-	-	-	3,680	3,710
7015	PERS Retirement-F/T	-	-	-	27,260	27,250
7017	Cafeteria Plan	-	-	-	20,980	20,980
7018	Medicare-F/T	-	-	-	1,370	1,390
7020	Worker's Comp	-	-	-	4,160	4,200
7113	Overtime	-	-	-	4,300	4,300
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**156,490**	**157,520**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	38,110	19,200
8012	Uniform Expense	-	-	-	3,830	2,550
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8018	Conference & Meetings	-	-	-	6,620	6,750
8020	Utilities	-	-	-	351,390	372,490
8021	Rents & Leases	-	-	-	5,070	5,170
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**408,020**	**409,160**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	482,680	355,210
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**482,680**	**355,210**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	12,280	12,280
8220	Risk Liability	-	-	-	13,370	13,380
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**25,650**	**25,660**

LMD #3 Hunter's Ridge - 398 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
Total Department - Public Works & Engineering	-	-	-	1,072,840	947,550

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 398 - LMD #3 Hunter's Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**39837201 - Graffiti**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Cleaning supplies	4,140	2,500
	Paint and paint supplies	12,280	1,940
	Total Departmental Expense	**$16,420**	**$4,440**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	1,650	370
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$2,180**	**$900**
8021	**Rents & Leases**		
	800 mhz radio charge	530	630
	Total Rents & Leases	**$530**	**$630**

Organization:	**39837202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	3,000	3,000
	Total Overtime	**$3,000**	**$3,000**
8010	**Departmental Expense**		
	Ballfield soil	1,000	1,000
	Playground parts	3,000	3,000
	Playground surface repair	250	250
	Playground wood chips	1,000	1,000
	Plumbing supplies	250	250
	Soil and mulch	750	750
	Drinking fountain parts	190	190
	Irrigation Supplies	-	1,210
	Total Departmental Expense	**$6,440**	**$7,650**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 398 - LMD #3 Hunter's Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	180	180
	Uniform service	300	300
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$810**	**$810**
8018	**Conference & Meetings**		
	Recreation & Parks Association	150	150
	California Parks & Recreation	100	100
	CDL Training	6,370	6,500
	Total Conference & Meetings	**$6,620**	**$6,750**
8020	**Utilities**		
	Electricity	4,240	4,500
	Water	16,960	17,980
	Total Utilities	**$21,200**	**$22,480**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 398 - LMD #3 Hunter's Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Color replacement	1,400	1,400
	Locksmith	500	500
	Musco control link	480	480
	Annual landscape maintenance	94,500	94,500
	Backflow inspection & reports	500	500
	Park Paving and Restriping	120,000	-
	Trellis/Pergola @ San Sevaine Park	2,040	-
	Park Parking Lot Repaving (2 Parks)	5,430	-
	Total Other Professional Svcs	**$224,850**	**$97,380**

Organization:	**39837203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Weed abatement	16,000	16,000
	Total Other Professional Svcs	**$16,000**	**$16,000**

Organization:	**39837204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Boot allowance	200	200
	Total Uniform Expense	**$320**	**$320**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	16,790	16,790
	Service request tree trimming	8,240	8,240
	Total Other Professional Svcs	**$25,030**	**$25,030**

Organization:	**39837209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 398 - LMD #3 Hunter's Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Office supplies	1,000	1,000
	Mulch	400	400
	Total Departmental Expense	**$1,400**	**$1,400**
8014	**Computer Hardwar <$5000**		
	Computer hardware for work management system	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**
8020	**Utilities**		
	Electricity	66,040	70,000
	Water	264,150	280,010
	Total Utilities	**$330,190**	**$350,010**
8021	**Rents & Leases**		
	800 mhz radio charge	300	300
	MWD lease agreement RL 959	200	200
	MWD lease agreement RL 1295	200	200
	MWD lease agreement RL 2490	200	200
	Total Rents & Leases	**$900**	**$900**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	191,000	191,000
	Backflow inspection & reports	4,500	4,500
	Color replacement	9,200	9,200
	Monument letter replacement	7,100	7,100
	Total Other Professional Svcs	**$211,800**	**$211,800**

Organization:	**39837210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 398 - LMD #3 Hunter's Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Irrigation Supplies	10,250	2,000
	Welding supplies	1,500	1,500
	Musco light parts	1,000	1,000
	Electrical supplies	1,100	1,210
	Total Departmental Expense	**$13,850**	**$5,710**
8012	**Uniform Expense**		
	Uniform shirts	130	130
	Uniform service	130	130
	Uniform hats	60	60
	Boot allowance	200	200
	Total Uniform Expense	**$520**	**$520**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Manlift rental	1,000	1,000
	Total Rents & Leases	**$1,400**	**$1,400**
8130	**Other Professional Svcs**		
	Electrical services	5,000	5,000
	Total Other Professional Svcs	**$5,000**	**$5,000**

Budget by Fund

Total LLMD #3 Hunter's Ridge - 399

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**36,696**	**34,609**	**32,000**	**33,280**	**34,620**
Total By Category			**36,696**	**34,609**	**32,000**	**33,280**	**34,620**
OPERATING COSTS							
8020	Utilities		36,696	34,609	32,000	33,280	34,620
		TOTAL OPERATING COSTS	**36,696**	**34,609**	**32,000**	**33,280**	**34,620**
Total Fund - LLMD #3 Hunter's Ridge			**36,696**	**34,609**	**32,000**	**33,280**	**34,620**

LLMD #3 Hunter's Ridge - 399 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**33,280**	**34,620**
Total By Category		**-**	**-**	**-**	**33,280**	**34,620**
OPERATING COSTS						
8020	Utilities	-	-	-	33,280	34,620
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**33,280**	**34,620**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**33,280**	**34,620**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 399 - LLMD #3 Hunter's Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**39937208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	33,280	34,620
	Total Utilities	**$33,280**	**$34,620**

Budget by Fund

Total CFD #1 Southridge Village - 401

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**555,739**	**608,506**	**634,590**	**676,630**	**680,010**
OPERATING COSTS		**1,046,174**	**1,272,324**	**1,108,398**	**1,164,330**	**1,223,650**
CONTRACTURAL SERVICES		**1,109,749**	**1,031,604**	**2,313,699**	**1,301,040**	**1,380,550**
INTERNAL SERVICES CHARGES		**103,320**	**136,840**	**145,560**	**155,490**	**155,540**
CAPITAL EXPENDITURES		**177,244**	**-**	**370,000**	**-**	**-**
CONTR:TO OTR AGY		**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
Total By Category		**3,998,326**	**4,055,374**	**5,578,347**	**4,303,590**	**4,445,850**
	Total Budgeted Full-Time Personnel	**5.35**	**5.35**	**5.15**	**5.35**	**5.35**
PERSONNEL SERVICES						
7010	Full-Time Employees	333,362	362,829	381,930	410,790	414,120
7012	Annual Leave Cash Out	8,309	13,305	7,580	16,440	16,560
7015	PERS Retirement-F/T	96,452	104,356	111,340	118,430	118,190
7017	Cafeteria Plan	87,691	95,893	93,130	92,330	92,330
7018	Medicare-F/T	4,940	5,473	5,430	5,840	5,880
7020	Worker's Comp	15,130	15,520	15,680	16,300	16,430
7113	Overtime	9,855	11,130	19,500	16,500	16,500
	TOTAL PERSONNEL SERVICES	**555,739**	**608,506**	**634,590**	**676,630**	**680,010**
OPERATING COSTS						
8010	Departmental Expense	128,442	86,427	160,668	160,500	160,500
8012	Uniform Expense	3,196	3,373	4,510	4,470	4,470
8014	Computer Hardwar <$5000	-	1,986	3,000	3,000	3,000
8018	Conference & Meetings	400	165	700	700	700
8020	Utilities	909,589	1,174,157	932,400	988,540	1,047,860
8021	Rents & Leases	4,547	6,216	7,120	7,120	7,120
	TOTAL OPERATING COSTS	**1,046,174**	**1,272,324**	**1,108,398**	**1,164,330**	**1,223,650**
CONTRACTURAL SERVICES						
8113	Design/Architect Service	3,921	6,538	100,007	-	-
8130	Other Professional Svcs	1,105,828	1,025,066	2,213,692	1,301,040	1,380,550
	TOTAL CONTRACTURAL SERVICES	**1,109,749**	**1,031,604**	**2,313,699**	**1,301,040**	**1,380,550**

Budget by Fund

Total CFD #1 Southridge Village - 401 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		64,960	93,590	102,310	93,590	93,590
8220	Risk Liability		38,360	43,250	43,250	61,900	61,950
	TOTAL INTERNAL SERVICES CHARGES		**103,320**	**136,840**	**145,560**	**155,490**	**155,540**
CAPITAL EXPENDITURES							
8329	Other Construction		-	-	370,000	-	-
8330	Construction Contracts		177,244	-	-	-	-
	TOTAL CAPITAL EXPENDITURES		**177,244**	**-**	**370,000**	**-**	**-**
CONTR:TO OTR AGY							
8745	Contribution To FFD		1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTR: TO OTR AGY		**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
Total Fund - CFD #1 Southridge Village			**3,998,326**	**4,055,374**	**5,578,347**	**4,303,590**	**4,445,850**

CFD #1 Southridge Village - 401 Budget by Department

Total - Management Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTR:TO OTR AGY		**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
Total By Category		**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
CONTR:TO OTR AGY						
8745	Contribution To FFD	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
	TOTAL CONTR:TO OTR AGY	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**
	Total Department - Management Services	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**	**1,006,100**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Finance Administration

Department: Finance

Organization:	40128100 - Fire Protection	FY 2023/2024	FY 2024/2025
8745	**Contribution To FFD**		
	Contribution To FFD	1,006,100	1,006,100
	Total Contribution To FFD	**$1,006,100**	**$1,006,100**

CFD #1 Southridge Village - 401 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**676,630**	**680,010**
OPERATING COSTS		**-**	**-**	**-**	**1,164,330**	**1,223,650**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**1,301,040**	**1,380,550**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**155,490**	**155,540**
Total By Category		**-**	**-**	**-**	**3,297,490**	**3,439,750**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**5.35**	**5.35**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	410,790	414,120
7012	Annual Leave Cash Out	-	-	-	16,440	16,560
7015	PERS Retirement-F/T	-	-	-	118,430	118,190
7017	Cafeteria Plan	-	-	-	92,330	92,330
7018	Medicare-F/T	-	-	-	5,840	5,880
7020	Worker's Comp	-	-	-	16,300	16,430
7113	Overtime	-	-	-	16,500	16,500
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**676,630**	**680,010**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	160,500	160,500
8012	Uniform Expense	-	-	-	4,470	4,470
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8018	Conference & Meetings	-	-	-	700	700
8020	Utilities	-	-	-	988,540	1,047,860
8021	Rents & Leases	-	-	-	7,120	7,120
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,164,330**	**1,223,650**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,301,040	1,380,550
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**1,301,040**	**1,380,550**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	93,590	93,590
8220	Risk Liability	-	-	-	61,900	61,950
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**155,490**	**155,540**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**3,297,490**	**3,439,750**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40137201 - Graffiti	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	3,000	3,000
	Total Overtime	**$3,000**	**$3,000**
8010	**Departmental Expense**		
	Cleaning supplies	3,100	3,100
	Paint and paint supplies	21,000	21,000
	Total Departmental Expense	**$24,100**	**$24,100**
8012	**Uniform Expense**		
	Boot allowance	200	200
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	Total Uniform Expense	**$900**	**$900**
8021	**Rents & Leases**		
	800 mhz radio charge	620	620
	Total Rents & Leases	**$620**	**$620**

Organization:	40137202 - Parks	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Playground surface repair	2,500	2,500
	Playground wood chips	6,500	6,500
	Plumbing supplies	5,000	5,000
	Soil and mulch	1,000	1,000
	Hand tools	1,000	1,000
	Ballfield bases, plates	1,000	1,000
	Ballfield soil	6,000	6,000
	Concrete	2,000	2,000
	Fencing supplies	5,000	5,000
	Playground parts	20,000	20,000
	Irrigation supplies	6,700	6,700
	Total Departmental Expense	**$56,700**	**$56,700**
8012	**Uniform Expense**		
	Uniform shirts	250	250
	Uniform service	300	300
	Uniform hats	100	100
	Safety jackets	150	150
	Boot allowance	200	200
	Total Uniform Expense	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	CMMS (Computer Maintenance Management System)	150	150
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$400**	**$400**
8020	**Utilities**		
	Electricity	91,000	95,000
	Water	68,640	74,230
	Total Utilities	**$159,640**	**$169,230**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

8021	**Rents & Leases**		
	800 mhz radio charge	1,500	1,500
	Storage unit	750	750
	Total Rents & Leases	**$2,250**	**$2,250**

8130	**Other Professional Svcs**		
	Annual landscape maintenance	497,000	497,000
	Backflow inspection & reports	4,500	4,500
	Chain link fence repairs	10,000	10,000
	Color replacement	1,000	1,000
	GIS development & data maintenance services	20,100	20,100
	Locksmith	1,500	1,500
	Musco control link	1,900	1,900
	Rubberized playground surfacing repairs	9,000	9,000
	Total Other Professional Svcs	**$545,000**	**$545,000**

Organization:	**40137203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Weed abatement	40,000	40,000
	Park repaving and restriping	180,000	-
	Total Other Professional Svcs	**$220,000**	**$40,000**

Organization:	**40137204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	3,000	3,000
	Total Overtime	**$3,000**	**$3,000**

8012	**Uniform Expense**		
	Safety jackets	120	120
	Boot allowance	200	200
	Total Uniform Expense	**$320**	**$320**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

8021	**Rents & Leases**		
	800 mhz radio charge	1,000	1,000
	Total Rents & Leases	**$1,000**	**$1,000**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	4,400	6,930
	Service request tree trimming	30,340	31,160
	Tree Planting	-	31,460
	Grid #3 (5-year cycle)	-	224,700
	Total Other Professional Svcs	**$34,740**	**$294,250**

Organization:	**40137205 - Pools**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Pool chemicals	42,400	42,400
	Pool equipment	9,750	9,750
	CUPA permits	500	500
	Total Departmental Expense	**$52,650**	**$52,650**
8012	**Uniform Expense**		
	Boot allowance	200	200
	Uniform shirts	240	240
	Uniform service	230	230
	Safety jackets	240	240
	Total Uniform Expense	**$910**	**$910**
8018	**Conference & Meetings**		
	NRPA	100	100
	Total Conference & Meetings	**$100**	**$100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Natural Gas	3,300	3,630
	Total Utilities	**$3,300**	**$3,630**
8021	**Rents & Leases**		
	800 mhz radio charge	250	250
	Total Rents & Leases	**$250**	**$250**
8130	**Other Professional Svcs**		
	Contracted pool work	5,000	5,000
	Lab work	500	500
	Total Other Professional Svcs	**$5,500**	**$5,500**

Organization:	**40137209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office supplies	1,000	1,000
	Mulch	1,400	1,400
	Total Departmental Expense	**$2,400**	**$2,400**
8012	**Uniform Expense**		
	Uniform shirts	500	500
	Uniform hats	50	50
	Safety jackets	200	200
	Total Uniform Expense	**$750**	**$750**
8014	**Computer Hardwar <$5000**		
	Computer hardware for work management system	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**
8018	**Conference & Meetings**		
	Turf training	200	200
	Total Conference & Meetings	**$200**	**$200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	61,470	65,130
	Water	764,130	809,870
	Total Utilities	**$825,600**	**$875,000**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Total Rents & Leases	**$400**	**$400**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	350,600	350,600
	Backflow inspection & reports	4,500	4,500
	Color replacement	26,000	26,000
	Landscape renovation	95,800	95,800
	Monument letter replacement	15,600	15,600
	Total Other Professional Svcs	**$492,500**	**$492,500**

Organization:	**40137210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Electrical supplies	13,000	13,000
	Irrigation Supplies	5,650	5,650
	Welding supplies	3,000	3,000
	Musco light parts	3,000	3,000
	Total Departmental Expense	**$24,650**	**$24,650**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 401 - CFD #1 Southridge Village **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	130	130
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$590**	**$590**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Manlift rental	2,200	2,200
	Total Rents & Leases	**$2,600**	**$2,600**
8130	**Other Professional Svcs**		
	Electrical services	2,300	2,300
	Crane services	1,000	1,000
	Total Other Professional Svcs	**$3,300**	**$3,300**

Budget by Fund

Total CFD #6-3A Bellgrove II - 403

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**26,018**	**27,025**	**28,080**	**28,290**	**28,600**
OPERATING COSTS		**75,015**	**93,694**	**81,080**	**94,110**	**98,370**
CONTRACTURAL SERVICES		**25,943**	**24,891**	**55,573**	**45,250**	**45,250**
INTERNAL SERVICES CHARGES		**1,240**	**1,390**	**1,390**	**1,970**	**1,980**
Total By Category		**128,216**	**147,000**	**166,123**	**169,620**	**174,200**
	Total Budgeted Full-Time Personnel	**0.20**	**0.20**	**0.20**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	17,135	17,754	18,630	18,800	19,070
7012	Annual Leave Cash Out	854	652	860	910	920
7015	PERS Retirement-F/T	4,562	5,020	5,720	5,430	5,450
7017	Cafeteria Plan	2,992	3,108	2,360	2,640	2,640
7018	Medicare-F/T	265	271	270	270	280
7020	Worker's Comp	210	220	240	240	240
	TOTAL PERSONNEL SERVICES	**26,018**	**27,025**	**28,080**	**28,290**	**28,600**
OPERATING COSTS						
8010	Departmental Expense	131	68	1,800	1,000	1,000
8012	Uniform Expense	105	103	440	440	440
8018	Conference & Meetings	-	-	-	6,500	6,500
8020	Utilities	74,779	93,523	78,840	86,170	90,430
	TOTAL OPERATING COSTS	**75,015**	**93,694**	**81,080**	**94,110**	**98,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	25,943	24,891	55,573	45,250	45,250
	TOTAL CONTRACTURAL SERVICES	**25,943**	**24,891**	**55,573**	**45,250**	**45,250**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,240	1,390	1,390	1,970	1,980
	TOTAL INTERNAL SERVICES CHARGES	**1,240**	**1,390**	**1,390**	**1,970**	**1,980**
Total Fund - CFD #6-3A Bellgrove II		**128,216**	**147,000**	**166,123**	**169,620**	**174,200**

CFD #6-3A Bellgrove II - 403 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**28,290**	**28,600**
OPERATING COSTS		**-**	**-**	**-**	**94,110**	**98,370**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**45,250**	**45,250**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**1,970**	**1,980**
Total By Category		**-**	**-**	**-**	**169,620**	**174,200**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	18,800	19,070
7012	Annual Leave Cash Out	-	-	-	910	920
7015	PERS Retirement-F/T	-	-	-	5,430	5,450
7017	Cafeteria Plan	-	-	-	2,640	2,640
7018	Medicare-F/T	-	-	-	270	280
7020	Worker's Comp	-	-	-	240	240
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**28,290**	**28,600**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,000	1,000
8012	Uniform Expense	-	-	-	440	440
8018	Conference & Meetings	-	-	-	6,500	6,500
8020	Utilities	-	-	-	86,170	90,430
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**94,110**	**98,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	45,250	45,250
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**45,250**	**45,250**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	1,970	1,980
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**1,970**	**1,980**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**169,620**	**174,200**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 403 - CFD #6-3A Bellgrove II **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40337201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	130	130
	Uniform service	110	110
	Uniform shirts	200	200
	Total Uniform Expense	**$440**	**$440**

Organization:	40337202 - Parks	FY 2023/2024	FY 2024/2025
8018	**Conference & Meetings**		
	CDL Training	6,500	6,500
	Total Conference & Meetings	**$6,500**	**$6,500**

Organization:	40337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Tree planting	800	800
	Annual tree trimming (palms & others)	1,800	1,800
	5 Year tree trimming	18,000	-
	Service request tree trimming	1,650	1,650
	5 year tree trimming	-	18,000
	Total Other Professional Svcs	**$22,250**	**$22,250**

Organization:	40337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	12,000	12,000
	Total Utilities	**$12,000**	**$12,000**

Organization:	40337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	300	300
	Office supplies	500	500
	Mulch	200	200
	Total Departmental Expense	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 403 - CFD #6-3A Bellgrove II **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Water	60,000	63,410
	Electricity	14,170	15,020
	Total Utilities	**$74,170**	**$78,430**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	22,500	22,500
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$23,000**	**$23,000**

Budget by Fund

Total CFD #6-2 N Morningside - 404

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**17,144**	**18,047**	**19,030**	**19,740**	**19,700**
OPERATING COSTS		**29,374**	**38,338**	**32,810**	**41,110**	**36,510**
CONTRACTURAL SERVICES		**11,536**	**8,760**	**21,988**	**14,530**	**14,530**
INTERNAL SERVICES CHARGES		**810**	**900**	**900**	**1,370**	**1,370**
Total By Category		**58,864**	**66,045**	**74,728**	**76,750**	**72,110**
	Total Budgeted Full-Time Personnel	**0.10**	**0.10**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	11,355	11,843	12,520	12,990	12,990
7012	Annual Leave Cash Out	633	652	640	700	700
7015	PERS Retirement-F/T	3,192	3,522	3,790	3,920	3,880
7017	Cafeteria Plan	1,605	1,664	1,690	1,740	1,740
7018	Medicare-F/T	179	186	190	190	190
7020	Worker's Comp	180	180	200	200	200
	TOTAL PERSONNEL SERVICES	**17,144**	**18,047**	**19,030**	**19,740**	**19,700**
OPERATING COSTS						
8010	Departmental Expense	-	-	800	800	800
8012	Uniform Expense	105	105	440	440	440
8018	Conference & Meetings	-	-	-	6,500	-
8020	Utilities	29,269	38,233	31,570	33,370	35,270
	TOTAL OPERATING COSTS	**29,374**	**38,338**	**32,810**	**41,110**	**36,510**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	11,536	8,760	21,988	14,530	14,530
	TOTAL CONTRACTURAL SERVICES	**11,536**	**8,760**	**21,988**	**14,530**	**14,530**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	810	900	900	1,370	1,370
	TOTAL INTERNAL SERVICES CHARGES	**810**	**900**	**900**	**1,370**	**1,370**
Total Fund - CFD #6-2 N Morningside		**58,864**	**66,045**	**74,728**	**76,750**	**72,110**

CFD #6-2 N Morningside - 404 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**19,740**	**19,700**
OPERATING COSTS		**-**	**-**	**-**	**41,110**	**36,510**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**14,530**	**14,530**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**1,370**	**1,370**
Total By Category		**-**	**-**	**-**	**76,750**	**72,110**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	12,990	12,990
7012	Annual Leave Cash Out	-	-	-	700	700
7015	PERS Retirement-F/T	-	-	-	3,920	3,880
7017	Cafeteria Plan	-	-	-	1,740	1,740
7018	Medicare-F/T	-	-	-	190	190
7020	Worker's Comp	-	-	-	200	200
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**19,740**	**19,700**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	800	800
8012	Uniform Expense	-	-	-	440	440
8018	Conference & Meetings	-	-	-	6,500	-
8020	Utilities	-	-	-	33,370	35,270
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**41,110**	**36,510**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	14,530	14,530
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**14,530**	**14,530**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	1,370	1,370
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**1,370**	**1,370**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**76,750**	**72,110**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 404 - CFD #6-2 N Morningside **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40437201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	130	130
	Uniform shirts	200	200
	Uniform service	110	110
	Total Uniform Expense	**$440**	**$440**

Organization:	40437202 - Parks	FY 2023/2024	FY 2024/2025
8018	**Conference & Meetings**		
	CDL Training	6,500	-
	Total Conference & Meetings	**$6,500**	**$-**

Organization:	40437204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	530	530
	Total Other Professional Svcs	**$530**	**$530**

Organization:	40437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	5,620	5,850
	Total Utilities	**$5,620**	**$5,850**

Organization:	40437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Integrated pest management/rodent control	250	250
	Hardware and materials	350	350
	Mulch	200	200
	Total Departmental Expense	**$800**	**$800**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 404 - CFD #6-2 N Morningside **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	5,550	5,880
	Water	22,200	23,540
	Total Utilities	**$27,750**	**$29,420**

8130	**Other Professional Svcs**		
	Monument letter replacement	5,000	5,000
	Annual landscape maintenance	8,800	8,800
	Backflow inspection & reports	200	200
	Total Other Professional Svcs	**$14,000**	**$14,000**

Budget by Fund

Total CFD #6-1 Stratham - 405

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**26,120**	**27,226**	**28,230**	**28,670**	**28,810**
OPERATING COSTS		**31,399**	**47,007**	**40,760**	**42,900**	**45,170**
CONTRACTURAL SERVICES		**39,801**	**48,325**	**79,072**	**44,120**	**44,120**
INTERNAL SERVICES CHARGES		**1,270**	**1,380**	**1,380**	**2,000**	**2,000**
Total By Category		**98,590**	**123,938**	**149,442**	**117,690**	**120,100**
	Total Budgeted Full-Time Personnel	**0.20**	**0.20**	**0.20**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	16,925	17,404	18,180	18,640	18,780
7012	Annual Leave Cash Out	745	791	750	800	810
7015	PERS Retirement-F/T	4,692	5,088	5,650	5,570	5,560
7017	Cafeteria Plan	2,985	3,131	2,830	2,820	2,820
7018	Medicare-F/T	263	271	270	270	270
7020	Worker's Comp	510	510	550	570	570
7113	Overtime	-	31	-	-	-
	TOTAL PERSONNEL SERVICES	**26,120**	**27,226**	**28,230**	**28,670**	**28,810**
OPERATING COSTS						
8010	Departmental Expense	75	-	1,300	1,300	1,300
8012	Uniform Expense	45	70	550	550	550
8020	Utilities	31,049	46,700	38,610	40,750	43,020
8021	Rents & Leases	230	237	300	300	300
	TOTAL OPERATING COSTS	**31,399**	**47,007**	**40,760**	**42,900**	**45,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	39,801	48,325	79,072	44,120	44,120
	TOTAL CONTRACTURAL SERVICES	**39,801**	**48,325**	**79,072**	**44,120**	**44,120**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,270	1,380	1,380	2,000	2,000
	TOTAL INTERNAL SERVICES CHARGES	**1,270**	**1,380**	**1,380**	**2,000**	**2,000**
Total Fund - CFD #6-1 Stratham		**98,590**	**123,938**	**149,442**	**117,690**	**120,100**

CFD #6-1 Stratham - 405 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**28,670**	**28,810**
OPERATING COSTS		**-**	**-**	**-**	**42,900**	**45,170**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**44,120**	**44,120**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**2,000**	**2,000**
Total By Category		**-**	**-**	**-**	**117,690**	**120,100**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	18,640	18,780
7012	Annual Leave Cash Out	-	-	-	800	810
7015	PERS Retirement-F/T	-	-	-	5,570	5,560
7017	Cafeteria Plan	-	-	-	2,820	2,820
7018	Medicare-F/T	-	-	-	270	270
7020	Worker's Comp	-	-	-	570	570
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**28,670**	**28,810**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,300	1,300
8012	Uniform Expense	-	-	-	550	550
8020	Utilities	-	-	-	40,750	43,020
8021	Rents & Leases	-	-	-	300	300
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**42,900**	**45,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	44,120	44,120
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**44,120**	**44,120**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	2,000	2,000
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**2,000**	**2,000**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**117,690**	**120,100**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 405 - CFD #6-1 Stratham **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40537201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Safety jackets	130	130
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	40537203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement	1,500	1,500
	Total Other Professional Svcs	**$1,500**	**$1,500**

Organization:	40537204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	120	120
	Total Uniform Expense	**$120**	**$120**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	2,470	2,470
	Service request tree trimming	2,650	2,650
	Total Other Professional Svcs	**$5,120**	**$5,120**

Organization:	40537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	9,360	9,740
	Total Utilities	**$9,360**	**$9,740**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 405 - CFD #6-1 Stratham **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Herbicides	300	300
	Office supplies	500	500
	Mulch	200	200
	Hardware and materials	300	300
	Total Departmental Expense	**$1,300**	**$1,300**
8020	**Utilities**		
	Water	25,110	26,620
	Electricity	6,280	6,660
	Total Utilities	**$31,390**	**$33,280**
8021	**Rents & Leases**		
	800 mhz radio charge	300	300
	Total Rents & Leases	**$300**	**$300**
8130	**Other Professional Svcs**		
	Monument letter replacement	3,500	3,500
	Annual landscape maintenance	33,000	33,000
	Backflow inspection & reports	1,000	1,000
	Total Other Professional Svcs	**$37,500**	**$37,500**

Budget by Fund

Total CFD #6 The Landings - 406

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**87,288**	**101,349**	**108,660**	**113,300**	**113,870**
OPERATING COSTS		**156,430**	**238,771**	**194,155**	**213,180**	**222,370**
CONTRACTURAL SERVICES		**152,696**	**179,751**	**202,664**	**212,000**	**152,340**
INTERNAL SERVICES CHARGES		**7,400**	**7,880**	**7,880**	**10,780**	**10,780**
Total By Category		**403,814**	**527,751**	**513,359**	**549,260**	**499,360**
	Total Budgeted Full-Time Personnel	**0.80**	**0.80**	**0.80**	**0.80**	**0.80**
PERSONNEL SERVICES						
7010	Full-Time Employees	53,562	61,748	66,600	70,650	71,220
7012	Annual Leave Cash Out	2,021	2,311	2,030	2,990	3,020
7015	PERS Retirement-F/T	16,376	18,271	19,970	20,890	20,840
7017	Cafeteria Plan	10,689	13,098	12,800	11,840	11,840
7018	Medicare-F/T	775	910	920	970	970
7020	Worker's Comp	2,250	2,220	2,340	2,460	2,480
7113	Overtime	1,615	2,791	4,000	3,500	3,500
	TOTAL PERSONNEL SERVICES	**87,288**	**101,349**	**108,660**	**113,300**	**113,870**
OPERATING COSTS						
8010	Departmental Expense	5,937	7,673	20,975	22,250	22,360
8012	Uniform Expense	1,215	1,571	2,100	2,100	2,100
8018	Conference & Meetings	-	-	450	450	450
8020	Utilities	146,257	225,849	166,060	183,810	192,890
8021	Rents & Leases	3,021	3,678	4,570	4,570	4,570
	TOTAL OPERATING COSTS	**156,430**	**238,771**	**194,155**	**213,180**	**222,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	152,696	179,751	202,664	212,000	152,340
	TOTAL CONTRACTURAL SERVICES	**152,696**	**179,751**	**202,664**	**212,000**	**152,340**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	2,020	2,180	2,180	2,180	2,180
8220	Risk Liability	5,380	5,700	5,700	8,600	8,600
	TOTAL INTERNAL SERVICES CHARGES	**7,400**	**7,880**	**7,880**	**10,780**	**10,780**
Total Fund - CFD #6 The Landings		**403,814**	**527,751**	**513,359**	**549,260**	**499,360**

CFD #6 The Landings - 406 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**113,300**	**113,870**
OPERATING COSTS		**-**	**-**	**-**	**213,180**	**222,370**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**212,000**	**152,340**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**10,780**	**10,780**
Total By Category		**-**	**-**	**-**	**549,260**	**499,360**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.80**	**0.80**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	70,650	71,220
7012	Annual Leave Cash Out	-	-	-	2,990	3,020
7015	PERS Retirement-F/T	-	-	-	20,890	20,840
7017	Cafeteria Plan	-	-	-	11,840	11,840
7018	Medicare-F/T	-	-	-	970	970
7020	Worker's Comp	-	-	-	2,460	2,480
7113	Overtime	-	-	-	3,500	3,500
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**113,300**	**113,870**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	22,250	22,360
8012	Uniform Expense	-	-	-	2,100	2,100
8018	Conference & Meetings	-	-	-	450	450
8020	Utilities	-	-	-	183,810	192,890
8021	Rents & Leases	-	-	-	4,570	4,570
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**213,180**	**222,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	212,000	152,340
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**212,000**	**152,340**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	2,180	2,180
8220	Risk Liability	-	-	-	8,600	8,600
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**10,780**	**10,780**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**549,260**	**499,360**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - CFD #6 The Landings **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40637201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	1,100	1,210
	Total Departmental Expense	**$3,700**	**$3,810**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	Total Uniform Expense	**$700**	**$700**
8021	**Rents & Leases**		
	800 mhz radio charge	630	630
	Total Rents & Leases	**$630**	**$630**

Organization:	40637202 - Parks	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	2,000	2,000
	Total Overtime	**$2,000**	**$2,000**
8010	**Departmental Expense**		
	Professional association pesticide association	200	200
	Irrigation Supplies	1,000	1,000
	Landscape architect association	200	200
	Office supplies	200	200
	Park signs	500	500
	Playground parts	8,000	8,000
	Playground surface repair	1,000	1,000
	Total Departmental Expense	**$11,100**	**$11,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - CFD #6 The Landings **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	180	180
	Uniform service	300	300
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$810**	**$810**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$250**	**$250**
8020	**Utilities**		
	Electricity	10,600	11,240
	Water	25,900	25,970
	Total Utilities	**$36,500**	**$37,210**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	93,700	93,700
	Backflow inspection & reports	500	500
	GIS development & data maintenance services	3,700	3,700
	Locksmith	450	450
	Musco control link	480	480
	Rubberized playground surfacing repairs	1,650	1,650
	Park Paving and Restriping	60,000	-
	Total Other Professional Svcs	**$160,480**	**$100,480**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - CFD #6 The Landings **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40637204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	3,720	4,060
	Total Other Professional Svcs	**$3,720**	**$4,060**

Organization:	40637208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	21,840	22,700
	Total Utilities	**$21,840**	**$22,700**

Organization:	40637209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**
8010	**Departmental Expense**		
	Hardware and materials	200	200
	Graffiti	500	500
	Irrigation Supplies	250	250
	Technical Services	100	100
	Office supplies	400	400
	Materials	100	100
	Mulch	1,200	1,200
	Total Departmental Expense	**$2,750**	**$2,750**
8018	**Conference & Meetings**		
	Turf training	200	200
	Total Conference & Meetings	**$200**	**$200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - CFD #6 The Landings **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	23,910	25,350
	Streetlights	1,100	1,140
	Utilities (Water & Electricity)	4,800	5,090
	Water	95,660	101,400
	Total Utilities	**$125,470**	**$132,980**
8021	**Rents & Leases**		
	800 mhz radio charge	300	300
	Total Rents & Leases	**$300**	**$300**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	46,200	46,200
	Backflow inspection & reports	1,600	1,600
	Total Other Professional Svcs	**$47,800**	**$47,800**
Organization:	**40637210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Electrical supplies	3,200	3,200
	Irrigation Supplies	1,000	1,000
	Welding supplies	500	500
	Total Departmental Expense	**$4,700**	**$4,700**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 406 - CFD #6 The Landings **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	130	130
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$590**	**$590**

8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Manlift rental	1,000	1,000
	Total Rents & Leases	**$1,400**	**$1,400**

Budget by Fund

Total CFD #7 Country Club Est - 407

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**20,773**	**24,085**	**24,910**	**26,160**	**26,110**
OPERATING COSTS		**57,631**	**68,348**	**68,140**	**71,200**	**74,630**
CONTRACTURAL SERVICES		**79,123**	**52,728**	**67,765**	**53,370**	**53,370**
INTERNAL SERVICES CHARGES		**1,080**	**1,160**	**1,160**	**1,820**	**1,810**
Total By Category		**158,607**	**146,321**	**161,975**	**152,550**	**155,920**
	Total Budgeted Full-Time Personnel	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**
PERSONNEL SERVICES						
7010	Full-Time Employees	13,498	15,721	16,190	17,000	17,000
7012	Annual Leave Cash Out	633	652	640	850	850
7015	PERS Retirement-F/T	3,906	4,471	4,760	4,960	4,910
7017	Cafeteria Plan	2,167	2,582	2,690	2,690	2,690
7018	Medicare-F/T	209	241	240	250	250
7020	Worker's Comp	360	360	390	410	410
7113	Overtime	-	58	-	-	-
	TOTAL PERSONNEL SERVICES	**20,773**	**24,085**	**24,910**	**26,160**	**26,110**
OPERATING COSTS						
8010	Departmental Expense	2,731	3,142	6,980	6,900	7,010
8012	Uniform Expense	635	1,005	2,080	2,080	2,080
8018	Conference & Meetings	-	-	250	250	250
8020	Utilities	51,321	60,626	55,220	58,360	61,680
8021	Rents & Leases	2,944	3,575	3,610	3,610	3,610
	TOTAL OPERATING COSTS	**57,631**	**68,348**	**68,140**	**71,200**	**74,630**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	79,123	52,728	67,765	53,370	53,370
	TOTAL CONTRACTURAL SERVICES	**79,123**	**52,728**	**67,765**	**53,370**	**53,370**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,080	1,160	1,160	1,820	1,810
	TOTAL INTERNAL SERVICES CHARGES	**1,080**	**1,160**	**1,160**	**1,820**	**1,810**
Total Fund - CFD #7 Country Club Est		**158,607**	**146,321**	**161,975**	**152,550**	**155,920**

CFD #7 Country Club Est - 407 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**26,160**	**26,110**
OPERATING COSTS		**-**	**-**	**-**	**71,200**	**74,630**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**53,370**	**53,370**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**1,820**	**1,810**
Total By Category		**-**	**-**	**-**	**152,550**	**155,920**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	17,000	17,000
7012	Annual Leave Cash Out	-	-	-	850	850
7015	PERS Retirement-F/T	-	-	-	4,960	4,910
7017	Cafeteria Plan	-	-	-	2,690	2,690
7018	Medicare-F/T	-	-	-	250	250
7020	Worker's Comp	-	-	-	410	410
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**26,160**	**26,110**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	6,900	7,010
8012	Uniform Expense	-	-	-	2,080	2,080
8018	Conference & Meetings	-	-	-	250	250
8020	Utilities	-	-	-	58,360	61,680
8021	Rents & Leases	-	-	-	3,610	3,610
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**71,200**	**74,630**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	53,370	53,370
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**53,370**	**53,370**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	1,820	1,810
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**1,820**	**1,810**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**152,550**	**155,920**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #7 Country Club Est **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40737201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning supplies	1,800	1,800
	Paint and paint supplies	1,100	1,210
	Total Departmental Expense	**$2,900**	**$3,010**
8012	**Uniform Expense**		
	Safety jackets	120	120
	Uniform shirts	200	200
	Uniform service	370	370
	Total Uniform Expense	**$690**	**$690**
8021	**Rents & Leases**		
	800 mhz radio charge	620	620
	Total Rents & Leases	**$620**	**$620**

Organization:	40737202 - Parks	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Playground parts	1,250	1,250
	Playground surface repair	250	250
	Plumbing supplies	500	500
	Irrigation Supplies	500	500
	Total Departmental Expense	**$2,500**	**$2,500**
8012	**Uniform Expense**		
	Safety jackets	130	130
	Uniform shirts	180	180
	Uniform service	300	300
	Total Uniform Expense	**$610**	**$610**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #7 Country Club Est **Division:** Parks & Landscape

Department: Public Works & Engineering

8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$250**	**$250**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	10,200	10,200
	Backflow inspection & reports	100	100
	Color replacement	700	700
	GIS development & data maintenance services	900	900
	Total Other Professional Svcs	**$11,900**	**$11,900**

Organization:	**40737203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Weed abatement services	6,000	6,000
	Total Other Professional Svcs	**$6,000**	**$6,000**

Organization:	**40737204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8012	**Uniform Expense**		
	Uniform Shirts	100	100
	Safety Jackets	100	100
	Total Uniform Expense	**$200**	**$200**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	70	70
	Service request tree trimming	3,300	3,300
	Total Other Professional Svcs	**$3,370**	**$3,370**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #7 Country Club Est **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	9,360	9,740
	Total Utilities	**$9,360**	**$9,740**

Organization:	40737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office supplies	200	200
	Mulch	100	100
	Total Departmental Expense	**$300**	**$300**
8012	**Uniform Expense**		
	Safety jackets	200	200
	Total Uniform Expense	**$200**	**$200**
8020	**Utilities**		
	Electricity	9,800	10,390
	Water	39,200	41,550
	Total Utilities	**$49,000**	**$51,940**
8021	**Rents & Leases**		
	800 mhz radio charge	350	350
	Total Rents & Leases	**$350**	**$350**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	31,700	31,700
	Backflow inspection & reports	400	400
	Total Other Professional Svcs	**$32,100**	**$32,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 407 - CFD #7 Country Club Est **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**40737210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Electrical supplies	500	500
	Irrigation Supplies	450	450
	Welding supplies	250	250
	Total Departmental Expense	**$1,200**	**$1,200**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	Total Uniform Expense	**$380**	**$380**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Total Rents & Leases	**$400**	**$400**

Budget by Fund

Total CFD #8 Presley - 408

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**23,648**	**24,460**	**26,290**	**27,280**	**27,230**
OPERATING COSTS		**96,098**	**111,800**	**95,008**	**99,440**	**104,140**
CONTRACTURAL SERVICES		**99,397**	**208,967**	**142,857**	**226,900**	**106,900**
INTERNAL SERVICES CHARGES		**1,110**	**1,250**	**1,250**	**1,900**	**1,880**
Total By Category		**220,253**	**346,477**	**265,405**	**355,520**	**240,150**
	Total Budgeted Full-Time Personnel	**0.15**	**0.15**	**0.15**	**0.15**	**0.15**
PERSONNEL SERVICES						
7010	Full-Time Employees	15,214	15,653	16,370	17,000	17,000
7012	Annual Leave Cash Out	761	859	770	850	850
7015	PERS Retirement-F/T	4,062	4,459	4,800	4,960	4,910
7017	Cafeteria Plan	2,743	2,860	2,910	3,010	3,010
7018	Medicare-F/T	232	243	240	250	250
7020	Worker's Comp	350	370	400	410	410
7113	Overtime	286	16	800	800	800
	TOTAL PERSONNEL SERVICES	**23,648**	**24,460**	**26,290**	**27,280**	**27,230**
OPERATING COSTS						
8010	Departmental Expense	5,773	7,326	12,248	12,350	12,460
8012	Uniform Expense	1,701	1,433	2,100	2,100	2,100
8014	Computer Hardwar <$5000	-	-	3,000	3,000	3,000
8018	Conference & Meetings	135	-	250	250	250
8020	Utilities	85,498	98,907	74,140	78,470	83,060
8021	Rents & Leases	2,991	4,134	3,270	3,270	3,270
	TOTAL OPERATING COSTS	**96,098**	**111,800**	**95,008**	**99,440**	**104,140**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	99,397	208,967	142,857	226,900	106,900
	TOTAL CONTRACTURAL SERVICES	**99,397**	**208,967**	**142,857**	**226,900**	**106,900**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,110	1,250	1,250	1,900	1,880
	TOTAL INTERNAL SERVICES CHARGES	**1,110**	**1,250**	**1,250**	**1,900**	**1,880**
Total Fund - CFD #8 Presley		**220,253**	**346,477**	**265,405**	**355,520**	**240,150**

CFD #8 Presley - 408 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**27,280**	**27,230**
OPERATING COSTS		**-**	**-**	**-**	**99,440**	**104,140**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**226,900**	**106,900**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**1,900**	**1,880**
Total By Category		**-**	**-**	**-**	**355,520**	**240,150**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.15**	**0.15**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	17,000	17,000
7012	Annual Leave Cash Out	-	-	-	850	850
7015	PERS Retirement-F/T	-	-	-	4,960	4,910
7017	Cafeteria Plan	-	-	-	3,010	3,010
7018	Medicare-F/T	-	-	-	250	250
7020	Worker's Comp	-	-	-	410	410
7113	Overtime	-	-	-	800	800
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**27,280**	**27,230**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	12,350	12,460
8012	Uniform Expense	-	-	-	2,100	2,100
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8018	Conference & Meetings	-	-	-	250	250
8020	Utilities	-	-	-	78,470	83,060
8021	Rents & Leases	-	-	-	3,270	3,270
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**99,440**	**104,140**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	226,900	106,900
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**226,900**	**106,900**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	1,900	1,880
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**1,900**	**1,880**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**355,520**	**240,150**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 408 - CFD #8 Presley **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40837201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning supplies	2,100	2,100
	Paint and paint supplies	1,100	1,210
	Total Departmental Expense	**$3,200**	**$3,310**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	120	120
	Total Uniform Expense	**$690**	**$690**
8021	**Rents & Leases**		
	800 mhz radio charge	630	630
	Total Rents & Leases	**$630**	**$630**

Organization:	40837202 - Parks	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Playground parts	3,250	3,250
	Playground surface repair	250	250
	Plumbing supplies	250	250
	Professional association pesticide association	250	250
	Irrigation Supplies	500	500
	Office supplies	500	500
	Park signs	500	500
	Total Departmental Expense	**$5,500**	**$5,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 408 - CFD #8 Presley **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Boot allowance	200	200
	Uniform shirts	180	180
	Uniform service	300	300
	Safety jackets	130	130
	Total Uniform Expense	**$810**	**$810**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$250**	**$250**
8020	**Utilities**		
	Electricity	5,090	5,390
	Water	20,350	21,580
	Total Utilities	**$25,440**	**$26,970**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	87,700	87,700
	Backflow inspection & reports	500	500
	GIS development & data maintenance services	2,700	2,700
	Locksmith	500	500
	Rubberized playground surfacing repairs	5,500	5,500
	Park Parking Lot Repaving (1 Park)	60,000	-
	Total Other Professional Svcs	**$156,900**	**$96,900**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 408 - CFD #8 Presley **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40837204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	100	100
	Safety jackets	100	100
	Total Uniform Expense	**$200**	**$200**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	1,650	1,650
	Service request tree trimming	1,450	1,450
	Total Other Professional Svcs	**$3,100**	**$3,100**

Organization:	40837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	6,240	6,490
	Total Utilities	**$6,240**	**$6,490**

Organization:	40837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**
8010	**Departmental Expense**		
	Publications	750	750
	Mulch	100	100
	Total Departmental Expense	**$850**	**$850**
8014	**Computer Hardwar <$5000**		
	Computer hardware for work management system	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 408 - CFD #8 Presley **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	9,360	9,920
	Water	37,430	39,680
	Total Utilities	**$46,790**	**$49,600**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	6,400	6,400
	Backflow inspection & reports	500	500
	Park Paving and Restriping	60,000	-
	Total Other Professional Svcs	**$66,900**	**$6,900**

Organization:	**40837210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Electrical supplies	1,000	1,000
	Irrigation Supplies	1,000	1,000
	Welding supplies	800	800
	Total Departmental Expense	**$2,800**	**$2,800**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Uniform service	150	150
	Safety jackets	130	130
	Total Uniform Expense	**$400**	**$400**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Total Rents & Leases	**$400**	**$400**

Budget by Fund

Total CFD #9M Morningside - 409

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**27,265**	**28,761**	**30,320**	**31,060**	**31,190**
OPERATING COSTS		**51,709**	**52,696**	**43,250**	**45,610**	**48,110**
CONTRACTURAL SERVICES		**34,732**	**39,391**	**63,708**	**40,210**	**40,210**
INTERNAL SERVICES CHARGES		**10,650**	**11,800**	**11,800**	**13,150**	**13,150**
Total By Category		**124,356**	**132,648**	**149,078**	**130,030**	**132,660**
	Total Budgeted Full-Time Personnel	**0.20**	**0.20**	**0.20**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	17,638	18,451	19,420	19,910	20,050
7012	Annual Leave Cash Out	871	859	880	950	960
7015	PERS Retirement-F/T	4,678	5,189	5,770	5,720	5,700
7017	Cafeteria Plan	3,436	3,582	3,240	3,460	3,460
7018	Medicare-F/T	272	284	290	290	290
7020	Worker's Comp	370	380	420	430	430
7113	Overtime	-	16	300	300	300
	TOTAL PERSONNEL SERVICES	**27,265**	**28,761**	**30,320**	**31,060**	**31,190**
OPERATING COSTS						
8010	Departmental Expense	200	-	400	400	400
8012	Uniform Expense	205	125	530	530	530
8020	Utilities	51,304	52,571	42,320	44,680	47,180
	TOTAL OPERATING COSTS	**51,709**	**52,696**	**43,250**	**45,610**	**48,110**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	34,732	39,391	63,708	40,210	40,210
	TOTAL CONTRACTURAL SERVICES	**34,732**	**39,391**	**63,708**	**40,210**	**40,210**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	8,220	9,020	9,020	9,020	9,020
8220	Risk Liability	2,430	2,780	2,780	4,130	4,130
	TOTAL INTERNAL SERVICES CHARGES	**10,650**	**11,800**	**11,800**	**13,150**	**13,150**
Total Fund - CFD #9M Morningside		**124,356**	**132,648**	**149,078**	**130,030**	**132,660**

CFD #9M Morningside - 409 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**31,060**	**31,190**
OPERATING COSTS		**-**	**-**	**-**	**45,610**	**48,110**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**40,210**	**40,210**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**13,150**	**13,150**
Total By Category		**-**	**-**	**-**	**130,030**	**132,660**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	19,910	20,050
7012	Annual Leave Cash Out	-	-	-	950	960
7015	PERS Retirement-F/T	-	-	-	5,720	5,700
7017	Cafeteria Plan	-	-	-	3,460	3,460
7018	Medicare-F/T	-	-	-	290	290
7020	Worker's Comp	-	-	-	430	430
7113	Overtime	-	-	-	300	300
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**31,060**	**31,190**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	400	400
8012	Uniform Expense	-	-	-	530	530
8020	Utilities	-	-	-	44,680	47,180
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**45,610**	**48,110**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	40,210	40,210
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**40,210**	**40,210**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	9,020	9,020
8220	Risk Liability	-	-	-	4,130	4,130
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**13,150**	**13,150**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**130,030**	**132,660**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 409 - CFD #9M Morningside **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	40937201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Safety jackets	130	130
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	40937204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Service request tree trimming	1,530	1,530
	Annual tree trimming (palms & others)	3,880	3,880
	Total Other Professional Svcs	**$5,410**	**$5,410**

Organization:	40937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	9,360	9,740
	Total Utilities	**$9,360**	**$9,740**

Organization:	40937209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**
8010	**Departmental Expense**		
	Safety supplies	100	100
	Office supplies	100	100
	Mulch	200	200
	Total Departmental Expense	**$400**	**$400**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 409 - CFD #9M Morningside **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Water	28,260	29,950
	Electricity	7,060	7,490
	Total Utilities	**$35,320**	**$37,440**

8130	**Other Professional Svcs**		
	Landscape renovation	3,500	3,500
	Annual landscape maintenance	29,000	29,000
	Backflow inspection & reports	500	500
	Monument letter replacement	1,800	1,800
	Total Other Professional Svcs	**$34,800**	**$34,800**

Budget by Fund

Total CFD #10M Jurupa Ind - 410

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**17,192**	**25,364**	**22,360**	**23,540**	**24,790**
CONTRACTURAL SERVICES			**9,853**	**10,666**	**13,793**	**10,690**	**17,140**
Total By Category			**27,045**	**36,030**	**36,153**	**34,230**	**41,930**
OPERATING COSTS							
8010	Departmental Expense		-	-	700	700	700
8012	Uniform Expense		75	105	430	430	430
8020	Utilities		17,117	25,259	21,230	22,410	23,660
		TOTAL OPERATING COSTS	**17,192**	**25,364**	**22,360**	**23,540**	**24,790**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		9,853	10,666	13,793	10,690	17,140
		TOTAL CONTRACTURAL SERVICES	**9,853**	**10,666**	**13,793**	**10,690**	**17,140**
Total Fund - CFD #10M Jurupa Ind			**27,045**	**36,030**	**36,153**	**34,230**	**41,930**

CFD #10M Jurupa Ind - 410 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**23,540**	**24,790**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**10,690**	**17,140**
Total By Category		**-**	**-**	**-**	**34,230**	**41,930**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	700	700
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	22,410	23,660
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**23,540**	**24,790**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	10,690	17,140
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**10,690**	**17,140**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**34,230**	**41,930**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 410 - CFD #10M Jurupa Ind **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41037201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	100	100
	Uniform service	130	130
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	41037204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	590	590
	5 Year tree trimming	-	6,450
	Total Other Professional Svcs	**$590**	**$7,040**

Organization:	41037208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	5,310	5,530
	Total Utilities	**$5,310**	**$5,530**

Organization:	41037209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	500	500
	Mulch	200	200
	Total Departmental Expense	**$700**	**$700**
8020	**Utilities**		
	Electricity	3,420	3,630
	Water	13,680	14,500
	Total Utilities	**$17,100**	**$18,130**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	410 - CFD #10M Jurupa Ind	**Division:**	Parks & Landscape	
Department:	Public Works & Engineering			
8130	**Other Professional Svcs**			
	Backflow inspection & reports		1,000	1,000
	Annual landscape maintenance		9,100	9,100
	Total Other Professional Svcs		**$10,100**	**$10,100**

Budget by Fund

Total CFD #12 Sierra Lakes - 412

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**127,270**	**159,433**	**132,820**	**135,880**	**137,830**
OPERATING COSTS		**509,385**	**571,784**	**462,995**	**496,880**	**505,810**
CONTRACTURAL SERVICES		**398,290**	**489,568**	**512,700**	**611,860**	**435,630**
INTERNAL SERVICES CHARGES		**9,910**	**10,410**	**10,410**	**12,420**	**12,510**
Total By Category		**1,044,855**	**1,231,195**	**1,118,925**	**1,257,040**	**1,091,780**
	Total Budgeted Full-Time Personnel	**1.10**	**1.10**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	80,524	101,427	81,580	86,020	87,630
7012	Annual Leave Cash Out	3,417	8,334	3,430	3,730	3,810
7015	PERS Retirement-F/T	24,718	26,367	23,910	24,680	24,860
7017	Cafeteria Plan	13,786	18,676	17,360	14,720	14,720
7018	Medicare-F/T	1,251	1,612	1,190	1,240	1,270
7020	Worker's Comp	2,600	2,520	2,350	2,490	2,540
7113	Overtime	974	497	3,000	3,000	3,000
	TOTAL PERSONNEL SERVICES	**127,270**	**159,433**	**132,820**	**135,880**	**137,830**
OPERATING COSTS						
8010	Departmental Expense	16,424	31,195	29,975	25,150	25,150
8012	Uniform Expense	1,109	2,290	3,130	3,130	3,130
8013	Equip (Non-Comp) <$5000	9,301	10,000	10,000	10,000	10,000
8018	Conference & Meetings	-	121	450	450	450
8020	Utilities	477,893	524,875	414,800	453,510	462,440
8021	Rents & Leases	4,658	3,303	4,640	4,640	4,640
	TOTAL OPERATING COSTS	**509,385**	**571,784**	**462,995**	**496,880**	**505,810**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	398,290	489,568	512,700	611,860	435,630
	TOTAL CONTRACTURAL SERVICES	**398,290**	**489,568**	**512,700**	**611,860**	**435,630**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	2,130	2,220	2,220	2,220	2,220
8220	Risk Liability	7,780	8,190	8,190	10,200	10,290
	TOTAL INTERNAL SERVICES CHARGES	**9,910**	**10,410**	**10,410**	**12,420**	**12,510**
Total Fund - CFD #12 Sierra Lakes		**1,044,855**	**1,231,195**	**1,118,925**	**1,257,040**	**1,091,780**

CFD #12 Sierra Lakes - 412 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**135,880**	**137,830**
OPERATING COSTS		**-**	**-**	**-**	**496,880**	**505,810**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**611,860**	**435,630**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**12,420**	**12,510**
Total By Category		**-**	**-**	**-**	**1,257,040**	**1,091,780**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	86,020	87,630
7012	Annual Leave Cash Out	-	-	-	3,730	3,810
7015	PERS Retirement-F/T	-	-	-	24,680	24,860
7017	Cafeteria Plan	-	-	-	14,720	14,720
7018	Medicare-F/T	-	-	-	1,240	1,270
7020	Worker's Comp	-	-	-	2,490	2,540
7113	Overtime	-	-	-	3,000	3,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**135,880**	**137,830**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	25,150	25,150
8012	Uniform Expense	-	-	-	3,130	3,130
8013	Equip (Non-Comp) <$5000	-	-	-	10,000	10,000
8018	Conference & Meetings	-	-	-	450	450
8020	Utilities	-	-	-	453,510	462,440
8021	Rents & Leases	-	-	-	4,640	4,640
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**496,880**	**505,810**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	611,860	435,630
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**611,860**	**435,630**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	2,220	2,220
8220	Risk Liability	-	-	-	10,200	10,290
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**12,420**	**12,510**

CFD #12 Sierra Lakes - 412 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
Total Department - Public Works & Engineering	-	-	-	1,257,040	1,091,780

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #12 Sierra Lakes **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41237201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning Supplies	2,000	2,000
	Paint and paint supplies	3,200	3,200
	Total Departmental Expense	**$5,200**	**$5,200**
8012	**Uniform Expense**		
	Uniform sirts	200	200
	Uniform service	360	360
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$890**	**$890**

Organization:	41237202 - Parks	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	2,000	2,000
	Total Overtime	**$2,000**	**$2,000**
8010	**Departmental Expense**		
	Drinking fountain parts	450	450
	Irrigation Supplies	3,100	3,100
	Fencing supplies	2,000	2,000
	Park signs	250	250
	Playground parts	3,000	3,000
	Playground surface repair	250	250
	Plumbing supplies	500	500
	Restroom parts	500	500
	Total Departmental Expense	**$10,050**	**$10,050**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #12 Sierra Lakes **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	180	180
	Uniform service	300	300
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$810**	**$810**
8013	**Equip (Non-Comp) <$5000**		
	Artificial turf field equipment	10,000	10,000
	Total Equip (Non-Comp) <$5000	**$10,000**	**$10,000**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$250**	**$250**
8020	**Utilities**		
	Electricity	5,300	5,610
	Water	75,760	79,930
	Total Utilities	**$81,060**	**$85,540**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #12 Sierra Lakes **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Musco control link	950	950
	Rubberized playground surfacing repairs	1,000	1,000
	Annual landscape maintenance	136,700	136,700
	Backflow inspection & reports	1,000	1,000
	Chain link fence repairs	15,100	15,100
	Artificial turf maintenance	36,950	36,950
	GIS development & data maintenance services	6,400	6,400
	Locksmith	500	500
	Park Paving and Restriping	180,000	-
	Total Other Professional Svcs	**$378,600**	**$198,600**

Organization:	**41237204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	25,610	28,270
	Service request tree trimming	12,750	13,860
	Total Other Professional Svcs	**$38,360**	**$42,130**

Organization:	**41237208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	43,680	48,130
	Total Utilities	**$43,680**	**$48,130**

Organization:	**41237209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #12 Sierra Lakes **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Hardware and materials	2,000	2,000
	Integrated pest management/rodent control	300	300
	Mulch	2,000	2,000
	Total Departmental Expense	**$4,300**	**$4,300**
8012	**Uniform Expense**		
	Uniform shirts	500	500
	Uniform hats	50	50
	Safety jackets	200	200
	Total Uniform Expense	**$750**	**$750**
8018	**Conference & Meetings**		
	Turf training	200	200
	Total Conference & Meetings	**$200**	**$200**
8020	**Utilities**		
	Electricity	41,000	41,000
	Water	287,770	287,770
	Total Utilities	**$328,770**	**$328,770**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	165,900	165,900
	Backflow inspection & reports	1,000	1,000
	Plant/color replacement	5,000	5,000
	Monument letter replacement	10,000	10,000
	Total Other Professional Svcs	**$181,900**	**$181,900**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 412 - CFD #12 Sierra Lakes **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**41237210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Electrical supplies	3,000	3,000
	Irrigation Supplies	1,100	1,100
	Musco light parts	1,500	1,500
	Total Departmental Expense	**$5,600**	**$5,600**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$580**	**$580**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Manlift rental	2,000	2,000
	Total Rents & Leases	**$2,400**	**$2,400**
8130	**Other Professional Svcs**		
	Electrical services	13,000	13,000
	Total Other Professional Svcs	**$13,000**	**$13,000**

Budget by Fund

Total CFD #13M Summit Heights - 413

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**68,325**	**74,555**	**79,100**	**81,380**	**81,860**
OPERATING COSTS		**352,468**	**371,798**	**304,365**	**342,020**	**372,360**
CONTRACTURAL SERVICES		**278,189**	**305,913**	**407,031**	**337,720**	**279,780**
INTERNAL SERVICES CHARGES		**3,970**	**5,050**	**5,050**	**6,290**	**6,310**
Total By Category		**702,952**	**757,316**	**795,546**	**767,410**	**740,310**
	Total Budgeted Full-Time Personnel	**0.55**	**0.55**	**0.55**	**0.55**	**0.55**
PERSONNEL SERVICES						
7010	Full-Time Employees	43,076	45,163	48,990	50,610	51,050
7012	Annual Leave Cash Out	1,989	4,408	1,990	2,290	2,310
7015	PERS Retirement-F/T	12,347	13,350	14,860	14,920	14,910
7017	Cafeteria Plan	8,223	9,640	9,340	9,580	9,580
7018	Medicare-F/T	672	731	720	730	750
7020	Worker's Comp	1,140	1,130	1,200	1,250	1,260
7113	Overtime	878	133	2,000	2,000	2,000
	TOTAL PERSONNEL SERVICES	**68,325**	**74,555**	**79,100**	**81,380**	**81,860**
OPERATING COSTS						
8010	Departmental Expense	9,408	6,394	19,825	19,700	19,700
8012	Uniform Expense	1,210	1,301	2,350	2,350	2,350
8018	Conference & Meetings	-	-	250	250	250
8020	Utilities	339,847	363,479	278,320	316,100	346,440
8021	Rents & Leases	2,003	624	3,620	3,620	3,620
	TOTAL OPERATING COSTS	**352,468**	**371,798**	**304,365**	**342,020**	**372,360**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	278,189	305,913	407,031	337,720	279,780
	TOTAL CONTRACTURAL SERVICES	**278,189**	**305,913**	**407,031**	**337,720**	**279,780**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	370	510	510	510	510
8220	Risk Liability	3,600	4,540	4,540	5,780	5,800
	TOTAL INTERNAL SERVICES CHARGES	**3,970**	**5,050**	**5,050**	**6,290**	**6,310**
Total Fund - CFD #13M Summit Heights		**702,952**	**757,316**	**795,546**	**767,410**	**740,310**

CFD #13M Summit Heights - 413 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**81,380**	**81,860**
OPERATING COSTS		**-**	**-**	**-**	**342,020**	**372,360**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**337,720**	**279,780**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**6,290**	**6,310**
Total By Category		**-**	**-**	**-**	**767,410**	**740,310**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.55**	**0.55**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	50,610	51,050
7012	Annual Leave Cash Out	-	-	-	2,290	2,310
7015	PERS Retirement-F/T	-	-	-	14,920	14,910
7017	Cafeteria Plan	-	-	-	9,580	9,580
7018	Medicare-F/T	-	-	-	730	750
7020	Worker's Comp	-	-	-	1,250	1,260
7113	Overtime	-	-	-	2,000	2,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**81,380**	**81,860**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	19,700	19,700
8012	Uniform Expense	-	-	-	2,350	2,350
8018	Conference & Meetings	-	-	-	250	250
8020	Utilities	-	-	-	316,100	346,440
8021	Rents & Leases	-	-	-	3,620	3,620
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**342,020**	**372,360**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	337,720	279,780
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**337,720**	**279,780**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	510	510
8220	Risk Liability	-	-	-	5,780	5,800
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**6,290**	**6,310**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**767,410**	**740,310**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 413 - CFD #13M Summit Heights **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41337201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning supplies	1,000	1,000
	Paint and paint supplies	2,600	2,600
	Total Departmental Expense	**$3,600**	**$3,600**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	120	120
	Boot allowance	200	200
	Total Uniform Expense	**$890**	**$890**
8021	**Rents & Leases**		
	800 mhz radio charge	630	630
	Total Rents & Leases	**$630**	**$630**

Organization:	41337202 - Parks	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	1,500	1,500
	Total Overtime	**$1,500**	**$1,500**
8010	**Departmental Expense**		
	Drinking fountain parts	250	250
	Park signs	250	250
	Playground parts	9,000	9,000
	Playground surface repair	250	250
	Plumbing supplies	250	250
	Irrigation Supplies	500	500
	Total Departmental Expense	**$10,500**	**$10,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 413 - CFD #13M Summit Heights **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Boot allowance	200	200
	Uniform shirts	180	180
	Uniform service	300	300
	Uniform hats	40	40
	Safety jackets	160	160
	Total Uniform Expense	**$880**	**$880**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	150	150
	Total Conference & Meetings	**$250**	**$250**
8020	**Utilities**		
	Electricity	1,000	1,000
	Water	19,030	20,130
	Total Utilities	**$20,030**	**$21,130**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	123,400	123,400
	Backflow inspection & reports	1,000	1,000
	GIS development & data maintenance services	4,600	4,600
	Locksmith	500	500
	Rubberized playground surfacing repairs	3,000	3,000
	Park Paving and Restriping	60,000	-
	Total Other Professional Svcs	**$192,500**	**$132,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 413 - CFD #13M Summit Heights **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41337203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement	6,000	6,000
	Total Other Professional Svcs	**$6,000**	**$6,000**

Organization:	41337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	5,720	6,240
	Service request tree trimming	7,600	9,140
	Tree planting	1,100	1,100
	Total Other Professional Svcs	**$14,420**	**$16,480**

Organization:	41337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	37,440	38,930
	Total Utilities	**$37,440**	**$38,930**

Organization:	41337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Hardware and materials	1,200	1,200
	Office supplies	500	500
	Mulch	800	800
	Total Departmental Expense	**$2,500**	**$2,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 413 - CFD #13M Summit Heights **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	25,000	25,000
	Water	233,630	261,380
	Total Utilities	**$258,630**	**$286,380**
8021	**Rents & Leases**		
	800 mhz radio charge	350	350
	Total Rents & Leases	**$350**	**$350**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	119,000	119,000
	Backflow inspection & reports	1,000	1,000
	Color replacement	2,500	2,500
	Monument letter replacement	1,000	1,000
	WQMP	1,300	1,300
	Total Other Professional Svcs	**$124,800**	**$124,800**

Organization:	**41337210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Electrical supplies	1,100	1,100
	Irrigation Supplies	1,000	1,000
	Welding supplies	1,000	1,000
	Total Departmental Expense	**$3,100**	**$3,100**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	Boot allowance	200	200
	Total Uniform Expense	**$580**	**$580**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 413 - CFD #13M Summit Heights **Division:** Parks & Landscape

Department: Public Works & Engineering

8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Total Rents & Leases	**$400**	**$400**

Budget by Fund

Total CFD #14M Sycamore Hills - 414

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**17,889**	**24,514**	**27,250**	**29,180**	**29,130**
OPERATING COSTS		**99,848**	**91,002**	**88,138**	**91,840**	**96,060**
CONTRACTURAL SERVICES		**212,437**	**132,638**	**180,936**	**148,660**	**148,660**
INTERNAL SERVICES CHARGES		**10,570**	**11,590**	**11,590**	**13,020**	**13,010**
Total By Category		**340,744**	**259,744**	**307,914**	**282,700**	**286,860**
	Total Budgeted Full-Time Personnel	**0.20**	**0.20**	**0.20**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	10,605	15,242	16,330	17,570	17,570
7012	Annual Leave Cash Out	266	275	270	730	730
7015	PERS Retirement-F/T	3,398	4,145	4,510	4,790	4,740
7017	Cafeteria Plan	2,824	3,950	4,240	4,120	4,120
7018	Medicare-F/T	156	224	240	250	250
7020	Worker's Comp	640	630	660	720	720
7113	Overtime	-	48	1,000	1,000	1,000
	TOTAL PERSONNEL SERVICES	**17,889**	**24,514**	**27,250**	**29,180**	**29,130**
OPERATING COSTS						
8010	Departmental Expense	3,249	5,415	13,648	13,470	13,580
8012	Uniform Expense	1,878	1,248	1,720	1,720	1,720
8018	Conference & Meetings	-	-	250	250	250
8020	Utilities	91,786	80,681	69,260	73,140	77,250
8021	Rents & Leases	2,935	3,658	3,260	3,260	3,260
	TOTAL OPERATING COSTS	**99,848**	**91,002**	**88,138**	**91,840**	**96,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	212,437	132,638	180,936	148,660	148,660
	TOTAL CONTRACTURAL SERVICES	**212,437**	**132,638**	**180,936**	**148,660**	**148,660**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	8,220	9,020	9,020	9,020	9,020
8220	Risk Liability	2,350	2,570	2,570	4,000	3,990
	TOTAL INTERNAL SERVICES CHARGES	**10,570**	**11,590**	**11,590**	**13,020**	**13,010**
Total Fund - CFD #14M Sycamore Hills		**340,744**	**259,744**	**307,914**	**282,700**	**286,860**

CFD #14M Sycamore Hills - 414 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**29,180**	**29,130**
OPERATING COSTS		**-**	**-**	**-**	**91,840**	**96,060**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**148,660**	**148,660**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**13,020**	**13,010**
Total By Category		**-**	**-**	**-**	**282,700**	**286,860**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	17,570	17,570
7012	Annual Leave Cash Out	-	-	-	730	730
7015	PERS Retirement-F/T	-	-	-	4,790	4,740
7017	Cafeteria Plan	-	-	-	4,120	4,120
7018	Medicare-F/T	-	-	-	250	250
7020	Worker's Comp	-	-	-	720	720
7113	Overtime	-	-	-	1,000	1,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**29,180**	**29,130**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	13,470	13,580
8012	Uniform Expense	-	-	-	1,720	1,720
8018	Conference & Meetings	-	-	-	250	250
8020	Utilities	-	-	-	73,140	77,250
8021	Rents & Leases	-	-	-	3,260	3,260
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**91,840**	**96,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	148,660	148,660
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**148,660**	**148,660**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	9,020	9,020
8220	Risk Liability	-	-	-	4,000	3,990
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**13,020**	**13,010**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**282,700**	**286,860**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 414 - CFD #14M Sycamore Hills **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**41437201 - Graffiti**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Cleaning supplies	2,600	2,600
	Paint and paint supplies	1,100	1,210
	Total Departmental Expense	**$3,700**	**$3,810**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	370	370
	Safety jackets	130	130
	Total Uniform Expense	**$700**	**$700**
8021	**Rents & Leases**		
	800 mhz radio charge	620	620
	Total Rents & Leases	**$620**	**$620**

Organization:	**41437202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Playground surface repair	1,000	1,000
	Soil and mulch	300	300
	Irrigation Supplies	500	500
	Drinking fountain parts	470	470
	Office supplies	500	500
	Playground parts	1,500	1,500
	Total Departmental Expense	**$4,270**	**$4,270**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 414 - CFD #14M Sycamore Hills **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	180	180
	Uniform service	300	300
	Uniform hats	40	40
	Safety jackets	120	120
	Total Uniform Expense	**$640**	**$640**
8018	**Conference & Meetings**		
	Recreation & Parks Association	150	150
	California Parks & Recreation	100	100
	Total Conference & Meetings	**$250**	**$250**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	17,300	17,300
	Backflow inspection & reports	100	100
	GIS development & data maintenance services	900	900
	Locksmith	700	700
	Musco control link	480	480
	Rubberized playground surfacing repairs	2,000	2,000
	Total Other Professional Svcs	**$21,480**	**$21,480**
Organization:	**41437204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	360	360
	Service request tree trimming	11,520	11,520
	Total Other Professional Svcs	**$11,880**	**$11,880**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 414 - CFD #14M Sycamore Hills **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	14,560	15,150
	Total Utilities	**$14,560**	**$15,150**

Organization:	41437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Hardware and materials	1,200	1,200
	Office supplies	500	500
	Mulch	800	800
	Total Departmental Expense	**$2,500**	**$2,500**
8020	**Utilities**		
	Electricity	11,720	12,420
	Water	46,860	49,680
	Total Utilities	**$58,580**	**$62,100**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	93,400	93,400
	Backflow inspection & reports	1,000	1,000
	Color replacement	4,700	4,700
	Landscape renovation	16,200	16,200
	Total Other Professional Svcs	**$115,300**	**$115,300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 414 - CFD #14M Sycamore Hills **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41437210 - Technical Services	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Electrical supplies	1,000	1,000
	Irrigation Supplies	750	750
	Welding supplies	750	750
	Musco light parts	500	500
	Total Departmental Expense	**$3,000**	**$3,000**
8012	**Uniform Expense**		
	Uniform shirts	120	120
	Uniform service	130	130
	Safety jackets	130	130
	Total Uniform Expense	**$380**	**$380**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Total Rents & Leases	**$400**	**$400**

Budget by Fund

Total CFD #15M Silver Ridge - 415

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**24,058**	**25,077**	**26,290**	**26,430**	**26,750**
OPERATING COSTS		**53,862**	**68,779**	**63,660**	**63,620**	**67,070**
CONTRACTURAL SERVICES		**29,248**	**26,614**	**53,703**	**34,050**	**34,050**
INTERNAL SERVICES CHARGES		**9,410**	**10,780**	**10,780**	**12,110**	**12,130**
Total By Category		**116,578**	**131,250**	**154,433**	**136,210**	**140,000**
	Total Budgeted Full-Time Personnel	**0.20**	**0.20**	**0.20**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	15,736	16,331	17,160	17,300	17,580
7012	Annual Leave Cash Out	715	585	720	760	770
7015	PERS Retirement-F/T	4,052	4,456	5,140	4,820	4,840
7017	Cafeteria Plan	2,992	3,108	2,360	2,640	2,640
7018	Medicare-F/T	243	251	250	250	250
7020	Worker's Comp	320	330	360	360	370
7113	Overtime	-	16	300	300	300
	TOTAL PERSONNEL SERVICES	**24,058**	**25,077**	**26,290**	**26,430**	**26,750**
OPERATING COSTS						
8010	Departmental Expense	-	-	6,100	2,800	2,800
8012	Uniform Expense	105	105	430	430	430
8020	Utilities	53,757	68,674	56,510	59,770	63,220
8021	Rents & Leases	-	-	620	620	620
	TOTAL OPERATING COSTS	**53,862**	**68,779**	**63,660**	**63,620**	**67,070**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	29,248	26,614	53,703	34,050	34,050
	TOTAL CONTRACTURAL SERVICES	**29,248**	**26,614**	**53,703**	**34,050**	**34,050**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	7,250	8,300	8,300	8,300	8,300
8220	Risk Liability	2,160	2,480	2,480	3,810	3,830
	TOTAL INTERNAL SERVICES CHARGES	**9,410**	**10,780**	**10,780**	**12,110**	**12,130**
Total Fund - CFD #15M Silver Ridge		**116,578**	**131,250**	**154,433**	**136,210**	**140,000**

CFD #15M Silver Ridge - 415 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**26,430**	**26,750**
OPERATING COSTS		**-**	**-**	**-**	**63,620**	**67,070**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**34,050**	**34,050**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**12,110**	**12,130**
Total By Category		**-**	**-**	**-**	**136,210**	**140,000**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	17,300	17,580
7012	Annual Leave Cash Out	-	-	-	760	770
7015	PERS Retirement-F/T	-	-	-	4,820	4,840
7017	Cafeteria Plan	-	-	-	2,640	2,640
7018	Medicare-F/T	-	-	-	250	250
7020	Worker's Comp	-	-	-	360	370
7113	Overtime	-	-	-	300	300
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**26,430**	**26,750**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	2,800	2,800
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	59,770	63,220
8021	Rents & Leases	-	-	-	620	620
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**63,620**	**67,070**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	34,050	34,050
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**34,050**	**34,050**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	8,300	8,300
8220	Risk Liability	-	-	-	3,810	3,830
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**12,110**	**12,130**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**136,210**	**140,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 415 - CFD #15M Silver Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41537201 - Graffiti	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Cleaning supplies	2,000	2,000
	Total Departmental Expense	**$2,000**	**$2,000**
8012	**Uniform Expense**		
	Safety jackets	120	120
	Uniform service	110	110
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**
8021	**Rents & Leases**		
	800 mhz radio charge	620	620
	Total Rents & Leases	**$620**	**$620**

Organization:	41537204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	130	130
	Service request tree trimming	1,320	1,320
	Total Other Professional Svcs	**$1,450**	**$1,450**

Organization:	41537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	6,970	7,250
	Total Utilities	**$6,970**	**$7,250**

Organization:	41537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 415 - CFD #15M Silver Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Integrated pest management program/rodent control	200	200
	Mulch	200	200
	Hardware and materials	400	400
	Total Departmental Expense	**$800**	**$800**
8020	**Utilities**		
	Electricity	10,560	11,190
	Water	42,240	44,780
	Total Utilities	**$52,800**	**$55,970**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	27,300	27,300
	Color replacement	3,000	3,000
	Backflow inspection & reports	300	300
	Monument letter replacement	2,000	2,000
	Total Other Professional Svcs	**$32,600**	**$32,600**

Budget by Fund

Total CFD #16M Ventana Pointe - 416

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**5,694**	**6,235**	**6,790**	**7,050**	**7,040**
OPERATING COSTS		**9,710**	**14,060**	**13,030**	**13,680**	**14,360**
CONTRACTURAL SERVICES		**11,167**	**10,623**	**25,050**	**16,540**	**16,540**
INTERNAL SERVICES CHARGES		**280**	**320**	**320**	**490**	**490**
Total By Category		**26,851**	**31,238**	**45,190**	**37,760**	**38,430**
	Total Budgeted Full-Time Personnel	**0.05**	**0.05**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	3,393	3,652	3,850	4,020	4,020
7012	Annual Leave Cash Out	127	207	130	150	150
7015	PERS Retirement-F/T	806	918	1,020	1,040	1,030
7017	Cafeteria Plan	1,138	1,196	1,220	1,270	1,270
7018	Medicare-F/T	50	56	60	60	60
7020	Worker's Comp	180	190	210	210	210
7113	Overtime	-	16	300	300	300
	TOTAL PERSONNEL SERVICES	**5,694**	**6,235**	**6,790**	**7,050**	**7,040**
OPERATING COSTS						
8010	Departmental Expense	165	228	1,500	1,500	1,500
8012	Uniform Expense	105	105	430	430	430
8020	Utilities	9,440	13,727	11,100	11,750	12,430
	TOTAL OPERATING COSTS	**9,710**	**14,060**	**13,030**	**13,680**	**14,360**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	11,167	10,623	25,050	16,540	16,540
	TOTAL CONTRACTURAL SERVICES	**11,167**	**10,623**	**25,050**	**16,540**	**16,540**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	280	320	320	490	490
	TOTAL INTERNAL SERVICES CHARGES	**280**	**320**	**320**	**490**	**490**
Total Fund - CFD #16M Ventana Pointe		**26,851**	**31,238**	**45,190**	**37,760**	**38,430**

CFD #16M Ventana Pointe - 416 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**7,050**	**7,040**
OPERATING COSTS		**-**	**-**	**-**	**13,680**	**14,360**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**16,540**	**16,540**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**490**	**490**
Total By Category		**-**	**-**	**-**	**37,760**	**38,430**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	4,020	4,020
7012	Annual Leave Cash Out	-	-	-	150	150
7015	PERS Retirement-F/T	-	-	-	1,040	1,030
7017	Cafeteria Plan	-	-	-	1,270	1,270
7018	Medicare-F/T	-	-	-	60	60
7020	Worker's Comp	-	-	-	210	210
7113	Overtime	-	-	-	300	300
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**7,050**	**7,040**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,500	1,500
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	11,750	12,430
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**13,680**	**14,360**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	16,540	16,540
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**16,540**	**16,540**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	490	490
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**490**	**490**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**37,760**	**38,430**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 416 - CFD #16M Ventana Pointe **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41637201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Uniform shirts	200	200
	Safety jackets	130	130
	Total Uniform Expense	**$430**	**$430**

Organization:	41637203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	41637204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	400	400
	Service request tree trimming	440	440
	Total Other Professional Svcs	**$840**	**$840**

Organization:	41637208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,250	1,300
	Total Utilities	**$1,250**	**$1,300**

Organization:	41637209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 416 - CFD #16M Ventana Pointe **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Mulch	200	200
	Hardware and materials	800	800
	Office supplies	500	500
	Total Departmental Expense	**$1,500**	**$1,500**
8020	**Utilities**		
	Water	8,400	8,900
	Electricity	2,100	2,230
	Total Utilities	**$10,500**	**$11,130**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	8,400	8,400
	Backflow inspection & reports	500	500
	Color replacement	2,800	2,800
	Monument letter replacement	2,000	2,000
	Total Other Professional Svcs	**$13,700**	**$13,700**

Budget by Fund

Total CFD #18M Badiola Homes - 418

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**565**	**2,044**	**2,750**	**2,840**	**2,950**
CONTRACTURAL SERVICES		**-**	**400**	**200**	**-**	**-**
Total By Category		**565**	**2,444**	**2,950**	**2,840**	**2,950**
OPERATING COSTS						
8010	Departmental Expense	-	-	500	500	500
8012	Uniform Expense	65	105	430	430	430
8020	Utilities	500	1,939	1,820	1,910	2,020
	TOTAL OPERATING COSTS	**565**	**2,044**	**2,750**	**2,840**	**2,950**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	400	200	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**400**	**200**	**-**	**-**
Total Fund - CFD #18M Badiola Homes		**565**	**2,444**	**2,950**	**2,840**	**2,950**

CFD #18M Badiola Homes - 418 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**2,840**	**2,950**
Total By Category		**-**	**-**	**-**	**2,840**	**2,950**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	500	500
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	1,910	2,020
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,840**	**2,950**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**2,840**	**2,950**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 418 - CFD #18M Badiola Homes **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	41837201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Safety jackets	130	130
	Uniform service	100	100
	Total Uniform Expense	**$430**	**$430**

Organization:	41837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,040	1,090
	Total Utilities	**$1,040**	**$1,090**

Organization:	41837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8020	**Utilities**		
	Electricity	170	190
	Water	700	740
	Total Utilities	**$870**	**$930**

Budget by Fund

Total CFD #20M - 420

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**27,097**	**29,263**	**23,780**	**25,110**	**26,510**
CONTRACTURAL SERVICES		**4,622**	**4,606**	**12,292**	**5,730**	**5,730**
Total By Category		**31,719**	**33,869**	**36,072**	**30,840**	**32,240**
OPERATING COSTS						
8010	Departmental Expense	-	-	700	700	700
8012	Uniform Expense	45	105	430	430	430
8020	Utilities	27,052	29,158	22,650	23,980	25,380
	TOTAL OPERATING COSTS	**27,097**	**29,263**	**23,780**	**25,110**	**26,510**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	4,622	4,606	12,292	5,730	5,730
	TOTAL CONTRACTURAL SERVICES	**4,622**	**4,606**	**12,292**	**5,730**	**5,730**
Total Fund - CFD #20M		**31,719**	**33,869**	**36,072**	**30,840**	**32,240**

CFD #20M - 420 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**25,110**	**26,510**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,730**	**5,730**
Total By Category		**-**	**-**	**-**	**30,840**	**32,240**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	700	700
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	23,980	25,380
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**25,110**	**26,510**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,730	5,730
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,730**	**5,730**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**30,840**	**32,240**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 420 - CFD #20M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42037201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	120	120
	Uniform shirts	200	200
	Safety jackets	110	110
	Total Uniform Expense	**$430**	**$430**

Organization:	42037204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	530	530
	Total Other Professional Svcs	**$530**	**$530**

Organization:	42037208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,190	2,280
	Total Utilities	**$2,190**	**$2,280**

Organization:	42037209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	500	500
	Mulch	200	200
	Total Departmental Expense	**$700**	**$700**
8020	**Utilities**		
	Electricity	4,360	4,620
	Water	17,430	18,480
	Total Utilities	**$21,790**	**$23,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 420 - CFD #20M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual landscape maintenance	4,000	4,000
	Backflow inspection & reports	200	200
	Color replacement	1,000	1,000
	Total Other Professional Svcs	**$5,200**	**$5,200**

Budget by Fund

Total CFD #21M - 421

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**6,947**	**10,957**	**9,650**	**10,140**	**10,670**
CONTRACTURAL SERVICES			**5,409**	**5,539**	**6,456**	**5,690**	**9,440**
Total By Category			**12,356**	**16,496**	**16,106**	**15,830**	**20,110**
OPERATING COSTS							
8010	Departmental Expense		-	-	200	200	200
8012	Uniform Expense		105	75	430	430	430
8020	Utilities		6,842	10,882	9,020	9,510	10,040
		TOTAL OPERATING COSTS	**6,947**	**10,957**	**9,650**	**10,140**	**10,670**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		5,409	5,539	6,456	5,690	9,440
		TOTAL CONTRACTURAL SERVICES	**5,409**	**5,539**	**6,456**	**5,690**	**9,440**
Total Fund - CFD #21M			**12,356**	**16,496**	**16,106**	**15,830**	**20,110**

CFD #21M - 421 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**10,140**	**10,670**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,690**	**9,440**
Total By Category		**-**	**-**	**-**	**15,830**	**20,110**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	200	200
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	9,510	10,040
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**10,140**	**10,670**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,690	9,440
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,690**	**9,440**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**15,830**	**20,110**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 421 - CFD #21M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42137201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	120	120
	Safety jackets	110	110
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	42137204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	5 Year tree trimming	-	3,750
	Service request tree trimming	290	290
	Total Other Professional Svcs	**$290**	**$4,040**

Organization:	42137208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,810	2,930
	Total Utilities	**$2,810**	**$2,930**

Organization:	42137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	50	50
	Mulch	50	50
	Office supplies	100	100
	Total Departmental Expense	**$200**	**$200**
8020	**Utilities**		
	Water	5,360	5,690
	Electricity	1,340	1,420
	Total Utilities	**$6,700**	**$7,110**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 421 - CFD #21M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual landscape maintenance	5,200	5,200
	Backflow inspection & reports	200	200
	Total Other Professional Svcs	**$5,400**	**$5,400**

Budget by Fund

Total CFD #23M - 423

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**605**	**1,214**	**1,440**	**1,500**	**1,560**
CONTRACTURAL SERVICES			**100**	**1,200**	**491**	**2,020**	**570**
Total By Category			**705**	**2,414**	**1,931**	**3,520**	**2,130**
OPERATING COSTS							
8012	Uniform Expense		105	105	430	430	430
8020	Utilities		500	1,109	1,010	1,070	1,130
	TOTAL OPERATING COSTS		**605**	**1,214**	**1,440**	**1,500**	**1,560**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		100	1,200	491	2,020	570
	TOTAL CONTRACTURAL SERVICES		**100**	**1,200**	**491**	**2,020**	**570**
Total Fund - CFD #23M			**705**	**2,414**	**1,931**	**3,520**	**2,130**

CFD #23M - 423 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**1,500**	**1,560**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**2,020**	**570**
Total By Category		**-**	**-**	**-**	**3,520**	**2,130**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	1,070	1,130
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,500**	**1,560**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	2,020	570
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**2,020**	**570**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**3,520**	**2,130**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 423 - CFD #23M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42337201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	120	120
	Uniform shirts	200	200
	Safety jackets	110	110
	Total Uniform Expense	**$430**	**$430**

Organization:	42337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	5 Year tree trimming	1,910	460
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$2,020**	**$570**

Organization:	42337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	630	660
	Total Utilities	**$630**	**$660**

Organization:	42337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	350	380
	Electricity	90	90
	Total Utilities	**$440**	**$470**

Budget by Fund

Total CFD #24M - 424

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**5,896**	**7,021**	**7,340**	**7,670**	**8,010**
CONTRACTURAL SERVICES		**8,186**	**9,447**	**15,426**	**9,260**	**9,260**
Total By Category		**14,082**	**16,468**	**22,766**	**16,930**	**17,270**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	1,000	1,000
8012	Uniform Expense	84	105	430	430	430
8020	Utilities	5,812	6,916	5,910	6,240	6,580
	TOTAL OPERATING COSTS	**5,896**	**7,021**	**7,340**	**7,670**	**8,010**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	8,186	9,447	15,426	9,260	9,260
	TOTAL CONTRACTURAL SERVICES	**8,186**	**9,447**	**15,426**	**9,260**	**9,260**
Total Fund - CFD #24M		**14,082**	**16,468**	**22,766**	**16,930**	**17,270**

CFD #24M - 424 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**7,670**	**8,010**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**9,260**	**9,260**
Total By Category		**-**	**-**	**-**	**16,930**	**17,270**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,000	1,000
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	6,240	6,580
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**7,670**	**8,010**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	9,260	9,260
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**9,260**	**9,260**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**16,930**	**17,270**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 424 - CFD #24M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42437201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Safety jackets	130	130
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	42437204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	860	860
	Service request tree trimming	500	500
	Total Other Professional Svcs	**$1,360**	**$1,360**

Organization:	42437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,980	2,060
	Total Utilities	**$1,980**	**$2,060**

Organization:	42437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	500	500
	Mulch	500	500
	Total Departmental Expense	**$1,000**	**$1,000**
8020	**Utilities**		
	Water	3,410	3,620
	Electricity	850	900
	Total Utilities	**$4,260**	**$4,520**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 424 - CFD #24M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Color replacement	700	700
	Annual landscape maintenance	6,700	6,700
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$7,900**	**$7,900**

Budget by Fund

Total CFD #25M - 425

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**20,761**	**26,694**	**23,700**	**24,940**	**26,250**
CONTRACTURAL SERVICES		**16,493**	**33,810**	**21,888**	**16,290**	**16,290**
Total By Category		**37,254**	**60,504**	**45,588**	**41,230**	**42,540**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	1,000	1,000
8012	Uniform Expense	45	125	530	530	530
8020	Utilities	20,716	26,569	22,170	23,410	24,720
	TOTAL OPERATING COSTS	**20,761**	**26,694**	**23,700**	**24,940**	**26,250**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	16,493	33,810	21,888	16,290	16,290
	TOTAL CONTRACTURAL SERVICES	**16,493**	**33,810**	**21,888**	**16,290**	**16,290**
Total Fund - CFD #25M		**37,254**	**60,504**	**45,588**	**41,230**	**42,540**

CFD #25M - 425 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**24,940**	**26,250**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**16,290**	**16,290**
Total By Category		**-**	**-**	**-**	**41,230**	**42,540**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,000	1,000
8012	Uniform Expense	-	-	-	530	530
8020	Utilities	-	-	-	23,410	24,720
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**24,940**	**26,250**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	16,290	16,290
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**16,290**	**16,290**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**41,230**	**42,540**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 425 - CFD #25M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42537201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	130	130
	Uniform shirts	200	200
	Uniform service	100	100
	Total Uniform Expense	**$430**	**$430**

Organization:	42537203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	42537204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	880	880
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$990**	**$990**

Organization:	42537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	5,310	5,530
	Total Utilities	**$5,310**	**$5,530**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 425 - CFD #25M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**42537209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office supplies	500	500
	Hardware and materials	400	400
	Mulch	100	100
	Total Departmental Expense	**$1,000**	**$1,000**
8020	**Utilities**		
	Water	14,480	15,350
	Electricity	3,620	3,840
	Total Utilities	**$18,100**	**$19,190**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	200	200
	Annual landscape maintenance	13,100	13,100
	Total Other Professional Svcs	**$13,300**	**$13,300**

Budget by Fund

Total CFD #27M - 427

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**22,455**	**31,720**	**27,050**	**28,530**	**30,090**
CONTRACTURAL SERVICES		**15,901**	**16,519**	**33,757**	**18,030**	**18,030**
Total By Category		**38,356**	**48,239**	**60,807**	**46,560**	**48,120**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	1,000	1,000
8012	Uniform Expense	75	70	430	430	430
8020	Utilities	22,380	31,650	25,620	27,100	28,660
	TOTAL OPERATING COSTS	**22,455**	**31,720**	**27,050**	**28,530**	**30,090**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	15,901	16,519	33,757	18,030	18,030
	TOTAL CONTRACTURAL SERVICES	**15,901**	**16,519**	**33,757**	**18,030**	**18,030**
Total Fund - CFD #27M		**38,356**	**48,239**	**60,807**	**46,560**	**48,120**

CFD #27M - 427 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**28,530**	**30,090**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**18,030**	**18,030**
Total By Category		**-**	**-**	**-**	**46,560**	**48,120**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,000	1,000
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	27,100	28,660
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**28,530**	**30,090**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	18,030	18,030
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**18,030**	**18,030**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**46,560**	**48,120**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 427 - CFD #27M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42737201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	120	120
	Uniform service	110	110
	Uniform shirts	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	42737204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	460	460
	Service request tree trimming	1,170	1,170
	Total Other Professional Svcs	**$1,630**	**$1,630**

Organization:	42737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Streetlights	3,440	3,580
	Total Utilities	**$3,440**	**$3,580**

Organization:	42737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	800	800
	Mulch	200	200
	Total Departmental Expense	**$1,000**	**$1,000**
8020	**Utilities**		
	Electricity	4,730	5,020
	Water	18,930	20,060
	Total Utilities	**$23,660**	**$25,080**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 427 - CFD #27M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual landscape maintenance	14,500	14,500
	Color replacement	400	400
	Backflow inspection & reports	200	200
	WQMP	1,300	1,300
	Total Other Professional Svcs	**$16,400**	**$16,400**

Budget by Fund

Total CFD #28M - 428

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**37,857**	**27,470**	**23,050**	**24,210**	**25,430**
CONTRACTURAL SERVICES		**23,545**	**20,652**	**48,518**	**21,910**	**21,910**
INTERNAL SERVICES CHARGES		**5,780**	**6,780**	**6,780**	**7,130**	**7,130**
Total By Category		**67,182**	**54,902**	**78,348**	**53,250**	**54,470**
OPERATING COSTS						
8010	Departmental Expense	-	-	700	700	700
8012	Uniform Expense	65	105	430	430	430
8018	Conference & Meetings	-	-	200	200	200
8020	Utilities	37,792	27,365	21,720	22,880	24,100
	TOTAL OPERATING COSTS	**37,857**	**27,470**	**23,050**	**24,210**	**25,430**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	23,545	20,652	48,518	21,910	21,910
	TOTAL CONTRACTURAL SERVICES	**23,545**	**20,652**	**48,518**	**21,910**	**21,910**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	5,030	5,900	5,900	5,900	5,900
8220	Risk Liability	750	880	880	1,230	1,230
	TOTAL INTERNAL SERVICES CHARGES	**5,780**	**6,780**	**6,780**	**7,130**	**7,130**
Total Fund - CFD #28M		**67,182**	**54,902**	**78,348**	**53,250**	**54,470**

CFD #28M - 428 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**24,210**	**25,430**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**21,910**	**21,910**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**7,130**	**7,130**
Total By Category		**-**	**-**	**-**	**53,250**	**54,470**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	700	700
8012	Uniform Expense	-	-	-	430	430
8018	Conference & Meetings	-	-	-	200	200
8020	Utilities	-	-	-	22,880	24,100
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**24,210**	**25,430**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	21,910	21,910
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**21,910**	**21,910**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	5,900	5,900
8220	Risk Liability	-	-	-	1,230	1,230
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**7,130**	**7,130**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**53,250**	**54,470**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 428 - CFD #28M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42837201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Safety jackets	120	120
	Uniform service	110	110
	Total Uniform Expense	**$430**	**$430**

Organization:	42837204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	1,980	1,980
	Service request tree trimming	2,130	2,130
	Total Other Professional Svcs	**$4,110**	**$4,110**

Organization:	42837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	7,910	8,230
	Total Utilities	**$7,910**	**$8,230**

Organization:	42837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	500	500
	Mulch	200	200
	Total Departmental Expense	**$700**	**$700**
8018	**Conference & Meetings**		
	Turf training	200	200
	Total Conference & Meetings	**$200**	**$200**
8020	**Utilities**		
	Water	11,980	12,700
	Electricity	2,990	3,170
	Total Utilities	**$14,970**	**$15,870**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 428 - CFD #28M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual landscape maintenance	17,300	17,300
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$17,800**	**$17,800**

Budget by Fund

Total CFD #29M - 429

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**13,854**	**11,839**	**11,380**	**11,950**	**12,560**
CONTRACTURAL SERVICES		**5,230**	**5,429**	**13,405**	**5,960**	**5,960**
Total By Category		**19,084**	**17,268**	**24,785**	**17,910**	**18,520**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	1,000	1,000
8012	Uniform Expense	65	105	430	430	430
8018	Conference & Meetings	-	-	200	200	200
8020	Utilities	13,789	11,734	9,750	10,320	10,930
	TOTAL OPERATING COSTS	**13,854**	**11,839**	**11,380**	**11,950**	**12,560**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	5,230	5,429	13,405	5,960	5,960
	TOTAL CONTRACTURAL SERVICES	**5,230**	**5,429**	**13,405**	**5,960**	**5,960**
Total Fund - CFD #29M		**19,084**	**17,268**	**24,785**	**17,910**	**18,520**

CFD #29M - 429 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**11,950**	**12,560**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,960**	**5,960**
Total By Category		**-**	**-**	**-**	**17,910**	**18,520**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,000	1,000
8012	Uniform Expense	-	-	-	430	430
8018	Conference & Meetings	-	-	-	200	200
8020	Utilities	-	-	-	10,320	10,930
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**11,950**	**12,560**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,960	5,960
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,960**	**5,960**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**17,910**	**18,520**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 429 - CFD #29M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	42937201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	100	100
	Uniform hats	30	30
	Uniform shirts	200	200
	Uniform service	100	100
	Total Uniform Expense	**$430**	**$430**

Organization:	42937203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	42937204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	560	560
	Total Other Professional Svcs	**$560**	**$560**

Organization:	42937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,150	1,200
	Total Utilities	**$1,150**	**$1,200**

Organization:	42937209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Hardware and materials	800	800
	Mulch	200	200
	Total Departmental Expense	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Turf training	200	200
	Total Conference & Meetings	**$200**	**$200**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 429 - CFD #29M **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Water	7,340	7,780
	Electricity	1,830	1,950
	Total Utilities	**$9,170**	**$9,730**

8130	**Other Professional Svcs**		
	Annual landscape maintenance	3,300	3,300
	Backflow inspection & reports	100	100
	Total Other Professional Svcs	**$3,400**	**$3,400**

Budget by Fund

Total CFD #30M - 430

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**11,376**	**12,469**	**13,470**	**14,000**	**13,980**
OPERATING COSTS		**55,523**	**53,803**	**43,870**	**46,340**	**48,960**
CONTRACTURAL SERVICES		**38,601**	**41,460**	**78,333**	**46,000**	**46,000**
INTERNAL SERVICES CHARGES		**7,680**	**8,440**	**8,440**	**9,230**	**9,230**
Total By Category		**113,180**	**116,172**	**144,113**	**115,570**	**118,170**
	Total Budgeted Full-Time Personnel	**0.10**	**0.10**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	6,785	7,303	7,700	8,040	8,040
7012	Annual Leave Cash Out	255	414	260	290	290
7015	PERS Retirement-F/T	1,602	1,836	2,040	2,090	2,070
7017	Cafeteria Plan	2,275	2,393	2,440	2,540	2,540
7018	Medicare-F/T	99	111	120	120	120
7020	Worker's Comp	360	380	410	420	420
7113	Overtime	-	32	500	500	500
	TOTAL PERSONNEL SERVICES	**11,376**	**12,469**	**13,470**	**14,000**	**13,980**
OPERATING COSTS						
8010	Departmental Expense	200	-	1,100	1,100	1,100
8012	Uniform Expense	45	65	730	730	730
8020	Utilities	55,278	53,738	42,040	44,510	47,130
	TOTAL OPERATING COSTS	**55,523**	**53,803**	**43,870**	**46,340**	**48,960**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	38,601	41,460	78,333	46,000	46,000
	TOTAL CONTRACTURAL SERVICES	**38,601**	**41,460**	**78,333**	**46,000**	**46,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	6,250	6,780	6,780	6,780	6,780
8220	Risk Liability	1,430	1,660	1,660	2,450	2,450
	TOTAL INTERNAL SERVICES CHARGES	**7,680**	**8,440**	**8,440**	**9,230**	**9,230**
Total Fund - CFD #30M		**113,180**	**116,172**	**144,113**	**115,570**	**118,170**

CFD #30M - 430 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**14,000**	**13,980**
OPERATING COSTS		**-**	**-**	**-**	**46,340**	**48,960**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**46,000**	**46,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**9,230**	**9,230**
Total By Category		**-**	**-**	**-**	**115,570**	**118,170**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	8,040	8,040
7012	Annual Leave Cash Out	-	-	-	290	290
7015	PERS Retirement-F/T	-	-	-	2,090	2,070
7017	Cafeteria Plan	-	-	-	2,540	2,540
7018	Medicare-F/T	-	-	-	120	120
7020	Worker's Comp	-	-	-	420	420
7113	Overtime	-	-	-	500	500
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**14,000**	**13,980**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,100	1,100
8012	Uniform Expense	-	-	-	730	730
8020	Utilities	-	-	-	44,510	47,130
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**46,340**	**48,960**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	46,000	46,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**46,000**	**46,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	6,780	6,780
8220	Risk Liability	-	-	-	2,450	2,450
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**9,230**	**9,230**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**115,570**	**118,170**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 430 - CFD #30M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43037201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	100	100
	Uniform Hats	30	30
	Uniform shirts	100	100
	Uniform service	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	43037203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement services	6,000	6,000
	Total Other Professional Svcs	**$6,000**	**$6,000**

Organization:	43037204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	100	100
	Uniform service	100	100
	Safety jackets	100	100
	Total Uniform Expense	**$300**	**$300**
8130	**Other Professional Svcs**		
	Service request tree trimming	2,220	2,220
	Annual tree trimming (palms & others)	980	980
	Total Other Professional Svcs	**$3,200**	**$3,200**

Organization:	43037208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	3,120	3,250
	Total Utilities	**$3,120**	**$3,250**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 430 - CFD #30M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43037209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**
8010	**Departmental Expense**		
	Hardware and materials	800	800
	Office supplies	100	100
	Mulch	200	200
	Total Departmental Expense	**$1,100**	**$1,100**
8020	**Utilities**		
	Electricity	8,280	8,780
	Water	33,110	35,100
	Total Utilities	**$41,390**	**$43,880**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	29,300	29,300
	Backflow inspection & reports	500	500
	Color replacement	5,000	5,000
	Monument letter replacement	2,000	2,000
	Total Other Professional Svcs	**$36,800**	**$36,800**

Budget by Fund

Total CFD #31 Citrus Heights No - 431

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS		**47,572**	**91,746**	**80,450**	**84,600**	**88,980**
CONTRACTURAL SERVICES		**82,200**	**116,891**	**141,734**	**113,190**	**113,190**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**129,772**	**208,637**	**232,094**	**208,820**	**213,170**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	6,750	7,070	7,070
7012	Annual Leave Cash Out	-	-	260	270	270
7015	PERS Retirement-F/T	-	-	1,780	1,830	1,810
7017	Cafeteria Plan	-	-	670	670	670
7018	Medicare-F/T	-	-	100	100	100
7020	Worker's Comp	-	-	350	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS						
8010	Departmental Expense	-	894	2,100	2,100	2,100
8012	Uniform Expense	101	138	950	950	950
8020	Utilities	47,471	90,714	77,400	81,550	85,930
	TOTAL OPERATING COSTS	**47,572**	**91,746**	**80,450**	**84,600**	**88,980**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	82,200	116,891	141,734	113,190	113,190
	TOTAL CONTRACTURAL SERVICES	**82,200**	**116,891**	**141,734**	**113,190**	**113,190**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
Total Fund - CFD #31 Citrus Heights No		**129,772**	**208,637**	**232,094**	**208,820**	**213,170**

CFD #31 Citrus Heights No - 431 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS		**-**	**-**	**-**	**84,600**	**88,980**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**113,190**	**113,190**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**-**	**-**	**-**	**208,820**	**213,170**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	7,070	7,070
7012	Annual Leave Cash Out	-	-	-	270	270
7015	PERS Retirement-F/T	-	-	-	1,830	1,810
7017	Cafeteria Plan	-	-	-	670	670
7018	Medicare-F/T	-	-	-	100	100
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	2,100	2,100
8012	Uniform Expense	-	-	-	950	950
8020	Utilities	-	-	-	81,550	85,930
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**84,600**	**88,980**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	113,190	113,190
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**113,190**	**113,190**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**208,820**	**213,170**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 431 - CFD #31 Citrus Heights No **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43137201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	Total Uniform Expense	**$430**	**$430**

Organization:	43137204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform hats	20	20
	Uniform shirts	100	100
	Total Uniform Expense	**$120**	**$120**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	17,680	17,680
	Service request tree trimming	2,210	2,210
	Total Other Professional Svcs	**$19,890**	**$19,890**

Organization:	43137208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	26,000	27,040
	Total Utilities	**$26,000**	**$27,040**

Organization:	43137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Irrigation Supplies	1,000	1,000
	Mulch	500	500
	Office supplies	600	600
	Total Departmental Expense	**$2,100**	**$2,100**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 431 - CFD #31 Citrus Heights No **Division:** Parks & Landscape

Department: Public Works & Engineering

8012	**Uniform Expense**		
	Uniform shirts	200	200
	Safety jackets	200	200
	Total Uniform Expense	**$400**	**$400**
8020	**Utilities**		
	Water	44,440	47,110
	Electricity	11,110	11,780
	Total Utilities	**$55,550**	**$58,890**
8130	**Other Professional Svcs**		
	Color replacement	3,000	3,000
	Annual landscape maintenance	87,400	87,400
	Monument letter replacement	1,400	1,400
	Backflow inspection & reports	1,500	1,500
	Total Other Professional Svcs	**$93,300**	**$93,300**

Budget by Fund

Total CFD #32M - 432

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**2,025**	**3,022**	**3,050**	**3,210**	**3,380**
CONTRACTURAL SERVICES		**100**	**100**	**2,200**	**110**	**110**
Total By Category		**2,125**	**3,122**	**5,250**	**3,320**	**3,490**
OPERATING COSTS						
8012	Uniform Expense	25	45	430	430	430
8020	Utilities	2,000	2,977	2,620	2,780	2,950
	TOTAL OPERATING COSTS	**2,025**	**3,022**	**3,050**	**3,210**	**3,380**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	100	100	2,200	110	110
	TOTAL CONTRACTURAL SERVICES	**100**	**100**	**2,200**	**110**	**110**
Total Fund - CFD #32M		**2,125**	**3,122**	**5,250**	**3,320**	**3,490**

CFD #32M - 432 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**3,210**	**3,380**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**110**	**110**
Total By Category		**-**	**-**	**-**	**3,320**	**3,490**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	2,780	2,950
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**3,210**	**3,380**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	110	110
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**110**	**110**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**3,320**	**3,490**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 432 - CFD #32M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43237201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Safety jackets	130	130
	Uniform service	100	100
	Total Uniform Expense	**$430**	**$430**

Organization:	43237204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$110**

Organization:	43237209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	560	590
	Water	2,220	2,360
	Total Utilities	**$2,780**	**$2,950**

Budget by Fund

Total CFD #33M Empire Lighting - 433

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**14,328**	**28,155**	**26,750**	**27,700**	**29,130**
CONTRACTURAL SERVICES			**39,326**	**10,494**	**14,081**	**11,090**	**11,090**
Total By Category			**53,654**	**38,649**	**40,831**	**38,790**	**40,220**
OPERATING COSTS							
8010	Departmental Expense		-	-	600	200	200
8012	Uniform Expense		105	105	430	430	430
8020	Utilities		14,223	28,050	25,720	27,070	28,500
		TOTAL OPERATING COSTS	**14,328**	**28,155**	**26,750**	**27,700**	**29,130**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		39,326	10,494	14,081	11,090	11,090
		TOTAL CONTRACTURAL SERVICES	**39,326**	**10,494**	**14,081**	**11,090**	**11,090**
Total Fund - CFD #33M Empire Lighting			**53,654**	**38,649**	**40,831**	**38,790**	**40,220**

CFD #33M Empire Lighting - 433 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**27,700**	**29,130**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**11,090**	**11,090**
Total By Category		**-**	**-**	**-**	**38,790**	**40,220**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	200	200
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	27,070	28,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**27,700**	**29,130**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	11,090	11,090
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**11,090**	**11,090**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**38,790**	**40,220**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 433 - CFD #33M Empire Lighting **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43337201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	100	100
	Safety jackets	130	130
	Total Uniform Expense	**$430**	**$430**

Organization:	43337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	2,190	2,190
	Total Other Professional Svcs	**$2,190**	**$2,190**

Organization:	43337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	10,400	10,820
	Total Utilities	**$10,400**	**$10,820**

Organization:	43337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Mulch	200	200
	Total Departmental Expense	**$200**	**$200**
8020	**Utilities**		
	Water	13,340	14,140
	Electricity	3,330	3,540
	Total Utilities	**$16,670**	**$17,680**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	8,300	8,300
	Backflow inspection & reports	600	600
	Total Other Professional Svcs	**$8,900**	**$8,900**

Budget by Fund

Total CFD #34 Empire Det Basin - 434

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**7,408**	**5,554**	**4,690**	**4,950**	**5,230**
CONTRACTURAL SERVICES		**6,032**	**4,863**	**7,149**	**5,720**	**5,720**
Total By Category		**13,440**	**10,417**	**11,839**	**10,670**	**10,950**
OPERATING COSTS						
8012	Uniform Expense	75	60	430	430	430
8020	Utilities	7,333	5,494	4,260	4,520	4,800
	TOTAL OPERATING COSTS	**7,408**	**5,554**	**4,690**	**4,950**	**5,230**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	6,032	4,863	7,149	5,720	5,720
	TOTAL CONTRACTURAL SERVICES	**6,032**	**4,863**	**7,149**	**5,720**	**5,720**
Total Fund - CFD #34 Empire Det Basin		**13,440**	**10,417**	**11,839**	**10,670**	**10,950**

CFD #34 Empire Det Basin - 434 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**4,950**	**5,230**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,720**	**5,720**
Total By Category		**-**	**-**	**-**	**10,670**	**10,950**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	430	430
8020	Utilities	-	-	-	4,520	4,800
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**4,950**	**5,230**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,720	5,720
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,720**	**5,720**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**10,670**	**10,950**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 434 - CFD #34 Empire Det Basin **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43437201 - Graffiti	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	130	130
	Uniform shirts	100	100
	Uniform service	200	200
	Total Uniform Expense	**$430**	**$430**

Organization:	43437203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Weed abatement services	4,000	4,000
	Total Other Professional Svcs	**$4,000**	**$4,000**

Organization:	43437204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	120	120
	Total Other Professional Svcs	**$120**	**$120**

Organization:	43437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	3,620	3,840
	Electricity	900	960
	Total Utilities	**$4,520**	**$4,800**
8130	**Other Professional Svcs**		
	Color replacement	600	600
	Annual landscape maintenance	800	800
	Backflow inspection & reports	200	200
	Total Other Professional Svcs	**$1,600**	**$1,600**

Budget by Fund

Total CFD #35M - 435

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**130,488**	**148,921**	**150,570**	**175,470**	**175,950**
OPERATING COSTS		**185,217**	**208,472**	**201,175**	**218,900**	**228,010**
CONTRACTURAL SERVICES		**177,206**	**206,437**	**334,236**	**244,710**	**185,310**
INTERNAL SERVICES CHARGES		**15,060**	**17,600**	**17,600**	**21,490**	**21,490**
Total By Category		**507,971**	**581,430**	**703,581**	**660,570**	**610,760**
	Total Budgeted Full-Time Personnel	**1.20**	**1.20**	**1.15**	**1.40**	**1.40**
PERSONNEL SERVICES						
7010	Full-Time Employees	76,175	85,021	89,260	106,460	107,020
7012	Annual Leave Cash Out	2,753	3,043	2,410	4,090	4,130
7015	PERS Retirement-F/T	22,194	24,762	26,540	30,820	30,670
7017	Cafeteria Plan	20,994	22,844	19,600	21,550	21,550
7018	Medicare-F/T	1,058	1,242	1,200	1,420	1,430
7020	Worker's Comp	4,170	4,180	4,260	4,530	4,550
7113	Overtime	3,144	7,829	7,300	6,600	6,600
	TOTAL PERSONNEL SERVICES	**130,488**	**148,921**	**150,570**	**175,470**	**175,950**
OPERATING COSTS						
8010	Departmental Expense	18,507	8,721	23,595	24,170	24,170
8012	Uniform Expense	1,342	1,277	2,950	2,950	2,950
8014	Computer Hardwar <$5000	-	194	3,000	3,000	3,000
8018	Conference & Meetings	280	259	500	500	500
8020	Utilities	161,431	193,099	165,360	182,510	191,620
8021	Rents & Leases	3,657	4,922	5,770	5,770	5,770
	TOTAL OPERATING COSTS	**185,217**	**208,472**	**201,175**	**218,900**	**228,010**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	177,206	206,437	334,236	244,710	185,310
	TOTAL CONTRACTURAL SERVICES	**177,206**	**206,437**	**334,236**	**244,710**	**185,310**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	7,190	8,780	8,780	8,780	8,780
8220	Risk Liability	7,870	8,820	8,820	12,710	12,710
	TOTAL INTERNAL SERVICES CHARGES	**15,060**	**17,600**	**17,600**	**21,490**	**21,490**
Total Fund - CFD #35M		**507,971**	**581,430**	**703,581**	**660,570**	**610,760**

CFD #35M - 435 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**175,470**	**175,950**
OPERATING COSTS		**-**	**-**	**-**	**218,900**	**228,010**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**244,710**	**185,310**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**21,490**	**21,490**
Total By Category		**-**	**-**	**-**	**660,570**	**610,760**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**1.40**	**1.40**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	106,460	107,020
7012	Annual Leave Cash Out	-	-	-	4,090	4,130
7015	PERS Retirement-F/T	-	-	-	30,820	30,670
7017	Cafeteria Plan	-	-	-	21,550	21,550
7018	Medicare-F/T	-	-	-	1,420	1,430
7020	Worker's Comp	-	-	-	4,530	4,550
7113	Overtime	-	-	-	6,600	6,600
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**175,470**	**175,950**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	24,170	24,170
8012	Uniform Expense	-	-	-	2,950	2,950
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8018	Conference & Meetings	-	-	-	500	500
8020	Utilities	-	-	-	182,510	191,620
8021	Rents & Leases	-	-	-	5,770	5,770
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**218,900**	**228,010**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	244,710	185,310
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**244,710**	**185,310**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	8,780	8,780
8220	Risk Liability	-	-	-	12,710	12,710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**21,490**	**21,490**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**660,570**	**610,760**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 435 - CFD #35M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**43537201 - Graffiti**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Paint and paint supplies	2,200	2,200
	Cleaning supplies	2,600	2,600
	Total Departmental Expense	**$4,800**	**$4,800**
8012	**Uniform Expense**		
	Uniform shirts	200	200
	Uniform service	260	260
	Safety jackets	120	120
	Boot allowance	200	200
	Total Uniform Expense	**$780**	**$780**
8021	**Rents & Leases**		
	800 mhz radio charge	630	630
	Total Rents & Leases	**$630**	**$630**

Organization:	**43537202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	6,000	6,000
	Total Overtime	**$6,000**	**$6,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 435 - CFD #35M **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Soil and mulch	1,500	1,500
	Restroom parts	1,000	1,000
	Drinking fountain parts	970	970
	Fencing supplies	2,000	2,000
	Office supplies	200	200
	Park signs	500	500
	Playground parts	2,000	2,000
	Playground surface repair	500	500
	Plumbing supplies	500	500
	Irrigation supplies	1,600	1,600
	Ballfield bases, plates	600	600
	Ballfield soil	3,000	3,000
	Total Departmental Expense	**$14,370**	**$14,370**
8012	**Uniform Expense**		
	Uniform shirts	250	250
	Uniform service	220	220
	Hats	50	50
	Safety jackets	120	120
	Boot allowance	200	200
	Total Uniform Expense	**$840**	**$840**
8018	**Conference & Meetings**		
	California Parks & Recreation	100	100
	Recreation & Parks Association	200	200
	Total Conference & Meetings	**$300**	**$300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 435 - CFD #35M **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	42,400	44,940
	Water	63,880	66,420
	Total Utilities	**$106,280**	**$111,360**
8021	**Rents & Leases**		
	800 mhz radio charge	1,490	1,490
	Storage unit	750	750
	Total Rents & Leases	**$2,240**	**$2,240**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	70,000	70,000
	Backflow inspection & reports	1,000	1,000
	Chain link fence repairs	950	950
	GIS development & data maintenance services	3,700	3,700
	Locksmith	500	500
	Musco control link	450	450
	Rubberized playground surfacing repairs	1,000	1,000
	Park Paving and Restriping	60,000	-
	Total Other Professional Svcs	**$137,600**	**$77,600**

Organization:	**43537203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	8,000	8,000
	Total Other Professional Svcs	**$8,000**	**$8,000**

Organization:	**43537204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8021	**Rents & Leases**		
	800 mhz radio charge	600	600
	Total Rents & Leases	**$600**	**$600**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 435 - CFD #35M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	110	120
	Service request tree trimming	6,500	7,090
	Total Other Professional Svcs	**$6,610**	**$7,210**

Organization:	**43537208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	25,690	26,720
	Total Utilities	**$25,690**	**$26,720**

Organization:	**43537209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**
8010	**Departmental Expense**		
	Office supplies	500	500
	Mulch	500	500
	Total Departmental Expense	**$1,000**	**$1,000**
8012	**Uniform Expense**		
	Uniform shirts	500	500
	Uniform hats	50	50
	Total Uniform Expense	**$550**	**$550**
8014	**Computer Hardwar <$5000**		
	Computer hardware for work management system	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 435 - CFD #35M **Division:** Parks & Landscape

Department: Public Works & Engineering

8018	**Conference & Meetings**		
	Turf training	200	200
	Total Conference & Meetings	**$200**	**$200**
8020	**Utilities**		
	Electricity	1,270	1,340
	Water	49,270	52,200
	Total Utilities	**$50,540**	**$53,540**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Total Rents & Leases	**$400**	**$400**
8130	**Other Professional Svcs**		
	IERCD Agreement Coyote Canyon	9,200	9,200
	Annual landscape maintenance	61,800	61,800
	Backflow inspection & reports	1,000	1,000
	Color replacement	18,000	18,000
	Monument letter replacement	1,500	1,500
	Total Other Professional Svcs	**$91,500**	**$91,500**

Organization:	**43537210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	300	300
	Total Overtime	**$300**	**$300**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 435 - CFD #35M **Division:** Parks & Landscape

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Electrical supplies	1,000	1,000
	Irrigation Supplies	500	500
	Welding supplies	1,000	1,000
	Musco light parts	1,500	1,500
	Total Departmental Expense	**$4,000**	**$4,000**
8012	**Uniform Expense**		
	Safety jackets	130	130
	Boot allowance	400	400
	Uniform shirts	120	120
	Uniform service	130	130
	Total Uniform Expense	**$780**	**$780**
8021	**Rents & Leases**		
	800 mhz radio charge	400	400
	Manlift rental	1,500	1,500
	Total Rents & Leases	**$1,900**	**$1,900**
8130	**Other Professional Svcs**		
	Electrical services	1,000	1,000
	Total Other Professional Svcs	**$1,000**	**$1,000**

Budget by Fund

Total CFD #36M - 436

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**5,640**	**8,260**	**6,930**	**7,300**	**7,690**
CONTRACTURAL SERVICES			**1,303**	**3,202**	**2,324**	**1,510**	**1,840**
Total By Category			**6,943**	**11,462**	**9,254**	**8,810**	**9,530**
OPERATING COSTS							
8020	Utilities		5,640	8,260	6,930	7,300	7,690
		TOTAL OPERATING COSTS	**5,640**	**8,260**	**6,930**	**7,300**	**7,690**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		1,303	3,202	2,324	1,510	1,840
		TOTAL CONTRACTURAL SERVICES	**1,303**	**3,202**	**2,324**	**1,510**	**1,840**
Total Fund - CFD #36M			**6,943**	**11,462**	**9,254**	**8,810**	**9,530**

CFD #36M - 436 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**7,300**	**7,690**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**1,510**	**1,840**
Total By Category		**-**	**-**	**-**	**8,810**	**9,530**
OPERATING COSTS						
8020	Utilities	-	-	-	7,300	7,690
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**7,300**	**7,690**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,510	1,840
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**1,510**	**1,840**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**8,810**	**9,530**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 436 - CFD #36M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43637204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	5 Year tree trimming	-	330
	Total Other Professional Svcs	**$110**	**$440**

Organization:	43637208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,710	2,820
	Total Utilities	**$2,710**	**$2,820**

Organization:	43637209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	920	970
	Water	3,670	3,900
	Total Utilities	**$4,590**	**$4,870**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	1,200	1,200
	Backflow inspection & reports	200	200
	Total Other Professional Svcs	**$1,400**	**$1,400**

Budget by Fund

Total CFD #37 Montelago - 437

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS		**25,043**	**32,083**	**25,440**	**32,590**	**34,440**
CONTRACTURAL SERVICES		**21,127**	**18,569**	**27,804**	**22,510**	**45,420**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**46,170**	**50,652**	**63,154**	**66,130**	**90,860**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	6,750	7,070	7,070
7012	Annual Leave Cash Out	-	-	260	270	270
7015	PERS Retirement-F/T	-	-	1,780	1,830	1,810
7017	Cafeteria Plan	-	-	670	670	670
7018	Medicare-F/T	-	-	100	100	100
7020	Worker's Comp	-	-	350	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS						
8020	Utilities	25,043	32,083	25,440	32,590	34,440
	TOTAL OPERATING COSTS	**25,043**	**32,083**	**25,440**	**32,590**	**34,440**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	21,127	18,569	27,804	22,510	45,420
	TOTAL CONTRACTURAL SERVICES	**21,127**	**18,569**	**27,804**	**22,510**	**45,420**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
Total Fund - CFD #37 Montelago		**46,170**	**50,652**	**63,154**	**66,130**	**90,860**

CFD #37 Montelago - 437 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS		**-**	**-**	**-**	**32,590**	**34,440**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**22,510**	**45,420**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**-**	**-**	**-**	**66,130**	**90,860**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	7,070	7,070
7012	Annual Leave Cash Out	-	-	-	270	270
7015	PERS Retirement-F/T	-	-	-	1,830	1,810
7017	Cafeteria Plan	-	-	-	670	670
7018	Medicare-F/T	-	-	-	100	100
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS						
8020	Utilities	-	-	-	32,590	34,440
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**32,590**	**34,440**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	22,510	45,420
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**22,510**	**45,420**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**66,130**	**90,860**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 437 - CFD #37 Montelago **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43737204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	2,160	2,160
	5 Year tree trimming	-	22,910
	Total Other Professional Svcs	**$2,160**	**$25,070**

Organization:	43737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	5,620	5,850
	Electricity	5,720	6,060
	Total Utilities	**$11,340**	**$11,910**

Organization:	43737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	17,000	18,020
	Electricity	4,250	4,510
	Total Utilities	**$21,250**	**$22,530**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	16,000	16,000
	Backflow inspection & reports	500	500
	Irrigation Supplies	1,100	1,100
	WQMP	750	750
	Color replacement	2,000	2,000
	Total Other Professional Svcs	**$20,350**	**$20,350**

Budget by Fund

Total CFD #38M - 438

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS		**29,415**	**39,001**	**36,330**	**37,100**	**38,970**
CONTRACTURAL SERVICES		**28,067**	**65,776**	**50,444**	**29,430**	**29,430**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**57,482**	**104,777**	**91,734**	**72,050**	**73,910**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	3,370	3,530	3,530
7012	Annual Leave Cash Out	-	-	130	130	130
7015	PERS Retirement-F/T	-	-	890	920	910
7017	Cafeteria Plan	-	-	340	340	340
7018	Medicare-F/T	-	-	50	50	50
7020	Worker's Comp	-	-	180	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	970	-	1,000	-	-
8012	Uniform Expense	40	-	100	100	100
8014	Computer Hardwar <$5000	-	-	3,000	3,000	3,000
8020	Utilities	28,405	39,001	32,230	34,000	35,870
	TOTAL OPERATING COSTS	**29,415**	**39,001**	**36,330**	**37,100**	**38,970**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	28,067	65,776	50,444	29,430	29,430
	TOTAL CONTRACTURAL SERVICES	**28,067**	**65,776**	**50,444**	**29,430**	**29,430**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
Total Fund - CFD #38M		**57,482**	**104,777**	**91,734**	**72,050**	**73,910**

CFD #38M - 438 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS		**-**	**-**	**-**	**37,100**	**38,970**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**29,430**	**29,430**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**-**	**-**	**72,050**	**73,910**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,530	3,530
7012	Annual Leave Cash Out	-	-	-	130	130
7015	PERS Retirement-F/T	-	-	-	920	910
7017	Cafeteria Plan	-	-	-	340	340
7018	Medicare-F/T	-	-	-	50	50
7020	Worker's Comp	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	100	100
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8020	Utilities	-	-	-	34,000	35,870
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**37,100**	**38,970**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	29,430	29,430
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**29,430**	**29,430**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**72,050**	**73,910**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 438 - CFD #38M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43837203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	43837204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	1,020	1,020
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$1,130**	**$1,130**

Organization:	43837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	8,950	9,310
	Total Utilities	**$8,950**	**$9,310**

Organization:	43837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8014	**Computer Hardwar <$5000**		
	Computer hardware for work management system	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**
8020	**Utilities**		
	Electricity	5,010	5,310
	Water	20,040	21,250
	Total Utilities	**$25,050**	**$26,560**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 438 - CFD #38M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual landscape maintenance	24,200	24,200
	Color replacement	1,000	1,000
	Backflow inspection & reports	1,100	1,100
	Total Other Professional Svcs	**$26,300**	**$26,300**

Budget by Fund

Total CFD #39M - 439

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**7,535**	**7,004**	**5,740**	**6,070**	**6,410**
CONTRACTURAL SERVICES			**3,946**	**4,272**	**5,626**	**4,720**	**10,970**
Total By Category			**11,481**	**11,276**	**11,366**	**10,790**	**17,380**
OPERATING COSTS							
8010	Departmental Expense		970	-	-	-	-
8020	Utilities		6,565	7,004	5,740	6,070	6,410
	TOTAL OPERATING COSTS		**7,535**	**7,004**	**5,740**	**6,070**	**6,410**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		3,946	4,272	5,626	4,720	10,970
	TOTAL CONTRACTURAL SERVICES		**3,946**	**4,272**	**5,626**	**4,720**	**10,970**
Total Fund - CFD #39M			**11,481**	**11,276**	**11,366**	**10,790**	**17,380**

CFD #39M - 439 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**6,070**	**6,410**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**4,720**	**10,970**
Total By Category		**-**	**-**	**-**	**10,790**	**17,380**
OPERATING COSTS						
8020	Utilities	-	-	-	6,070	6,410
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**6,070**	**6,410**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	4,720	10,970
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**4,720**	**10,970**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**10,790**	**17,380**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 439 - CFD #39M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	43937204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	520	520
	5 Year tree trimming	-	6,250
	Total Other Professional Svcs	**$520**	**$6,770**

Organization:	43937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,460	1,520
	Total Utilities	**$1,460**	**$1,520**

Organization:	43937209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	3,690	3,910
	Electricity	920	980
	Total Utilities	**$4,610**	**$4,890**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	3,700	3,700
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$4,200**	**$4,200**

Budget by Fund

Total CFD #40M - 440

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**900**	**969**	**900**	**940**	**980**
CONTRACTURAL SERVICES			**-**	**-**	**250**	**-**	**-**
Total By Category			**900**	**969**	**1,150**	**940**	**980**
OPERATING COSTS							
8020	Utilities		900	969	900	940	980
		TOTAL OPERATING COSTS	**900**	**969**	**900**	**940**	**980**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		-	-	250	-	-
		TOTAL CONTRACTURAL SERVICES	**-**	**-**	**250**	**-**	**-**
Total Fund - CFD #40M			**900**	**969**	**1,150**	**940**	**980**

CFD #40M - 440 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**940**	**980**
Total By Category		**-**	**-**	**-**	**940**	**980**
OPERATING COSTS						
8020	Utilities	-	-	-	940	980
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**940**	**980**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**940**	**980**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 440 - CFD #40M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**44037208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	940	980
	Total Utilities	**$940**	**$980**

Budget by Fund

Total CFD #41M - 441

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**1,874**	**4,187**	**3,760**	**3,980**	**4,210**
CONTRACTURAL SERVICES			**3,690**	**3,699**	**8,799**	**7,240**	**7,240**
Total By Category			**5,564**	**7,886**	**12,559**	**11,220**	**11,450**
OPERATING COSTS							
8020	Utilities		1,874	4,187	3,760	3,980	4,210
		TOTAL OPERATING COSTS	**1,874**	**4,187**	**3,760**	**3,980**	**4,210**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		3,690	3,699	8,799	7,240	7,240
		TOTAL CONTRACTURAL SERVICES	**3,690**	**3,699**	**8,799**	**7,240**	**7,240**
Total Fund - CFD #41M			**5,564**	**7,886**	**12,559**	**11,220**	**11,450**

CFD #41M - 441 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**3,980**	**4,210**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**7,240**	**7,240**
Total By Category		**-**	**-**	**-**	**11,220**	**11,450**
OPERATING COSTS						
8020	Utilities	-	-	-	3,980	4,210
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**3,980**	**4,210**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	7,240	7,240
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**7,240**	**7,240**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**11,220**	**11,450**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 441 - CFD #41M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44137203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	44137204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	3,140	3,140
	Total Other Professional Svcs	**$3,140**	**$3,140**

Organization:	44137208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	730	760
	Total Utilities	**$730**	**$760**

Organization:	44137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	650	690
	Water	2,600	2,760
	Total Utilities	**$3,250**	**$3,450**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	1,600	1,600
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$2,100**	**$2,100**

Budget by Fund

Total CFD #42M - 442

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**2,041**	**23,637**	**23,500**	**25,990**	**27,460**
CONTRACTURAL SERVICES			**29,019**	**29,842**	**47,274**	**36,060**	**52,720**
Total By Category			**31,060**	**53,479**	**70,774**	**62,050**	**80,180**
OPERATING COSTS							
8020	Utilities		2,041	23,637	23,500	25,990	27,460
		TOTAL OPERATING COSTS	**2,041**	**23,637**	**23,500**	**25,990**	**27,460**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		29,019	29,842	47,274	36,060	52,720
		TOTAL CONTRACTURAL SERVICES	**29,019**	**29,842**	**47,274**	**36,060**	**52,720**
Total Fund - CFD #42M			**31,060**	**53,479**	**70,774**	**62,050**	**80,180**

CFD #42M - 442 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**25,990**	**27,460**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**36,060**	**52,720**
Total By Category		**-**	**-**	**-**	**62,050**	**80,180**
OPERATING COSTS						
8020	Utilities	-	-	-	25,990	27,460
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**25,990**	**27,460**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	36,060	52,720
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**36,060**	**52,720**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**62,050**	**80,180**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 442 - CFD #42M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44237204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	1,560	1,560
	5 Year tree trimming	-	16,660
	Total Other Professional Svcs	**$1,560**	**$18,220**

Organization:	44237208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,880	1,960
	Total Utilities	**$1,880**	**$1,960**

Organization:	44237209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	4,600	4,880
	Water	19,510	20,620
	Total Utilities	**$24,110**	**$25,500**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Irrigation Supplies	3,600	3,600
	Annual landscape maintenance	27,600	27,600
	Landscape renovation	2,800	2,800
	Total Other Professional Svcs	**$34,500**	**$34,500**

Budget by Fund

Total CFD #44M - 444

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**3,752**	**4,713**	**3,940**	**4,150**	**4,370**
CONTRACTURAL SERVICES		**1,090**	**2,809**	**2,692**	**1,510**	**1,510**
Total By Category		**4,842**	**7,522**	**6,632**	**5,660**	**5,880**
OPERATING COSTS						
8010	Departmental Expense	970	-	-	-	-
8020	Utilities	2,782	4,713	3,940	4,150	4,370
	TOTAL OPERATING COSTS	**3,752**	**4,713**	**3,940**	**4,150**	**4,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	1,090	2,809	2,692	1,510	1,510
	TOTAL CONTRACTURAL SERVICES	**1,090**	**2,809**	**2,692**	**1,510**	**1,510**
Total Fund - CFD #44M		**4,842**	**7,522**	**6,632**	**5,660**	**5,880**

CFD #44M - 444 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**4,150**	**4,370**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**1,510**	**1,510**
Total By Category		**-**	**-**	**-**	**5,660**	**5,880**
OPERATING COSTS						
8020	Utilities	-	-	-	4,150	4,370
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**4,150**	**4,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,510	1,510
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**1,510**	**1,510**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**5,660**	**5,880**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 444 - CFD #44M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44437204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$110**

Organization:	44437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,880	1,960
	Total Utilities	**$1,880**	**$1,960**

Organization:	44437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	1,820	1,930
	Electricity	450	480
	Total Utilities	**$2,270**	**$2,410**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	900	900
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$1,400**	**$1,400**

Budget by Fund

Total CFD #45M - 445

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS		**47,367**	**37,796**	**28,860**	**30,500**	**32,230**
CONTRACTURAL SERVICES		**22,818**	**45,229**	**40,237**	**29,220**	**29,220**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**70,185**	**83,025**	**74,057**	**65,240**	**66,960**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	3,370	3,530	3,530
7012	Annual Leave Cash Out	-	-	130	130	130
7015	PERS Retirement-F/T	-	-	890	920	910
7017	Cafeteria Plan	-	-	340	340	340
7018	Medicare-F/T	-	-	50	50	50
7020	Worker's Comp	-	-	180	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS						
8012	Uniform Expense	-	-	120	120	120
8020	Utilities	47,367	37,796	28,740	30,380	32,110
	TOTAL OPERATING COSTS	**47,367**	**37,796**	**28,860**	**30,500**	**32,230**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	22,818	45,229	40,237	29,220	29,220
	TOTAL CONTRACTURAL SERVICES	**22,818**	**45,229**	**40,237**	**29,220**	**29,220**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
Total Fund - CFD #45M		**70,185**	**83,025**	**74,057**	**65,240**	**66,960**

CFD #45M - 445 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS		**-**	**-**	**-**	**30,500**	**32,230**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**29,220**	**29,220**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**-**	**-**	**65,240**	**66,960**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,530	3,530
7012	Annual Leave Cash Out	-	-	-	130	130
7015	PERS Retirement-F/T	-	-	-	920	910
7017	Cafeteria Plan	-	-	-	340	340
7018	Medicare-F/T	-	-	-	50	50
7020	Worker's Comp	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	120	120
8020	Utilities	-	-	-	30,380	32,110
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**30,500**	**32,230**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	29,220	29,220
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**29,220**	**29,220**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**65,240**	**66,960**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 445 - CFD #45M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44537203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	44537204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	120	120
	Total Uniform Expense	**$120**	**$120**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	610	610
	Service request tree trimming	2,180	2,180
	Total Other Professional Svcs	**$2,790**	**$2,790**

Organization:	44537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	4,890	5,090
	Total Utilities	**$4,890**	**$5,090**

Organization:	44537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	20,390	21,620
	Electricity	5,100	5,400
	Total Utilities	**$25,490**	**$27,020**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	18,400	18,400
	Backflow inspection & reports	1,000	1,000
	Color replacement	1,000	1,000
	WQMP	4,030	4,030
	Total Other Professional Svcs	**$24,430**	**$24,430**

Budget by Fund

Total CFD #46M - 446

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**16,006**	**13,096**	**10,810**	**11,410**	**12,050**
CONTRACTURAL SERVICES			**7,569**	**7,727**	**24,871**	**17,770**	**17,770**
Total By Category			**23,575**	**20,823**	**35,681**	**29,180**	**29,820**
OPERATING COSTS							
8020	Utilities		16,006	13,096	10,810	11,410	12,050
		TOTAL OPERATING COSTS	**16,006**	**13,096**	**10,810**	**11,410**	**12,050**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		7,569	7,727	24,871	17,770	17,770
		TOTAL CONTRACTURAL SERVICES	**7,569**	**7,727**	**24,871**	**17,770**	**17,770**
Total Fund - CFD #46M			**23,575**	**20,823**	**35,681**	**29,180**	**29,820**

CFD #46M - 446 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**11,410**	**12,050**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**17,770**	**17,770**
Total By Category		**-**	**-**	**-**	**29,180**	**29,820**
OPERATING COSTS						
8020	Utilities	-	-	-	11,410	12,050
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**11,410**	**12,050**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	17,770	17,770
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**17,770**	**17,770**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**29,180**	**29,820**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 446 - CFD #46M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44637204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	470	470
	Total Other Professional Svcs	**$470**	**$470**

Organization:	44637208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,810	2,930
	Total Utilities	**$2,810**	**$2,930**

Organization:	44637209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	1,720	1,820
	Water	6,880	7,300
	Total Utilities	**$8,600**	**$9,120**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	100	100
	WQMP	10,100	10,100
	Annual landscape maintenance	7,100	7,100
	Total Other Professional Svcs	**$17,300**	**$17,300**

Budget by Fund

Total CFD #47M - 447

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**6,065**	**5,470**	**4,650**	**4,900**	**5,180**
CONTRACTURAL SERVICES		**3,266**	**7,050**	**5,150**	**3,470**	**3,470**
Total By Category		**9,331**	**12,520**	**9,800**	**8,370**	**8,650**
OPERATING COSTS						
8010	Departmental Expense	-	-	250	250	250
8012	Uniform Expense	40	-	100	100	100
8020	Utilities	6,025	5,470	4,300	4,550	4,830
	TOTAL OPERATING COSTS	**6,065**	**5,470**	**4,650**	**4,900**	**5,180**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	3,266	7,050	5,150	3,470	3,470
	TOTAL CONTRACTURAL SERVICES	**3,266**	**7,050**	**5,150**	**3,470**	**3,470**
Total Fund - CFD #47M		**9,331**	**12,520**	**9,800**	**8,370**	**8,650**

CFD #47M - 447 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**4,900**	**5,180**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**3,470**	**3,470**
Total By Category		**-**	**-**	**-**	**8,370**	**8,650**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	250	250
8012	Uniform Expense	-	-	-	100	100
8020	Utilities	-	-	-	4,550	4,830
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**4,900**	**5,180**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,470	3,470
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**3,470**	**3,470**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**8,370**	**8,650**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 447 - CFD #47M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44737204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Annual tree trimming (palms & others)	150	150
	Service request tree trimming	320	320
	Total Other Professional Svcs	**$470**	**$470**

Organization:	44737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	520	550
	Total Utilities	**$520**	**$550**

Organization:	44737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office supplies	250	250
	Total Departmental Expense	**$250**	**$250**
8020	**Utilities**		
	Electricity	810	860
	Water	3,220	3,420
	Total Utilities	**$4,030**	**$4,280**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	2,500	2,500
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$3,000**	**$3,000**

Budget by Fund

Total CFD #48M - 448

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**21,868**	**22,824**	**18,100**	**19,130**	**20,210**
CONTRACTURAL SERVICES		**22,317**	**27,331**	**39,427**	**27,080**	**27,080**
Total By Category		**44,185**	**50,155**	**57,527**	**46,210**	**47,290**
OPERATING COSTS						
8012	Uniform Expense	20	-	100	100	100
8020	Utilities	21,848	22,824	18,000	19,030	20,110
	TOTAL OPERATING COSTS	**21,868**	**22,824**	**18,100**	**19,130**	**20,210**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	22,317	27,331	39,427	27,080	27,080
	TOTAL CONTRACTURAL SERVICES	**22,317**	**27,331**	**39,427**	**27,080**	**27,080**
Total Fund - CFD #48M		**44,185**	**50,155**	**57,527**	**46,210**	**47,290**

CFD #48M - 448 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**19,130**	**20,210**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**27,080**	**27,080**
Total By Category		**-**	**-**	**-**	**46,210**	**47,290**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	100	100
8020	Utilities	-	-	-	19,030	20,110
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**19,130**	**20,210**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	27,080	27,080
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**27,080**	**27,080**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**46,210**	**47,290**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 448 - CFD #48M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44837203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	44837204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Service request tree trimming	480	480
	Total Other Professional Svcs	**$480**	**$480**

Organization:	44837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	3,230	3,360
	Total Utilities	**$3,230**	**$3,360**

Organization:	44837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	12,640	13,400
	Electricity	3,160	3,350
	Total Utilities	**$15,800**	**$16,750**
8130	**Other Professional Svcs**		
	Irrigation Supplies	3,700	3,700
	Annual landscape maintenance	19,900	19,900
	Backflow inspection & reports	1,000	1,000
	Total Other Professional Svcs	**$24,600**	**$24,600**

Budget by Fund

Total CFD #49M - 449

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**7,052**	**7,718**	**6,900**	**7,280**	**7,680**
CONTRACTURAL SERVICES		**2,883**	**6,929**	**5,555**	**3,430**	**3,430**
Total By Category		**9,935**	**14,647**	**12,455**	**10,710**	**11,110**
OPERATING COSTS						
8010	Departmental Expense	970	-	400	400	400
8012	Uniform Expense	-	76	100	100	100
8020	Utilities	6,082	7,642	6,400	6,780	7,180
	TOTAL OPERATING COSTS	**7,052**	**7,718**	**6,900**	**7,280**	**7,680**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	2,883	6,929	5,555	3,430	3,430
	TOTAL CONTRACTURAL SERVICES	**2,883**	**6,929**	**5,555**	**3,430**	**3,430**
Total Fund - CFD #49M		**9,935**	**14,647**	**12,455**	**10,710**	**11,110**

CFD #49M - 449 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**7,280**	**7,680**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**3,430**	**3,430**
Total By Category		**-**	**-**	**-**	**10,710**	**11,110**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	400	400
8012	Uniform Expense	-	-	-	100	100
8020	Utilities	-	-	-	6,780	7,180
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**7,280**	**7,680**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,430	3,430
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**3,430**	**3,430**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**10,710**	**11,110**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 449 - CFD #49M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	44937204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Service request tree trimming	330	330
	Total Other Professional Svcs	**$330**	**$330**

Organization:	44937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	840	880
	Total Utilities	**$840**	**$880**

Organization:	44937209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office supplies	200	200
	Mulch	100	100
	Safety supplies	100	100
	Total Departmental Expense	**$400**	**$400**
8020	**Utilities**		
	Water	4,750	5,040
	Electricity	1,190	1,260
	Total Utilities	**$5,940**	**$6,300**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	2,600	2,600
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$3,100**	**$3,100**

Budget by Fund

Total CFD #50M - 450

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**9,958**	**11,812**	**10,260**	**10,810**	**11,400**
CONTRACTURAL SERVICES		**5,422**	**10,523**	**5,474**	**4,710**	**12,280**
Total By Category		**15,380**	**22,335**	**15,734**	**15,520**	**23,680**
OPERATING COSTS						
8010	Departmental Expense	-	-	600	600	600
8012	Uniform Expense	-	-	100	100	100
8020	Utilities	9,958	11,812	9,560	10,110	10,700
	TOTAL OPERATING COSTS	**9,958**	**11,812**	**10,260**	**10,810**	**11,400**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	5,422	10,523	5,474	4,710	12,280
	TOTAL CONTRACTURAL SERVICES	**5,422**	**10,523**	**5,474**	**4,710**	**12,280**
Total Fund - CFD #50M		**15,380**	**22,335**	**15,734**	**15,520**	**23,680**

CFD #50M - 450 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**10,810**	**11,400**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**4,710**	**12,280**
Total By Category		**-**	**-**	**-**	**15,520**	**23,680**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	600	600
8012	Uniform Expense	-	-	-	100	100
8020	Utilities	-	-	-	10,110	10,700
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**10,810**	**11,400**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	4,710	12,280
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**4,710**	**12,280**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**15,520**	**23,680**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 450 - CFD #50M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45037204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Safety jackets	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Service request tree trimming	610	610
	5 Year tree trimming	-	7,570
	Total Other Professional Svcs	**$610**	**$8,180**

Organization:	45037208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,770	1,850
	Total Utilities	**$1,770**	**$1,850**

Organization:	45037209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office supplies	300	300
	Safety supplies	200	200
	Mulch	100	100
	Total Departmental Expense	**$600**	**$600**
8020	**Utilities**		
	Electricity	1,670	1,770
	Water	6,670	7,080
	Total Utilities	**$8,340**	**$8,850**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	3,000	3,000
	WQMP	600	600
	Total Other Professional Svcs	**$4,100**	**$4,100**

Budget by Fund

Total CFD #51M - 451

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**26,372**	**30,480**	**25,160**	**26,580**	**28,080**
CONTRACTURAL SERVICES		**18,963**	**22,855**	**30,810**	**20,380**	**20,380**
Total By Category		**45,335**	**53,335**	**55,970**	**46,960**	**48,460**
OPERATING COSTS						
8010	Departmental Expense	970	-	400	400	400
8020	Utilities	25,402	30,480	24,760	26,180	27,680
	TOTAL OPERATING COSTS	**26,372**	**30,480**	**25,160**	**26,580**	**28,080**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	18,963	22,855	30,810	20,380	20,380
	TOTAL CONTRACTURAL SERVICES	**18,963**	**22,855**	**30,810**	**20,380**	**20,380**
Total Fund - CFD #51M		**45,335**	**53,335**	**55,970**	**46,960**	**48,460**

CFD #51M - 451 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**26,580**	**28,080**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**20,380**	**20,380**
Total By Category		**-**	**-**	**-**	**46,960**	**48,460**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	400	400
8020	Utilities	-	-	-	26,180	27,680
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**26,580**	**28,080**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	20,380	20,380
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**20,380**	**20,380**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**46,960**	**48,460**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 451 - CFD #51M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45137203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	1,800	1,800
	Total Other Professional Svcs	**$1,800**	**$1,800**

Organization:	45137204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	520	520
	Annual tree trimming (palms & others)	660	660
	Total Other Professional Svcs	**$1,180**	**$1,180**

Organization:	45137208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	3,850	4,010
	Total Utilities	**$3,850**	**$4,010**

Organization:	45137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Mulch	100	100
	Safety supplies	100	100
	Office supplies	200	200
	Total Departmental Expense	**$400**	**$400**
8020	**Utilities**		
	Electricity	4,470	4,730
	Water	17,860	18,940
	Total Utilities	**$22,330**	**$23,670**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 451 - CFD #51M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	15,600	15,600
	WQMP	1,300	1,300
	Total Other Professional Svcs	**$17,400**	**$17,400**

Budget by Fund

Total CFD #53M - 453

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**200**	**2,920**	**2,920**	**3,310**	**3,500**
CONTRACTURAL SERVICES		**100**	**100**	**1,300**	**1,210**	**1,210**
Total By Category		**300**	**3,020**	**4,220**	**4,520**	**4,710**
OPERATING COSTS						
8020	Utilities	200	2,920	2,920	3,310	3,500
	TOTAL OPERATING COSTS	**200**	**2,920**	**2,920**	**3,310**	**3,500**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	100	100	1,300	1,210	1,210
	TOTAL CONTRACTURAL SERVICES	**100**	**100**	**1,300**	**1,210**	**1,210**
Total Fund - CFD #53M		**300**	**3,020**	**4,220**	**4,520**	**4,710**

CFD #53M - 453 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**3,310**	**3,500**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**1,210**	**1,210**
Total By Category		**-**	**-**	**-**	**4,520**	**4,710**
OPERATING COSTS						
8020	Utilities	-	-	-	3,310	3,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**3,310**	**3,500**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,210	1,210
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**1,210**	**1,210**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**4,520**	**4,710**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 453 - CFD #53M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$110**

Organization:	45337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	210	220
	Total Utilities	**$210**	**$220**

Organization:	45337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	580	610
	Water	2,520	2,670
	Total Utilities	**$3,100**	**$3,280**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	600	600
	Total Other Professional Svcs	**$1,100**	**$1,100**

Budget by Fund

Total CFD #54M - 454

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**18,148**	**12,621**	**6,650**	**7,000**	**7,370**
CONTRACTURAL SERVICES			**4,853**	**10,190**	**8,995**	**5,680**	**5,680**
Total By Category			**23,001**	**22,811**	**15,645**	**12,680**	**13,050**
OPERATING COSTS							
8010	Departmental Expense		-	-	400	400	400
8012	Uniform Expense		-	-	100	100	100
8020	Utilities		18,148	12,621	6,150	6,500	6,870
		TOTAL OPERATING COSTS	**18,148**	**12,621**	**6,650**	**7,000**	**7,370**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		4,853	10,190	8,995	5,680	5,680
		TOTAL CONTRACTURAL SERVICES	**4,853**	**10,190**	**8,995**	**5,680**	**5,680**
Total Fund - CFD #54M			**23,001**	**22,811**	**15,645**	**12,680**	**13,050**

CFD #54M - 454 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**7,000**	**7,370**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,680**	**5,680**
Total By Category		**-**	**-**	**-**	**12,680**	**13,050**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	400	400
8012	Uniform Expense	-	-	-	100	100
8020	Utilities	-	-	-	6,500	6,870
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**7,000**	**7,370**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,680	5,680
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,680**	**5,680**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**12,680**	**13,050**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 454 - CFD #54M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45437203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	1,800	1,800
	Total Other Professional Svcs	**$1,800**	**$1,800**
Organization:	**45437204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8012	**Uniform Expense**		
	Uniform shirts	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Service request tree trimming	480	480
	Total Other Professional Svcs	**$480**	**$480**

Organization:	45437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,460	1,520
	Total Utilities	**$1,460**	**$1,520**
Organization:	**45437209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office supplies	200	200
	Mulch	100	100
	Safety supplies	100	100
	Total Departmental Expense	**$400**	**$400**
8020	**Utilities**		
	Water	4,030	4,280
	Electricity	1,010	1,070
	Total Utilities	**$5,040**	**$5,350**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 454 - CFD #54M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	WQMP	600	600
	Annual landscape maintenance	2,300	2,300
	Backflow inspection & reports	500	500
	Total Other Professional Svcs	**$3,400**	**$3,400**

Budget by Fund

Total CFD #55M - 455

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**300**	**3,200**	**3,200**	**3,400**	**3,610**
CONTRACTURAL SERVICES			**1,393**	**1,397**	**3,564**	**1,930**	**1,930**
Total By Category			**1,693**	**4,597**	**6,764**	**5,330**	**5,540**
OPERATING COSTS							
8020	Utilities		300	3,200	3,200	3,400	3,610
		TOTAL OPERATING COSTS	**300**	**3,200**	**3,200**	**3,400**	**3,610**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		1,393	1,397	3,564	1,930	1,930
		TOTAL CONTRACTURAL SERVICES	**1,393**	**1,397**	**3,564**	**1,930**	**1,930**
Total Fund - CFD #55M			**1,693**	**4,597**	**6,764**	**5,330**	**5,540**

CFD #55M - 455 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**3,400**	**3,610**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**1,930**	**1,930**
Total By Category		**-**	**-**	**-**	**5,330**	**5,540**
OPERATING COSTS						
8020	Utilities	-	-	-	3,400	3,610
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**3,400**	**3,610**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,930	1,930
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**1,930**	**1,930**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**5,330**	**5,540**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 455 - CFD #55M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**45537204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Service request tree trimming	130	130
	Total Other Professional Svcs	**$130**	**$130**
Organization:	**45537208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	320	340
	Total Utilities	**$320**	**$340**
Organization:	**45537209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Electricity	620	650
	Water	2,460	2,620
	Total Utilities	**$3,080**	**$3,270**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	1,300	1,300
	Total Other Professional Svcs	**$1,800**	**$1,800**

Budget by Fund

Total CFD #56M - 456

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**200**	**400**	**400**	**6,920**	**440**
Total By Category			**200**	**400**	**400**	**6,920**	**440**
OPERATING COSTS							
8018	Conference & Meetings		-	-	-	6,500	-
8020	Utilities		200	400	400	420	440
		TOTAL OPERATING COSTS	**200**	**400**	**400**	**6,920**	**440**
Total Fund - CFD #56M			**200**	**400**	**400**	**6,920**	**440**

CFD #56M - 456 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**6,920**	**440**
Total By Category		**-**	**-**	**-**	**6,920**	**440**
OPERATING COSTS						
8018	Conference & Meetings	-	-	-	6,500	-
8020	Utilities	-	-	-	420	440
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**6,920**	**440**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**6,920**	**440**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 456 - CFD #56M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45637202 - Parks	FY 2023/2024	FY 2024/2025
8018	**Conference & Meetings**		
	CDL Training	6,500	-
	Total Conference & Meetings	**$6,500**	**$-**

Organization:	45637208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	420	440
	Total Utilities	**$420**	**$440**

Budget by Fund

Total CFD #57M - 457

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**5,945**	**6,362**	**5,120**	**5,420**	**5,730**
CONTRACTURAL SERVICES			**2,986**	**4,895**	**6,070**	**5,020**	**5,020**
Total By Category			**8,931**	**11,257**	**11,190**	**10,440**	**10,750**
OPERATING COSTS							
8012	Uniform Expense		20	-	100	100	100
8020	Utilities		5,925	6,362	5,020	5,320	5,630
	TOTAL OPERATING COSTS		**5,945**	**6,362**	**5,120**	**5,420**	**5,730**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		2,986	4,895	6,070	5,020	5,020
	TOTAL CONTRACTURAL SERVICES		**2,986**	**4,895**	**6,070**	**5,020**	**5,020**
Total Fund - CFD #57M			**8,931**	**11,257**	**11,190**	**10,440**	**10,750**

CFD #57M - 457 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**5,420**	**5,730**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,020**	**5,020**
Total By Category		**-**	**-**	**-**	**10,440**	**10,750**
OPERATING COSTS						
8012	Uniform Expense	-	-	-	100	100
8020	Utilities	-	-	-	5,320	5,630
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**5,420**	**5,730**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,020	5,020
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,020**	**5,020**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**10,440**	**10,750**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 457 - CFD #57M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45737204 - Trees	FY 2023/2024	FY 2024/2025
8012	**Uniform Expense**		
	Uniform service	100	100
	Total Uniform Expense	**$100**	**$100**
8130	**Other Professional Svcs**		
	Service request tree trimming	220	220
	Total Other Professional Svcs	**$220**	**$220**

Organization:	45737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	840	880
	Total Utilities	**$840**	**$880**

Organization:	45737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	900	950
	Water	3,580	3,800
	Total Utilities	**$4,480**	**$4,750**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	2,800	2,800
	Backflow inspection & reports	500	500
	WQMP	1,500	1,500
	Total Other Professional Svcs	**$4,800**	**$4,800**

Budget by Fund

Total CFD #58M - 458

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**200**	**400**	**400**	**420**	**440**
CONTRACTURAL SERVICES		**100**	**1,100**	**1,091**	**110**	**110**
Total By Category		**300**	**1,500**	**1,491**	**530**	**550**
OPERATING COSTS						
8020	Utilities	200	400	400	420	440
	TOTAL OPERATING COSTS	**200**	**400**	**400**	**420**	**440**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	100	1,100	1,091	110	110
	TOTAL CONTRACTURAL SERVICES	**100**	**1,100**	**1,091**	**110**	**110**
Total Fund - CFD #58M		**300**	**1,500**	**1,491**	**530**	**550**

CFD #58M - 458 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**420**	**440**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**110**	**110**
Total By Category		**-**	**-**	**-**	**530**	**550**
OPERATING COSTS						
8020	Utilities	-	-	-	420	440
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**420**	**440**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	110	110
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**110**	**110**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**530**	**550**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 458 - CFD #58M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45837204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$110**

Organization:	45837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	420	440
	Total Utilities	**$420**	**$440**

Budget by Fund

Total CFD #59M - 459

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**200**	**400**	**400**	**420**	**440**
CONTRACTURAL SERVICES			**100**	**100**	**200**	**110**	**900**
Total By Category			**300**	**500**	**600**	**530**	**1,340**
OPERATING COSTS							
8020	Utilities		200	400	400	420	440
		TOTAL OPERATING COSTS	**200**	**400**	**400**	**420**	**440**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		100	100	200	110	900
		TOTAL CONTRACTURAL SERVICES	**100**	**100**	**200**	**110**	**900**
Total Fund - CFD #59M			**300**	**500**	**600**	**530**	**1,340**

CFD #59M - 459 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**420**	**440**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**110**	**900**
Total By Category		**-**	**-**	**-**	**530**	**1,340**
OPERATING COSTS						
8020	Utilities	-	-	-	420	440
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**420**	**440**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	110	900
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**110**	**900**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**530**	**1,340**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 459 - CFD #59M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	45937204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	5 Year tree trimming	-	790
	Total Other Professional Svcs	**$110**	**$900**

Organization:	45937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	420	440
	Total Utilities	**$420**	**$440**

Budget by Fund

Total CFD #60M - 460

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**1,000**	**3,009**	**2,810**	**2,960**	**3,130**
CONTRACTURAL SERVICES		**5,338**	**5,404**	**11,102**	**6,520**	**6,520**
Total By Category		**6,338**	**8,413**	**13,912**	**9,480**	**9,650**
OPERATING COSTS						
8020	Utilities	1,000	3,009	2,810	2,960	3,130
	TOTAL OPERATING COSTS	**1,000**	**3,009**	**2,810**	**2,960**	**3,130**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	5,338	5,404	11,102	6,520	6,520
	TOTAL CONTRACTURAL SERVICES	**5,338**	**5,404**	**11,102**	**6,520**	**6,520**
Total Fund - CFD #60M		**6,338**	**8,413**	**13,912**	**9,480**	**9,650**

CFD #60M - 460 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**2,960**	**3,130**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**6,520**	**6,520**
Total By Category		**-**	**-**	**-**	**9,480**	**9,650**
OPERATING COSTS						
8020	Utilities	-	-	-	2,960	3,130
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,960**	**3,130**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	6,520	6,520
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**6,520**	**6,520**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**9,480**	**9,650**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 460 - CFD #60M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46037203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	46037204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	170	170
	Total Other Professional Svcs	**$170**	**$170**

Organization:	46037208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,040	1,090
	Total Utilities	**$1,040**	**$1,090**

Organization:	46037209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	380	410
	Water	1,540	1,630
	Total Utilities	**$1,920**	**$2,040**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	3,200	3,200
	Backflow inspection & reports	500	500
	WQMP	650	650
	Total Other Professional Svcs	**$4,350**	**$4,350**

Budget by Fund

Total CFD #61M - 461

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**10,809**	**11,855**	**9,620**	**10,150**	**10,710**
CONTRACTURAL SERVICES			**7,528**	**13,393**	**13,748**	**10,750**	**10,750**
Total By Category			**18,337**	**25,248**	**23,368**	**20,900**	**21,460**
OPERATING COSTS							
8020	Utilities		10,809	11,855	9,620	10,150	10,710
		TOTAL OPERATING COSTS	**10,809**	**11,855**	**9,620**	**10,150**	**10,710**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		7,528	13,393	13,748	10,750	10,750
		TOTAL CONTRACTURAL SERVICES	**7,528**	**13,393**	**13,748**	**10,750**	**10,750**
Total Fund - CFD #61M			**18,337**	**25,248**	**23,368**	**20,900**	**21,460**

CFD #61M - 461 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**10,150**	**10,710**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**10,750**	**10,750**
Total By Category		**-**	**-**	**-**	**20,900**	**21,460**
OPERATING COSTS						
8020	Utilities	-	-	-	10,150	10,710
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**10,150**	**10,710**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	10,750	10,750
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**10,750**	**10,750**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**20,900**	**21,460**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 461 - CFD #61M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46137203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	46137204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	810	810
	Annual tree trimming (palms & others)	40	40
	Total Other Professional Svcs	**$850**	**$850**

Organization:	46137208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,920	3,040
	Total Utilities	**$2,920**	**$3,040**

Organization:	46137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	1,450	1,530
	Water	5,780	6,140
	Total Utilities	**$7,230**	**$7,670**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	4,700	4,700
	WQMP	2,700	2,700
	Total Other Professional Svcs	**$7,900**	**$7,900**

Budget by Fund

Total CFD #62M - 462

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES		**150**	**2,150**	**2,810**	**2,170**	**2,170**
Total By Category		**150**	**2,150**	**2,810**	**2,170**	**2,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	150	2,150	2,810	2,170	2,170
	TOTAL CONTRACTURAL SERVICES	**150**	**2,150**	**2,810**	**2,170**	**2,170**
Total Fund - CFD #62M		**150**	**2,150**	**2,810**	**2,170**	**2,170**

CFD #62M - 462 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES		**-**	**-**	**-**	**2,170**	**2,170**
Total By Category		**-**	**-**	**-**	**2,170**	**2,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	2,170	2,170
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**2,170**	**2,170**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**2,170**	**2,170**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 462 - CFD #62M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**46237203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	**46237204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Service request tree trimming	170	170
	Total Other Professional Svcs	**$170**	**$170**

Budget by Fund

Total CFD #63M - 463

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**7,690**	**7,583**	**5,930**	**6,240**	**6,570**
CONTRACTURAL SERVICES			**11,791**	**13,584**	**19,786**	**11,850**	**11,850**
Total By Category			**19,481**	**21,167**	**25,716**	**18,090**	**18,420**
OPERATING COSTS							
8020	Utilities		7,690	7,583	5,930	6,240	6,570
		TOTAL OPERATING COSTS	**7,690**	**7,583**	**5,930**	**6,240**	**6,570**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		11,791	13,584	19,786	11,850	11,850
		TOTAL CONTRACTURAL SERVICES	**11,791**	**13,584**	**19,786**	**11,850**	**11,850**
Total Fund - CFD #63M			**19,481**	**21,167**	**25,716**	**18,090**	**18,420**

CFD #63M - 463 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**6,240**	**6,570**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**11,850**	**11,850**
Total By Category		**-**	**-**	**-**	**18,090**	**18,420**
OPERATING COSTS						
8020	Utilities	-	-	-	6,240	6,570
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**6,240**	**6,570**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	11,850	11,850
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**11,850**	**11,850**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**18,090**	**18,420**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 463 - CFD #63M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46337203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	3,000	3,000
	Total Other Professional Svcs	**$3,000**	**$3,000**

Organization:	46337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	250	250
	Total Other Professional Svcs	**$250**	**$250**

Organization:	46337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,810	2,930
	Total Utilities	**$2,810**	**$2,930**

Organization:	46337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	690	730
	Water	2,740	2,910
	Total Utilities	**$3,430**	**$3,640**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	8,100	8,100
	Total Other Professional Svcs	**$8,600**	**$8,600**

Budget by Fund

Total CFD #65M - 465

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**3,048**	**4,414**	**3,950**	**4,160**	**4,390**
CONTRACTURAL SERVICES		**2,482**	**2,908**	**3,313**	**2,610**	**5,050**
Total By Category		**5,530**	**7,322**	**7,263**	**6,770**	**9,440**
OPERATING COSTS						
8010	Departmental Expense	970	-	-	-	-
8020	Utilities	2,078	4,414	3,950	4,160	4,390
	TOTAL OPERATING COSTS	**3,048**	**4,414**	**3,950**	**4,160**	**4,390**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	2,482	2,908	3,313	2,610	5,050
	TOTAL CONTRACTURAL SERVICES	**2,482**	**2,908**	**3,313**	**2,610**	**5,050**
Total Fund - CFD #65M		**5,530**	**7,322**	**7,263**	**6,770**	**9,440**

CFD #65M - 465 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**4,160**	**4,390**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**2,610**	**5,050**
Total By Category		**-**	**-**	**-**	**6,770**	**9,440**
OPERATING COSTS						
8020	Utilities	-	-	-	4,160	4,390
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**4,160**	**4,390**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	2,610	5,050
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**2,610**	**5,050**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**6,770**	**9,440**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 465 - CFD #65M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46537203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	46537204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	5 Year tree trimming	-	2,440
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$2,550**

Organization:	46537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,560	1,630
	Total Utilities	**$1,560**	**$1,630**

Organization:	46537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	2,080	2,210
	Electricity	520	550
	Total Utilities	**$2,600**	**$2,760**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	400	400
	Backflow inspection & reports	100	100
	Total Other Professional Svcs	**$500**	**$500**

Budget by Fund

Total CFD #67M - 467

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**14,464**	**9,747**	**10,900**	**8,120**	**8,560**
CONTRACTURAL SERVICES		**8,548**	**20,430**	**11,597**	**7,790**	**7,790**
Total By Category		**23,012**	**30,177**	**22,497**	**15,910**	**16,350**
OPERATING COSTS						
8010	Departmental Expense	-	-	3,200	-	-
8020	Utilities	14,464	9,747	7,700	8,120	8,560
	TOTAL OPERATING COSTS	**14,464**	**9,747**	**10,900**	**8,120**	**8,560**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	8,548	20,430	11,597	7,790	7,790
	TOTAL CONTRACTURAL SERVICES	**8,548**	**20,430**	**11,597**	**7,790**	**7,790**
Total Fund - CFD #67M		**23,012**	**30,177**	**22,497**	**15,910**	**16,350**

CFD #67M - 467 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**8,120**	**8,560**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**7,790**	**7,790**
Total By Category		**-**	**-**	**-**	**15,910**	**16,350**
OPERATING COSTS						
8020	Utilities	-	-	-	8,120	8,560
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**8,120**	**8,560**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	7,790	7,790
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**7,790**	**7,790**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**15,910**	**16,350**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 467 - CFD #67M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46737204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	1,190	1,190
	Total Other Professional Svcs	**$1,190**	**$1,190**

Organization:	46737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,920	3,040
	Total Utilities	**$2,920**	**$3,040**

Organization:	46737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	1,040	1,100
	Water	4,160	4,420
	Total Utilities	**$5,200**	**$5,520**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	6,500	6,500
	Backflow inspection & reports	100	100
	Total Other Professional Svcs	**$6,600**	**$6,600**

Budget by Fund

Total CFD #68M - 468

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**4,811**	**3,611**	**2,930**	**3,090**	**3,260**
CONTRACTURAL SERVICES		**10,239**	**8,154**	**13,463**	**11,470**	**11,470**
Total By Category		**15,050**	**11,765**	**16,393**	**14,560**	**14,730**
OPERATING COSTS						
8020	Utilities	4,811	3,611	2,930	3,090	3,260
	TOTAL OPERATING COSTS	**4,811**	**3,611**	**2,930**	**3,090**	**3,260**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	10,239	8,154	13,463	11,470	11,470
	TOTAL CONTRACTURAL SERVICES	**10,239**	**8,154**	**13,463**	**11,470**	**11,470**
Total Fund - CFD #68M		**15,050**	**11,765**	**16,393**	**14,560**	**14,730**

CFD #68M - 468 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**3,090**	**3,260**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**11,470**	**11,470**
Total By Category		**-**	**-**	**-**	**14,560**	**14,730**
OPERATING COSTS						
8020	Utilities	-	-	-	3,090	3,260
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**3,090**	**3,260**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	11,470	11,470
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**11,470**	**11,470**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**14,560**	**14,730**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 468 - CFD #68M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46837204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	700	700
	Annual tree trimming (palms & others)	70	70
	Total Other Professional Svcs	**$770**	**$770**

Organization:	46837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,150	1,200
	Total Utilities	**$1,150**	**$1,200**

Organization:	46837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	1,550	1,650
	Electricity	390	410
	Total Utilities	**$1,940**	**$2,060**
8130	**Other Professional Svcs**		
	WQMP	7,700	7,700
	Annual landscape maintenance	2,900	2,900
	Backflow inspection & reports	100	100
	Total Other Professional Svcs	**$10,700**	**$10,700**

Budget by Fund

Total CFD #69M - 469

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**11,187**	**8,276**	**11,740**	**12,210**	**12,190**
OPERATING COSTS		**38,085**	**32,692**	**28,370**	**29,680**	**31,170**
CONTRACTURAL SERVICES		**16,871**	**21,846**	**41,547**	**27,850**	**24,290**
INTERNAL SERVICES CHARGES		**530**	**560**	**560**	**850**	**840**
Total By Category		**66,673**	**63,374**	**82,217**	**70,590**	**68,490**
	Total Budgeted Full-Time Personnel	**0.10**	**0.10**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	6,667	4,062	7,130	7,350	7,350
7012	Annual Leave Cash Out	126	195	130	270	270
7015	PERS Retirement-F/T	1,930	1,666	2,270	2,320	2,300
7017	Cafeteria Plan	1,784	1,676	1,720	1,780	1,780
7018	Medicare-F/T	101	65	110	110	110
7020	Worker's Comp	360	360	380	380	380
7113	Overtime	219	252	-	-	-
	TOTAL PERSONNEL SERVICES	**11,187**	**8,276**	**11,740**	**12,210**	**12,190**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,900	1,800	1,800
8020	Utilities	37,445	31,717	25,820	27,230	28,720
8021	Rents & Leases	640	975	650	650	650
	TOTAL OPERATING COSTS	**38,085**	**32,692**	**28,370**	**29,680**	**31,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	16,871	21,846	41,547	27,850	24,290
	TOTAL CONTRACTURAL SERVICES	**16,871**	**21,846**	**41,547**	**27,850**	**24,290**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	530	560	560	850	840
	TOTAL INTERNAL SERVICES CHARGES	**530**	**560**	**560**	**850**	**840**
Total Fund - CFD #69M		**66,673**	**63,374**	**82,217**	**70,590**	**68,490**

CFD #69M - 469 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**12,210**	**12,190**
OPERATING COSTS		**-**	**-**	**-**	**29,680**	**31,170**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**27,850**	**24,290**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**850**	**840**
Total By Category		**-**	**-**	**-**	**70,590**	**68,490**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	7,350	7,350
7012	Annual Leave Cash Out	-	-	-	270	270
7015	PERS Retirement-F/T	-	-	-	2,320	2,300
7017	Cafeteria Plan	-	-	-	1,780	1,780
7018	Medicare-F/T	-	-	-	110	110
7020	Worker's Comp	-	-	-	380	380
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**12,210**	**12,190**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,800	1,800
8020	Utilities	-	-	-	27,230	28,720
8021	Rents & Leases	-	-	-	650	650
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**29,680**	**31,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	27,850	24,290
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**27,850**	**24,290**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	850	840
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**850**	**840**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**70,590**	**68,490**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 469 - CFD #69M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**46937202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Restroom parts	300	300
	Playground parts	500	500
	Drinking fountain parts	500	500
	Playground surface repair	200	200
	Fencing supplies	300	300
	Total Departmental Expense	**$1,800**	**$1,800**
8020	**Utilities**		
	Electricity	890	940
	Water	3,550	3,770
	Total Utilities	**$4,440**	**$4,710**
8021	**Rents & Leases**		
	Storage unit	650	650
	Total Rents & Leases	**$650**	**$650**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	2,500	2,500
	Backflow inspection & reports	500	500
	Locksmith	200	200
	Total Other Professional Svcs	**$3,200**	**$3,200**

Organization:	**46937203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	4,500	4,500
	Total Other Professional Svcs	**$4,500**	**$4,500**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 469 - CFD #69M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	46937204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	1,190	1,190
	Tree Planting	3,560	-
	Total Other Professional Svcs	**$4,750**	**$1,190**

Organization:	46937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	7,800	8,120
	Total Utilities	**$7,800**	**$8,120**

Organization:	46937209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	3,000	3,180
	Water	11,990	12,710
	Total Utilities	**$14,990**	**$15,890**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	500	500
	Annual landscape maintenance	14,400	14,400
	Total Other Professional Svcs	**$14,900**	**$14,900**

Organization:	46937210 - Technical Services	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Electrical supplies	500	500
	Total Other Professional Svcs	**$500**	**$500**

Budget by Fund

Total CFD #70 Avellino - 470

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**14,746**	**14,526**	**12,080**	**12,630**	**13,300**
CONTRACTURAL SERVICES		**31,395**	**28,775**	**53,873**	**31,040**	**31,040**
Total By Category		**46,141**	**43,301**	**65,953**	**43,670**	**44,340**
OPERATING COSTS						
8010	Departmental Expense	-	-	100	-	-
8020	Utilities	14,746	14,526	11,980	12,630	13,300
	TOTAL OPERATING COSTS	**14,746**	**14,526**	**12,080**	**12,630**	**13,300**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	31,395	28,775	53,873	31,040	31,040
	TOTAL CONTRACTURAL SERVICES	**31,395**	**28,775**	**53,873**	**31,040**	**31,040**
Total Fund - CFD #70 Avellino		**46,141**	**43,301**	**65,953**	**43,670**	**44,340**

CFD #70 Avellino - 470 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**12,630**	**13,300**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**31,040**	**31,040**
Total By Category		**-**	**-**	**-**	**43,670**	**44,340**
OPERATING COSTS						
8020	Utilities	-	-	-	12,630	13,300
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**12,630**	**13,300**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	31,040	31,040
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**31,040**	**31,040**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**43,670**	**44,340**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 470 - CFD #70 Avellino **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**47037203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	**47037204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Service request tree trimming	1,240	1,240
	Total Other Professional Svcs	**$1,240**	**$1,240**

Organization:	**47037208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	4,480	4,660
	Total Utilities	**$4,480**	**$4,660**

Organization:	**47037209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Water	6,520	6,910
	Electricity	1,630	1,730
	Total Utilities	**$8,150**	**$8,640**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Annual landscape maintenance	27,200	27,200
	Total Other Professional Svcs	**$27,800**	**$27,800**

Budget by Fund

Total CFD #71 Sierra Crest - 471

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**15,950**	**27,945**	**32,620**	**34,240**	**34,890**
OPERATING COSTS		**15,243**	**40,032**	**23,879**	**24,910**	**26,160**
CONTRACTURAL SERVICES		**26,039**	**51,974**	**47,985**	**39,800**	**39,800**
INTERNAL SERVICES CHARGES		**1,370**	**1,300**	**1,300**	**2,390**	**2,420**
Total By Category		**58,602**	**121,251**	**105,784**	**101,340**	**103,270**
	Total Budgeted Full-Time Personnel	**0.25**	**0.25**	**0.25**	**0.30**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	8,366	16,246	20,030	21,370	21,890
7012	Annual Leave Cash Out	324	337	270	780	800
7015	PERS Retirement-F/T	3,536	4,431	5,670	5,840	5,920
7017	Cafeteria Plan	2,340	5,232	5,280	4,820	4,820
7018	Medicare-F/T	128	243	310	310	310
7020	Worker's Comp	920	870	1,060	1,120	1,150
7113	Overtime	336	586	-	-	-
	TOTAL PERSONNEL SERVICES	**15,950**	**27,945**	**32,620**	**34,240**	**34,890**
OPERATING COSTS						
8010	Departmental Expense	189	4,618	2,449	2,300	2,300
8020	Utilities	14,414	35,114	20,780	21,960	23,210
8021	Rents & Leases	640	300	650	650	650
	TOTAL OPERATING COSTS	**15,243**	**40,032**	**23,879**	**24,910**	**26,160**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	26,039	51,974	47,985	39,800	39,800
	TOTAL CONTRACTURAL SERVICES	**26,039**	**51,974**	**47,985**	**39,800**	**39,800**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,370	1,300	1,300	2,390	2,420
	TOTAL INTERNAL SERVICES CHARGES	**1,370**	**1,300**	**1,300**	**2,390**	**2,420**
Total Fund - CFD #71 Sierra Crest		**58,602**	**121,251**	**105,784**	**101,340**	**103,270**

CFD #71 Sierra Crest - 471 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**34,240**	**34,890**
OPERATING COSTS		**-**	**-**	**-**	**24,910**	**26,160**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**39,800**	**39,800**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**2,390**	**2,420**
Total By Category		**-**	**-**	**-**	**101,340**	**103,270**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.30**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	21,370	21,890
7012	Annual Leave Cash Out	-	-	-	780	800
7015	PERS Retirement-F/T	-	-	-	5,840	5,920
7017	Cafeteria Plan	-	-	-	4,820	4,820
7018	Medicare-F/T	-	-	-	310	310
7020	Worker's Comp	-	-	-	1,120	1,150
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**34,240**	**34,890**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	2,300	2,300
8020	Utilities	-	-	-	21,960	23,210
8021	Rents & Leases	-	-	-	650	650
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**24,910**	**26,160**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	39,800	39,800
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**39,800**	**39,800**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	2,390	2,420
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**2,390**	**2,420**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**101,340**	**103,270**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 471 - CFD #71 Sierra Crest **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47137202 - Parks	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Irrigation Supplies	200	200
	Restroom parts	300	300
	Playground surface repair	100	100
	Playground parts	500	500
	Drinking fountain parts	250	250
	Fencing supplies	100	100
	Total Departmental Expense	**$1,450**	**$1,450**
8020	**Utilities**		
	Electricity	1,220	1,300
	Water	4,900	5,190
	Total Utilities	**$6,120**	**$6,490**
8021	**Rents & Leases**		
	Storage unit	650	650
	Total Rents & Leases	**$650**	**$650**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Locksmith	200	200
	Annual landscape maintenance	16,200	16,200
	Total Other Professional Svcs	**$17,000**	**$17,000**

Organization:	47137204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	2,300	2,300
	Total Other Professional Svcs	**$2,300**	**$2,300**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 471 - CFD #71 Sierra Crest **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47137208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	4,160	4,330
	Total Utilities	**$4,160**	**$4,330**

Organization:	47137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Mulch & Wood Chips	500	500
	Total Departmental Expense	**$500**	**$500**
8020	**Utilities**		
	Water	9,340	9,910
	Electricity	2,340	2,480
	Total Utilities	**$11,680**	**$12,390**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	1,200	1,200
	Annual landscape maintenance	19,300	19,300
	Total Other Professional Svcs	**$20,500**	**$20,500**

Organization:	47137210 - Technical Services	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Electrical supplies	100	100
	Irrigation Supplies	250	250
	Total Departmental Expense	**$350**	**$350**

Budget by Fund

Total CFD #72M - 472

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**2,518**	**2,305**	**1,820**	**1,940**	**2,060**
CONTRACTURAL SERVICES		**3,099**	**2,981**	**4,234**	**3,420**	**3,420**
Total By Category		**5,617**	**5,286**	**6,054**	**5,360**	**5,480**
OPERATING COSTS						
8020	Utilities	2,518	2,305	1,820	1,940	2,060
	TOTAL OPERATING COSTS	**2,518**	**2,305**	**1,820**	**1,940**	**2,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	3,099	2,981	4,234	3,420	3,420
	TOTAL CONTRACTURAL SERVICES	**3,099**	**2,981**	**4,234**	**3,420**	**3,420**
Total Fund - CFD #72M		**5,617**	**5,286**	**6,054**	**5,360**	**5,480**

CFD #72M - 472 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**1,940**	**2,060**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**3,420**	**3,420**
Total By Category		**-**	**-**	**-**	**5,360**	**5,480**
OPERATING COSTS						
8020	Utilities	-	-	-	1,940	2,060
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**1,940**	**2,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,420	3,420
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**3,420**	**3,420**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**5,360**	**5,480**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 472 - CFD #72M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47237203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	1,500	1,500
	Total Other Professional Svcs	**$1,500**	**$1,500**

Organization:	47237204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	120	120
	Total Other Professional Svcs	**$120**	**$120**

Organization:	47237208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	320	340
	Total Utilities	**$320**	**$340**

Organization:	47237209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	320	340
	Water	1,300	1,380
	Total Utilities	**$1,620**	**$1,720**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	1,500	1,500
	Backflow inspection & reports	300	300
	Total Other Professional Svcs	**$1,800**	**$1,800**

Budget by Fund

Total CFD #73M - 473

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**10,365**	**14,237**	**12,100**	**12,760**	**13,460**
CONTRACTURAL SERVICES			**14,288**	**13,584**	**19,099**	**15,260**	**15,260**
Total By Category			**24,653**	**27,821**	**31,199**	**28,020**	**28,720**
OPERATING COSTS							
8020	Utilities		10,365	14,237	12,100	12,760	13,460
		TOTAL OPERATING COSTS	**10,365**	**14,237**	**12,100**	**12,760**	**13,460**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		14,288	13,584	19,099	15,260	15,260
		TOTAL CONTRACTURAL SERVICES	**14,288**	**13,584**	**19,099**	**15,260**	**15,260**
Total Fund - CFD #73M			**24,653**	**27,821**	**31,199**	**28,020**	**28,720**

CFD #73M - 473 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**12,760**	**13,460**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**15,260**	**15,260**
Total By Category		**-**	**-**	**-**	**28,020**	**28,720**
OPERATING COSTS						
8020	Utilities	-	-	-	12,760	13,460
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**12,760**	**13,460**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	15,260	15,260
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**15,260**	**15,260**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**28,020**	**28,720**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 473 - CFD #73M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47337203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	47337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	1,060	1,060
	Total Other Professional Svcs	**$1,060**	**$1,060**

Organization:	47337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	3,640	3,790
	Total Utilities	**$3,640**	**$3,790**

Organization:	47337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	7,300	7,740
	Electricity	1,820	1,930
	Total Utilities	**$9,120**	**$9,670**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	900	900
	Annual landscape maintenance	11,300	11,300
	Total Other Professional Svcs	**$12,200**	**$12,200**

Budget by Fund

Total CFD #74M - 474

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**4,000**	**10,089**	**8,300**	**8,720**	**9,170**
CONTRACTURAL SERVICES		**1,065**	**1,616**	**26,575**	**25,570**	**25,570**
Total By Category		**5,065**	**11,705**	**34,875**	**34,290**	**34,740**
OPERATING COSTS						
8020	Utilities	4,000	10,089	8,300	8,720	9,170
	TOTAL OPERATING COSTS	**4,000**	**10,089**	**8,300**	**8,720**	**9,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	1,065	1,616	26,575	25,570	25,570
	TOTAL CONTRACTURAL SERVICES	**1,065**	**1,616**	**26,575**	**25,570**	**25,570**
Total Fund - CFD #74M		**5,065**	**11,705**	**34,875**	**34,290**	**34,740**

CFD #74M - 474 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**8,720**	**9,170**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**25,570**	**25,570**
Total By Category		**-**	**-**	**-**	**34,290**	**34,740**
OPERATING COSTS						
8020	Utilities	-	-	-	8,720	9,170
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**8,720**	**9,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	25,570	25,570
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**25,570**	**25,570**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**34,290**	**34,740**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 474 - CFD #74M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47437204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	1,170	1,170
	Total Other Professional Svcs	**$1,170**	**$1,170**

Organization:	47437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	4,160	4,330
	Total Utilities	**$4,160**	**$4,330**

Organization:	47437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	910	970
	Water	3,650	3,870
	Total Utilities	**$4,560**	**$4,840**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	WQMP	14,300	14,300
	Annual landscape maintenance	9,500	9,500
	Total Other Professional Svcs	**$24,400**	**$24,400**

Budget by Fund

Total CFD #75M - 475

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**1,871**	**2,147**	**1,900**	**2,020**	**2,150**
CONTRACTURAL SERVICES			**3,115**	**3,119**	**7,235**	**5,020**	**5,020**
Total By Category			**4,986**	**5,266**	**9,135**	**7,040**	**7,170**
OPERATING COSTS							
8020	Utilities		1,871	2,147	1,900	2,020	2,150
		TOTAL OPERATING COSTS	**1,871**	**2,147**	**1,900**	**2,020**	**2,150**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		3,115	3,119	7,235	5,020	5,020
		TOTAL CONTRACTURAL SERVICES	**3,115**	**3,119**	**7,235**	**5,020**	**5,020**
Total Fund - CFD #75M			**4,986**	**5,266**	**9,135**	**7,040**	**7,170**

CFD #75M - 475 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**2,020**	**2,150**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,020**	**5,020**
Total By Category		**-**	**-**	**-**	**7,040**	**7,170**
OPERATING COSTS						
8020	Utilities	-	-	-	2,020	2,150
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,020**	**2,150**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,020	5,020
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,020**	**5,020**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**7,040**	**7,170**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 475 - CFD #75M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47537203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	1,500	1,500
	Total Other Professional Svcs	**$1,500**	**$1,500**

Organization:	47537204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	370	370
	Total Other Professional Svcs	**$370**	**$370**

Organization:	47537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	320	340
	Total Utilities	**$320**	**$340**

Organization:	47537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	340	360
	Water	1,360	1,450
	Total Utilities	**$1,700**	**$1,810**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	1,300	1,300
	Backflow inspection & reports	600	600
	WQMP	1,250	1,250
	Total Other Professional Svcs	**$3,150**	**$3,150**

Budget by Fund

Total CFD #76M - 476

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**8,157**	**7,182**	**10,490**	**12,270**	**12,250**
OPERATING COSTS		**7,798**	**9,578**	**8,230**	**8,680**	**9,140**
CONTRACTURAL SERVICES		**6,349**	**18,804**	**11,077**	**8,700**	**8,700**
INTERNAL SERVICES CHARGES		**500**	**560**	**560**	**860**	**850**
Total By Category		**22,804**	**36,124**	**30,357**	**30,510**	**30,940**
	Total Budgeted Full-Time Personnel	**0.10**	**0.10**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	4,574	2,921	6,440	6,860	6,860
7012	Annual Leave Cash Out	-	-	-	250	250
7015	PERS Retirement-F/T	1,541	1,407	2,050	2,160	2,140
7017	Cafeteria Plan	1,606	2,120	1,560	2,540	2,540
7018	Medicare-F/T	65	46	100	100	100
7020	Worker's Comp	330	330	340	360	360
7113	Overtime	41	358	-	-	-
	TOTAL PERSONNEL SERVICES	**8,157**	**7,182**	**10,490**	**12,270**	**12,250**
OPERATING COSTS						
8010	Departmental Expense	-	114	550	550	550
8020	Utilities	7,798	9,464	7,680	8,130	8,590
	TOTAL OPERATING COSTS	**7,798**	**9,578**	**8,230**	**8,680**	**9,140**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	6,349	18,804	11,077	8,700	8,700
	TOTAL CONTRACTURAL SERVICES	**6,349**	**18,804**	**11,077**	**8,700**	**8,700**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	500	560	560	860	850
	TOTAL INTERNAL SERVICES CHARGES	**500**	**560**	**560**	**860**	**850**
Total Fund - CFD #76M		**22,804**	**36,124**	**30,357**	**30,510**	**30,940**

CFD #76M - 476 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**12,270**	**12,250**
OPERATING COSTS		**-**	**-**	**-**	**8,680**	**9,140**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**8,700**	**8,700**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**860**	**850**
Total By Category		**-**	**-**	**-**	**30,510**	**30,940**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	6,860	6,860
7012	Annual Leave Cash Out	-	-	-	250	250
7015	PERS Retirement-F/T	-	-	-	2,160	2,140
7017	Cafeteria Plan	-	-	-	2,540	2,540
7018	Medicare-F/T	-	-	-	100	100
7020	Worker's Comp	-	-	-	360	360
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**12,270**	**12,250**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	550	550
8020	Utilities	-	-	-	8,130	8,590
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**8,680**	**9,140**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	8,700	8,700
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**8,700**	**8,700**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	860	850
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**860**	**850**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**30,510**	**30,940**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 476 - CFD #76M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**47637202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Playground wood chips	280	280
	Playground parts	270	270
	Total Departmental Expense	**$550**	**$550**
8020	**Utilities**		
	Water	1,150	1,220
	Electricity	290	310
	Total Utilities	**$1,440**	**$1,530**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	100	100
	Annual landscape maintenance	2,700	2,700
	Total Other Professional Svcs	**$2,800**	**$2,800**

Organization:	**47637204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Service request tree trimming	700	700
	Total Other Professional Svcs	**$700**	**$700**

Organization:	**47637208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	1,880	1,960
	Total Utilities	**$1,880**	**$1,960**

Organization:	**47637209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Water	3,850	4,080
	Electricity	960	1,020
	Total Utilities	**$4,810**	**$5,100**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 476 - CFD #76M **Division:** Parks & Landscape

Department: Public Works & Engineering

8130	**Other Professional Svcs**		
	Annual landscape maintenance	4,000	4,000
	WQMP	600	600
	Backflow inspection & reports	600	600
	Total Other Professional Svcs	**$5,200**	**$5,200**

Budget by Fund

Total CFD #77M - 477

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**2,990**	**3,220**	**2,630**	**2,790**	**2,960**
CONTRACTURAL SERVICES			**2,642**	**2,602**	**4,125**	**3,510**	**3,510**
Total By Category			**5,632**	**5,822**	**6,755**	**6,300**	**6,470**
OPERATING COSTS							
8020	Utilities		2,990	3,220	2,630	2,790	2,960
		TOTAL OPERATING COSTS	**2,990**	**3,220**	**2,630**	**2,790**	**2,960**
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		2,642	2,602	4,125	3,510	3,510
		TOTAL CONTRACTURAL SERVICES	**2,642**	**2,602**	**4,125**	**3,510**	**3,510**
Total Fund - CFD #77M			**5,632**	**5,822**	**6,755**	**6,300**	**6,470**

CFD #77M - 477 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**2,790**	**2,960**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**3,510**	**3,510**
Total By Category		**-**	**-**	**-**	**6,300**	**6,470**
OPERATING COSTS						
8020	Utilities	-	-	-	2,790	2,960
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,790**	**2,960**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,510	3,510
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**3,510**	**3,510**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**6,300**	**6,470**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 477 - CFD #77M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47737203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	1,500	1,500
	Total Other Professional Svcs	**$1,500**	**$1,500**

Organization:	47737204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$110**

Organization:	47737208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	320	340
	Total Utilities	**$320**	**$340**

Organization:	47737209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	490	520
	Water	1,980	2,100
	Total Utilities	**$2,470**	**$2,620**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	1,000	1,000
	Backflow inspection & reports	300	300
	WQMP	600	600
	Total Other Professional Svcs	**$1,900**	**$1,900**

Budget by Fund

Total CFD #78M - 478

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS		**7,696**	**7,960**	**5,610**	**5,940**	**6,290**
CONTRACTURAL SERVICES		**4,524**	**4,152**	**6,142**	**5,360**	**5,360**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**12,220**	**12,112**	**16,712**	**16,820**	**17,160**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	3,370	3,530	3,530
7012	Annual Leave Cash Out	-	-	130	130	130
7015	PERS Retirement-F/T	-	-	890	920	910
7017	Cafeteria Plan	-	-	340	340	340
7018	Medicare-F/T	-	-	50	50	50
7020	Worker's Comp	-	-	180	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS						
8020	Utilities	7,696	7,960	5,610	5,940	6,290
	TOTAL OPERATING COSTS	**7,696**	**7,960**	**5,610**	**5,940**	**6,290**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	4,524	4,152	6,142	5,360	5,360
	TOTAL CONTRACTURAL SERVICES	**4,524**	**4,152**	**6,142**	**5,360**	**5,360**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
Total Fund - CFD #78M		**12,220**	**12,112**	**16,712**	**16,820**	**17,160**

CFD #78M - 478 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS		**-**	**-**	**-**	**5,940**	**6,290**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**5,360**	**5,360**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**-**	**-**	**16,820**	**17,160**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,530	3,530
7012	Annual Leave Cash Out	-	-	-	130	130
7015	PERS Retirement-F/T	-	-	-	920	910
7017	Cafeteria Plan	-	-	-	340	340
7018	Medicare-F/T	-	-	-	50	50
7020	Worker's Comp	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS						
8020	Utilities	-	-	-	5,940	6,290
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**5,940**	**6,290**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	5,360	5,360
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**5,360**	**5,360**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**16,820**	**17,160**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 478 - CFD #78M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	47837204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	360	360
	Total Other Professional Svcs	**$360**	**$360**

Organization:	47837208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	730	760
	Total Utilities	**$730**	**$760**

Organization:	47837209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	4,170	4,420
	Electricity	1,040	1,110
	Total Utilities	**$5,210**	**$5,530**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	4,100	4,100
	Backflow inspection & reports	900	900
	Total Other Professional Svcs	**$5,000**	**$5,000**

Budget by Fund

Total CFD #79M - 479

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**150**	**300**	**300**	**320**	**340**
Total By Category			**150**	**300**	**300**	**320**	**340**
OPERATING COSTS							
8020	Utilities		150	300	300	320	340
		TOTAL OPERATING COSTS	**150**	**300**	**300**	**320**	**340**
Total Fund - CFD #79M			**150**	**300**	**300**	**320**	**340**

CFD #79M - 479 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**320**	**340**
Total By Category		**-**	**-**	**-**	**320**	**340**
OPERATING COSTS						
8020	Utilities	-	-	-	320	340
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**320**	**340**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**320**	**340**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 479 - CFD #79M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**47937208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	320	340
	Total Utilities	**$320**	**$340**

Budget by Fund

Total CFD #80 Bella Strada - 480

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS		**57,172**	**47,849**	**36,880**	**38,910**	**41,060**
CONTRACTURAL SERVICES		**52,932**	**92,263**	**62,809**	**49,520**	**49,520**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**110,104**	**140,112**	**109,599**	**99,460**	**101,580**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	6,750	7,070	7,070
7012	Annual Leave Cash Out	-	-	260	270	270
7015	PERS Retirement-F/T	-	-	1,780	1,830	1,810
7017	Cafeteria Plan	-	-	670	670	670
7018	Medicare-F/T	-	-	100	100	100
7020	Worker's Comp	-	-	350	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS						
8020	Utilities	57,172	47,849	36,880	38,910	41,060
	TOTAL OPERATING COSTS	**57,172**	**47,849**	**36,880**	**38,910**	**41,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	52,932	92,263	62,809	49,520	49,520
	TOTAL CONTRACTURAL SERVICES	**52,932**	**92,263**	**62,809**	**49,520**	**49,520**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
Total Fund - CFD #80 Bella Strada		**110,104**	**140,112**	**109,599**	**99,460**	**101,580**

CFD #80 Bella Strada - 480 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS		**-**	**-**	**-**	**38,910**	**41,060**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**49,520**	**49,520**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**-**	**-**	**-**	**99,460**	**101,580**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	7,070	7,070
7012	Annual Leave Cash Out	-	-	-	270	270
7015	PERS Retirement-F/T	-	-	-	1,830	1,810
7017	Cafeteria Plan	-	-	-	670	670
7018	Medicare-F/T	-	-	-	100	100
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS						
8020	Utilities	-	-	-	38,910	41,060
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**38,910**	**41,060**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	49,520	49,520
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**49,520**	**49,520**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**99,460**	**101,580**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 480 - CFD #80 Bella Strada **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	48037204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	3,040	3,040
	Annual tree trimming (palms & others)	1,880	1,880
	Total Other Professional Svcs	**$4,920**	**$4,920**

Organization:	48037208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	9,880	10,280
	Total Utilities	**$9,880**	**$10,280**

Organization:	48037209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electricity	5,810	6,160
	Water	23,220	24,620
	Total Utilities	**$29,030**	**$30,780**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	1,800	1,800
	WQMP	4,800	4,800
	Annual landscape maintenance	38,000	38,000
	Total Other Professional Svcs	**$44,600**	**$44,600**

Budget by Fund

Total CFD #81M - 481

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**10,953**	**11,117**	**11,140**	**11,600**	**11,580**
OPERATING COSTS		**30,895**	**15,245**	**11,300**	**11,700**	**12,240**
CONTRACTURAL SERVICES		**27,306**	**45,818**	**38,929**	**22,860**	**22,860**
INTERNAL SERVICES CHARGES		**500**	**530**	**530**	**800**	**800**
Total By Category		**69,654**	**72,710**	**61,899**	**46,960**	**47,480**
	Total Budgeted Full-Time Personnel	**0.10**	**0.10**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	6,394	6,588	6,850	7,090	7,090
7012	Annual Leave Cash Out	126	195	130	260	260
7015	PERS Retirement-F/T	2,264	2,008	2,180	2,240	2,220
7017	Cafeteria Plan	1,523	1,434	1,500	1,530	1,530
7018	Medicare-F/T	98	103	110	110	110
7020	Worker's Comp	350	350	370	370	370
7113	Overtime	198	439	-	-	-
	TOTAL PERSONNEL SERVICES	**10,953**	**11,117**	**11,140**	**11,600**	**11,580**
OPERATING COSTS						
8010	Departmental Expense	116	1,801	3,000	2,900	2,900
8020	Utilities	30,779	13,444	8,300	8,800	9,340
	TOTAL OPERATING COSTS	**30,895**	**15,245**	**11,300**	**11,700**	**12,240**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	27,306	45,818	38,929	22,860	22,860
	TOTAL CONTRACTURAL SERVICES	**27,306**	**45,818**	**38,929**	**22,860**	**22,860**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	500	530	530	800	800
	TOTAL INTERNAL SERVICES CHARGES	**500**	**530**	**530**	**800**	**800**
Total Fund - CFD #81M		**69,654**	**72,710**	**61,899**	**46,960**	**47,480**

CFD #81M - 481 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**11,600**	**11,580**
OPERATING COSTS		**-**	**-**	**-**	**11,700**	**12,240**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**22,860**	**22,860**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**800**	**800**
Total By Category		**-**	**-**	**-**	**46,960**	**47,480**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	7,090	7,090
7012	Annual Leave Cash Out	-	-	-	260	260
7015	PERS Retirement-F/T	-	-	-	2,240	2,220
7017	Cafeteria Plan	-	-	-	1,530	1,530
7018	Medicare-F/T	-	-	-	110	110
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**11,600**	**11,580**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	2,900	2,900
8020	Utilities	-	-	-	8,800	9,340
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**11,700**	**12,240**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	22,860	22,860
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**22,860**	**22,860**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	800	800
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**800**	**800**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**46,960**	**47,480**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 481 - CFD #81M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**48137202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Playground parts	500	500
	Playground surface repair	200	200
	Restroom parts	300	300
	Drinking fountain parts	500	500
	Fencing supplies	300	300
	Total Departmental Expense	**$1,800**	**$1,800**
8020	**Utilities**		
	Electricity	320	340
	Water	1,270	1,350
	Total Utilities	**$1,590**	**$1,690**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	7,750	7,750
	Backflow inspection & reports	500	500
	Locksmith	200	200
	Total Other Professional Svcs	**$8,450**	**$8,450**

Organization:	**48137203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	4,000	4,000
	Total Other Professional Svcs	**$4,000**	**$4,000**

Organization:	**48137204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Service request tree trimming	210	210
	Total Other Professional Svcs	**$210**	**$210**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 481 - CFD #81M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	48137209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	5,770	6,120
	Electricity	1,440	1,530
	Total Utilities	**$7,210**	**$7,650**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	9,300	9,300
	Backflow inspection & reports	900	900
	Total Other Professional Svcs	**$10,200**	**$10,200**

Organization:	48137210 - Technical Services	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Electrical Supplies	1,000	1,000
	Irrigation Supplies	100	100
	Total Departmental Expense	**$1,100**	**$1,100**

Budget by Fund

Total CFD #83M - 483

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**1,357**	**11,389**	**11,320**	**12,830**	**13,540**
CONTRACTURAL SERVICES		**10,013**	**13,302**	**20,989**	**12,310**	**12,310**
Total By Category		**11,370**	**24,691**	**32,309**	**25,140**	**25,850**
OPERATING COSTS						
8020	Utilities	1,357	11,389	11,320	12,830	13,540
	TOTAL OPERATING COSTS	**1,357**	**11,389**	**11,320**	**12,830**	**13,540**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	10,013	13,302	20,989	12,310	12,310
	TOTAL CONTRACTURAL SERVICES	**10,013**	**13,302**	**20,989**	**12,310**	**12,310**
Total Fund - CFD #83M		**11,370**	**24,691**	**32,309**	**25,140**	**25,850**

CFD #83M - 483 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**12,830**	**13,540**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**12,310**	**12,310**
Total By Category		**-**	**-**	**-**	**25,140**	**25,850**
OPERATING COSTS						
8020	Utilities	-	-	-	12,830	13,540
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**12,830**	**13,540**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	12,310	12,310
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**12,310**	**12,310**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**25,140**	**25,850**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 483 - CFD #83M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	48337203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	48337204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	110	110
	Total Other Professional Svcs	**$110**	**$110**

Organization:	48337208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	1,150	1,200
	Total Utilities	**$1,150**	**$1,200**

Organization:	48337209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Water	9,510	10,040
	Electricity	2,170	2,300
	Total Utilities	**$11,680**	**$12,340**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Annual landscape maintenance	9,600	9,600
	Total Other Professional Svcs	**$10,200**	**$10,200**

Budget by Fund

Total CFD #84M - 484

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**2,964**	**3,993**	**3,480**	**3,670**	**3,870**
CONTRACTURAL SERVICES		**4,175**	**6,163**	**6,781**	**4,460**	**4,460**
Total By Category		**7,139**	**10,156**	**10,261**	**8,130**	**8,330**
OPERATING COSTS						
8010	Departmental Expense	-	-	200	200	200
8020	Utilities	2,964	3,993	3,280	3,470	3,670
	TOTAL OPERATING COSTS	**2,964**	**3,993**	**3,480**	**3,670**	**3,870**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	4,175	6,163	6,781	4,460	4,460
	TOTAL CONTRACTURAL SERVICES	**4,175**	**6,163**	**6,781**	**4,460**	**4,460**
Total Fund - CFD #84M		**7,139**	**10,156**	**10,261**	**8,130**	**8,330**

CFD #84M - 484 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**3,670**	**3,870**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**4,460**	**4,460**
Total By Category		**-**	**-**	**-**	**8,130**	**8,330**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	200	200
8020	Utilities	-	-	-	3,470	3,670
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**3,670**	**3,870**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	4,460	4,460
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**4,460**	**4,460**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**8,130**	**8,330**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 484 - CFD #84M **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	48437204 - Trees	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Service request tree trimming	460	460
	Total Other Professional Svcs	**$460**	**$460**

Organization:	48437208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	690	720
	Total Utilities	**$690**	**$720**

Organization:	48437209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Irrigation Supplies	100	100
	Mulch & Wood Chips	100	100
	Total Departmental Expense	**$200**	**$200**
8020	**Utilities**		
	Water	2,220	2,360
	Electricity	560	590
	Total Utilities	**$2,780**	**$2,950**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	3,800	3,800
	Backflow inspection & reports	200	200
	Total Other Professional Svcs	**$4,000**	**$4,000**

Budget by Fund

Total CFD #85 The Meadows - 485

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS		**31,483**	**117,261**	**113,700**	**119,710**	**126,170**
CONTRACTURAL SERVICES		**85,504**	**177,957**	**165,670**	**135,100**	**135,100**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**116,987**	**295,218**	**289,280**	**265,840**	**272,270**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.10**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	6,750	7,070	7,070
7012	Annual Leave Cash Out	-	-	260	270	270
7015	PERS Retirement-F/T	-	-	1,780	1,830	1,810
7017	Cafeteria Plan	-	-	670	670	670
7018	Medicare-F/T	-	-	100	100	100
7020	Worker's Comp	-	-	350	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**9,910**	**10,310**	**10,290**
OPERATING COSTS						
8010	Departmental Expense	-	2,291	5,400	5,300	5,300
8020	Utilities	31,483	114,970	108,300	114,410	120,870
	TOTAL OPERATING COSTS	**31,483**	**117,261**	**113,700**	**119,710**	**126,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	85,504	177,957	165,670	135,100	135,100
	TOTAL CONTRACTURAL SERVICES	**85,504**	**177,957**	**165,670**	**135,100**	**135,100**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
Total Fund - CFD #85 The Meadows		**116,987**	**295,218**	**289,280**	**265,840**	**272,270**

CFD #85 The Meadows - 485 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS		**-**	**-**	**-**	**119,710**	**126,170**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**135,100**	**135,100**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**720**	**710**
Total By Category		**-**	**-**	**-**	**265,840**	**272,270**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	7,070	7,070
7012	Annual Leave Cash Out	-	-	-	270	270
7015	PERS Retirement-F/T	-	-	-	1,830	1,810
7017	Cafeteria Plan	-	-	-	670	670
7018	Medicare-F/T	-	-	-	100	100
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**10,310**	**10,290**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	5,300	5,300
8020	Utilities	-	-	-	114,410	120,870
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**119,710**	**126,170**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	135,100	135,100
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**135,100**	**135,100**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	720	710
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**720**	**710**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**265,840**	**272,270**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 485 - CFD #85 The Meadows **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**48537202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Irrigation Supplies	1,000	1,000
	Restroom parts	200	200
	Playground surface repair	200	200
	Soil and mulch	500	500
	Plumbing supplies	500	500
	Playground parts	1,300	1,300
	Total Departmental Expense	**$3,700**	**$3,700**
8020	**Utilities**		
	Electricity	8,140	8,630
	Water	32,570	34,530
	Total Utilities	**$40,710**	**$43,160**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Locksmith	200	200
	Annual landscape maintenance	55,600	55,600
	Total Other Professional Svcs	**$56,400**	**$56,400**

Organization:	**48537203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	7,100	7,100
	Total Other Professional Svcs	**$7,100**	**$7,100**

Organization:	**48537208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	20,700	21,530
	Total Utilities	**$20,700**	**$21,530**

Budget Unit - Supplemental Notes for Expenditures continued

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 485 - CFD #85 The Meadows **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	48537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Irrigation Supplies	500	500
	Mulch	500	500
	Total Departmental Expense	**$1,000**	**$1,000**
8020	**Utilities**		
	Electricity	10,600	11,240
	Water	42,400	44,940
	Total Utilities	**$53,000**	**$56,180**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	2,100	2,100
	Annual landscape maintenance	69,500	69,500
	Total Other Professional Svcs	**$71,600**	**$71,600**

Organization:	48537210 - Technical Services	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Irrigation Supplies	100	100
	Electrical Supplies	500	500
	Total Departmental Expense	**$600**	**$600**

Budget by Fund

Total CFD #86 Etiwanda Ridge - 486

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**3,308**	**12,205**	**10,680**	**11,250**	**11,850**
CONTRACTURAL SERVICES		**14,029**	**15,587**	**46,797**	**35,500**	**35,500**
Total By Category		**17,337**	**27,792**	**57,477**	**46,750**	**47,350**
OPERATING COSTS						
8010	Departmental Expense	-	-	600	600	600
8020	Utilities	3,308	12,205	10,080	10,650	11,250
	TOTAL OPERATING COSTS	**3,308**	**12,205**	**10,680**	**11,250**	**11,850**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	14,029	15,587	46,797	35,500	35,500
	TOTAL CONTRACTURAL SERVICES	**14,029**	**15,587**	**46,797**	**35,500**	**35,500**
Total Fund - CFD #86 Etiwanda Ridge		**17,337**	**27,792**	**57,477**	**46,750**	**47,350**

CFD #86 Etiwanda Ridge - 486 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**11,250**	**11,850**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**35,500**	**35,500**
Total By Category		**-**	**-**	**-**	**46,750**	**47,350**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	600	600
8020	Utilities	-	-	-	10,650	11,250
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**11,250**	**11,850**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	35,500	35,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**35,500**	**35,500**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**46,750**	**47,350**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 486 - CFD #86 Etiwanda Ridge **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**48637203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**

Organization:	**48637208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	2,400	2,500
	Total Utilities	**$2,400**	**$2,500**

Organization:	**48637209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Mulch & Wood Chips	300	300
	Irrigation Supplies	300	300
	Total Departmental Expense	**$600**	**$600**
8020	**Utilities**		
	Water	6,600	7,000
	Electricity	1,650	1,750
	Total Utilities	**$8,250**	**$8,750**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	32,900	32,900
	Backflow inspection & reports	600	600
	Total Other Professional Svcs	**$33,500**	**$33,500**

Budget by Fund

Total CFD #87 El Paseo - 487

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS		**-**	**3,700**	**-**	**4,400**	**4,640**
CONTRACTURAL SERVICES		**-**	**-**	**8,900**	**4,300**	**4,300**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**3,700**	**13,860**	**14,220**	**14,450**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	3,370	3,530	3,530
7012	Annual Leave Cash Out	-	-	130	130	130
7015	PERS Retirement-F/T	-	-	890	920	910
7017	Cafeteria Plan	-	-	340	340	340
7018	Medicare-F/T	-	-	50	50	50
7020	Worker's Comp	-	-	180	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	300	300
8020	Utilities	-	3,700	-	4,100	4,340
	TOTAL OPERATING COSTS	**-**	**3,700**	**-**	**4,400**	**4,640**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	8,900	4,300	4,300
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**8,900**	**4,300**	**4,300**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
Total Fund - CFD #87 El Paseo		**-**	**3,700**	**13,860**	**14,220**	**14,450**

CFD #87 El Paseo - 487 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS		**-**	**-**	**-**	**4,400**	**4,640**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**4,300**	**4,300**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**-**	**-**	**14,220**	**14,450**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,530	3,530
7012	Annual Leave Cash Out	-	-	-	130	130
7015	PERS Retirement-F/T	-	-	-	920	910
7017	Cafeteria Plan	-	-	-	340	340
7018	Medicare-F/T	-	-	-	50	50
7020	Worker's Comp	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	300	300
8020	Utilities	-	-	-	4,100	4,340
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**4,400**	**4,640**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	4,300	4,300
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**4,300**	**4,300**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**14,220**	**14,450**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 487 - CFD #87 El Paseo **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**48737209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Graffiti	100	100
	Technical Services	100	100
	Materials	100	100
	Total Departmental Expense	**$300**	**$300**
8020	**Utilities**		
	Streetlights	300	310
	Utilities (Water & Electricity)	3,800	4,030
	Total Utilities	**$4,100**	**$4,340**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	3,700	3,700
	Backflow inspection & reports	600	600
	Total Other Professional Svcs	**$4,300**	**$4,300**

Budget by Fund

Total CFD #88 Sierra Crest II - 488

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**990**	**21,035**	**22,910**	**23,980**	**25,200**
CONTRACTURAL SERVICES		**38,064**	**30,646**	**31,659**	**24,400**	**24,400**
Total By Category		**39,054**	**51,681**	**54,569**	**48,380**	**49,600**
OPERATING COSTS						
8010	Departmental Expense	-	570	2,850	2,750	2,750
8020	Utilities	990	20,465	20,060	21,230	22,450
	TOTAL OPERATING COSTS	**990**	**21,035**	**22,910**	**23,980**	**25,200**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	38,064	30,646	31,659	24,400	24,400
	TOTAL CONTRACTURAL SERVICES	**38,064**	**30,646**	**31,659**	**24,400**	**24,400**
Total Fund - CFD #88 Sierra Crest II		**39,054**	**51,681**	**54,569**	**48,380**	**49,600**

CFD #88 Sierra Crest II - 488 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**23,980**	**25,200**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**24,400**	**24,400**
Total By Category		**-**	**-**	**-**	**48,380**	**49,600**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	2,750	2,750
8020	Utilities	-	-	-	21,230	22,450
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**23,980**	**25,200**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	24,400	24,400
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**24,400**	**24,400**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**48,380**	**49,600**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 488 - CFD #88 Sierra Crest II **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**48837202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Fencing supplies	300	300
	Drinking fountain parts	500	500
	Plumbing supplies	500	500
	Restroom parts	200	200
	Irrigation Supplies	100	100
	Total Departmental Expense	**$1,600**	**$1,600**
8020	**Utilities**		
	Electricity	2,100	2,230
	Water	8,400	8,900
	Total Utilities	**$10,500**	**$11,130**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Locksmith	200	200
	Annual landscape maintenance	13,200	13,200
	Total Other Professional Svcs	**$14,000**	**$14,000**

Organization:	**48837208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	2,920	3,040
	Total Utilities	**$2,920**	**$3,040**

Organization:	**48837209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Mulch & Wood Chips	250	250
	Irrigation Supplies	300	300
	Total Departmental Expense	**$550**	**$550**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 488 - CFD #88 Sierra Crest II **Division:** Parks & Landscape

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	1,560	1,660
	Water	6,250	6,620
	Total Utilities	**$7,810**	**$8,280**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Annual landscape maintenance	9,800	9,800
	Total Other Professional Svcs	**$10,400**	**$10,400**

Organization:	**48837210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Electrical Supplies	500	500
	Irrigation Supplies	100	100
	Total Departmental Expense	**$600**	**$600**

Budget by Fund

Total CFD #89 Belrose - 489

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**2,600**	**7,806**	**7,550**	**7,940**	**8,340**
CONTRACTURAL SERVICES		**-**	**590**	**12,266**	**11,290**	**11,290**
Total By Category		**2,600**	**8,396**	**19,816**	**19,230**	**19,630**
OPERATING COSTS						
8010	Departmental Expense	-	-	400	400	400
8020	Utilities	2,600	7,806	7,150	7,540	7,940
	TOTAL OPERATING COSTS	**2,600**	**7,806**	**7,550**	**7,940**	**8,340**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	590	12,266	11,290	11,290
	TOTAL CONTRACTURAL SERVICES	**-**	**590**	**12,266**	**11,290**	**11,290**
Total Fund - CFD #89 Belrose		**2,600**	**8,396**	**19,816**	**19,230**	**19,630**

CFD #89 Belrose - 489 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**-**	**7,940**	**8,340**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**11,290**	**11,290**
Total By Category		**-**	**-**	**-**	**19,230**	**19,630**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	400	400
8020	Utilities	-	-	-	7,540	7,940
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**7,940**	**8,340**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	11,290	11,290
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**11,290**	**11,290**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**19,230**	**19,630**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 489 - CFD #89 Belrose **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	48937203 - Weed Abatement	FY 2023/2024	FY 2024/2025
8130	**Other Professional Svcs**		
	Contract weed abatement services	590	590
	Total Other Professional Svcs	**$590**	**$590**

Organization:	48937208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	2,710	2,820
	Total Utilities	**$2,710**	**$2,820**

Organization:	48937209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Mulch & Wood Chips	200	200
	Irrigation Supplies	200	200
	Total Departmental Expense	**$400**	**$400**
8020	**Utilities**		
	Water	3,860	4,100
	Electricity	970	1,020
	Total Utilities	**$4,830**	**$5,120**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	10,100	10,100
	Backflow inspection & reports	600	600
	Total Other Professional Svcs	**$10,700**	**$10,700**

Budget by Fund

Total CFD #90 Summit at Rosena - 490

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS		**5,000**	**72,054**	**66,990**	**70,530**	**74,380**
CONTRACTURAL SERVICES		**-**	**7,603**	**96,712**	**89,700**	**89,700**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**5,000**	**79,657**	**168,662**	**165,750**	**169,590**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	3,370	3,530	3,530
7012	Annual Leave Cash Out	-	-	130	130	130
7015	PERS Retirement-F/T	-	-	890	920	910
7017	Cafeteria Plan	-	-	340	340	340
7018	Medicare-F/T	-	-	50	50	50
7020	Worker's Comp	-	-	180	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	-	-	3,200	3,100	3,100
8020	Utilities	5,000	72,054	63,790	67,430	71,280
	TOTAL OPERATING COSTS	**5,000**	**72,054**	**66,990**	**70,530**	**74,380**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	7,603	96,712	89,700	89,700
	TOTAL CONTRACTURAL SERVICES	**-**	**7,603**	**96,712**	**89,700**	**89,700**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
Total Fund - CFD #90 Summit at Rosena		**5,000**	**79,657**	**168,662**	**165,750**	**169,590**

CFD #90 Summit at Rosena - 490 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS		**-**	**-**	**-**	**70,530**	**74,380**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**89,700**	**89,700**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**-**	**-**	**165,750**	**169,590**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,530	3,530
7012	Annual Leave Cash Out	-	-	-	130	130
7015	PERS Retirement-F/T	-	-	-	920	910
7017	Cafeteria Plan	-	-	-	340	340
7018	Medicare-F/T	-	-	-	50	50
7020	Worker's Comp	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	3,100	3,100
8020	Utilities	-	-	-	67,430	71,280
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**70,530**	**74,380**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	89,700	89,700
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**89,700**	**89,700**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**165,750**	**169,590**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 490 - CFD #90 Summit at Rosena **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**49037202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Playground parts	1,000	1,000
	Playground surface repair	200	200
	Restroom parts	500	500
	Irrigation Supplies	400	400
	Total Departmental Expense	**$2,100**	**$2,100**
8020	**Utilities**		
	Electricity	5,880	6,230
	Water	23,500	24,920
	Total Utilities	**$29,380**	**$31,150**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	600	600
	Locksmith	200	200
	Annual landscape maintenance	45,400	45,400
	Total Other Professional Svcs	**$46,200**	**$46,200**

Organization:	**49037203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	500	500
	Total Other Professional Svcs	**$500**	**$500**

Organization:	**49037208 - Street Lights**	**FY 2023/2024**	**FY 2024/2025**
8020	**Utilities**		
	Street lights	10,400	10,820
	Total Utilities	**$10,400**	**$10,820**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 490 - CFD #90 Summit at Rosena **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**49037209 - Landscape Maintenance**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Mulch & Wood Chips	200	200
	Irrigation Supplies	200	200
	Total Departmental Expense	**$400**	**$400**
8020	**Utilities**		
	Electricity	5,530	5,860
	Water	22,120	23,450
	Total Utilities	**$27,650**	**$29,310**
8130	**Other Professional Svcs**		
	Backflow inspection & reports	1,000	1,000
	Annual landscape maintenance	42,000	42,000
	Total Other Professional Svcs	**$43,000**	**$43,000**
Organization:	**49037210 - Technical Services**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Elecrical Supplies	500	500
	Irrigation Supplies	100	100
	Total Departmental Expense	**$600**	**$600**

Budget by Fund

Total CFD #95 Summit at Rosena II - 495

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS		**5,000**	**67,753**	**65,610**	**69,070**	**72,840**
CONTRACTURAL SERVICES		**-**	**478**	**92,529**	**105,570**	**105,570**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**5,000**	**68,231**	**163,099**	**180,160**	**183,920**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.05**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	3,370	3,530	3,530
7012	Annual Leave Cash Out	-	-	130	130	130
7015	PERS Retirement-F/T	-	-	890	920	910
7017	Cafeteria Plan	-	-	340	340	340
7018	Medicare-F/T	-	-	50	50	50
7020	Worker's Comp	-	-	180	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**4,960**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	-	-	3,200	3,100	3,100
8020	Utilities	5,000	67,753	62,410	65,970	69,740
	TOTAL OPERATING COSTS	**5,000**	**67,753**	**65,610**	**69,070**	**72,840**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	478	92,529	105,570	105,570
	TOTAL CONTRACTURAL SERVICES	**-**	**478**	**92,529**	**105,570**	**105,570**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
Total Fund - CFD #95 Summit at Rosena II		**5,000**	**68,231**	**163,099**	**180,160**	**183,920**

CFD #95 Summit at Rosena II - 495 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS		**-**	**-**	**-**	**69,070**	**72,840**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**105,570**	**105,570**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**360**	**360**
Total By Category		**-**	**-**	**-**	**180,160**	**183,920**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.05**	**0.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	3,530	3,530
7012	Annual Leave Cash Out	-	-	-	130	130
7015	PERS Retirement-F/T	-	-	-	920	910
7017	Cafeteria Plan	-	-	-	340	340
7018	Medicare-F/T	-	-	-	50	50
7020	Worker's Comp	-	-	-	190	190
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**5,160**	**5,150**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	3,100	3,100
8020	Utilities	-	-	-	65,970	69,740
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**69,070**	**72,840**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	105,570	105,570
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**105,570**	**105,570**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**360**	**360**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**180,160**	**183,920**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 495 - CFD #95 Summit at Rosena II **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	**49537202 - Parks**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Irrigation Supplies	400	400
	Playground parts	1,000	1,000
	Playground surface repair	200	200
	Restroom parts	500	500
	Total Departmental Expense	**$2,100**	**$2,100**
8020	**Utilities**		
	Water	23,500	24,920
	Electricity	5,880	6,230
	Total Utilities	**$29,380**	**$31,150**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	45,400	45,400
	Backflow inspection & reports	600	600
	Locksmith	200	200
	Total Other Professional Svcs	**$46,200**	**$46,200**

Organization:	**49537203 - Weed Abatement**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Contract weed abatement services	500	500
	Total Other Professional Svcs	**$500**	**$500**

Organization:	**49537204 - Trees**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Service request tree trimming	15,870	15,870
	Total Other Professional Svcs	**$15,870**	**$15,870**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 495 - CFD #95 Summit at Rosena II **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	49537208 - Street Lights	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Street lights	10,400	10,820
	Total Utilities	**$10,400**	**$10,820**

Organization:	49537209 - Landscape Maintenance	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Irrigation Supplies	200	200
	Mulch & Wood Chips	200	200
	Total Departmental Expense	**$400**	**$400**
8020	**Utilities**		
	Electricity	5,240	5,550
	Water	20,950	22,220
	Total Utilities	**$26,190**	**$27,770**
8130	**Other Professional Svcs**		
	Annual landscape maintenance	42,000	42,000
	Backflow inspection & reports	1,000	1,000
	Total Other Professional Svcs	**$43,000**	**$43,000**

Organization:	49537210 - Technical Services	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Electrical Supplies	500	500
	Irrigation Supplies	100	100
	Total Departmental Expense	**$600**	**$600**

Budget by Fund

Total General Debt Service - 580

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**5,720**	**2,970**	**20,000**	**20,000**	**20,000**
DEBT SERVICE			**3,111,529**	**7,996,811**	**4,008,950**	**3,994,030**	**3,990,350**
Total By Category			**3,117,249**	**7,999,781**	**4,028,950**	**4,014,030**	**4,010,350**
OPERATING COSTS							
8010	Departmental Expense		5,720	2,970	20,000	20,000	20,000
		TOTAL OPERATING COSTS	**5,720**	**2,970**	**20,000**	**20,000**	**20,000**
DEBT SERVICE							
8410	Principal		1,230,000	6,389,012	1,760,000	1,830,000	1,915,000
8411	Interest		1,881,529	1,607,799	2,248,950	2,164,030	2,075,350
		TOTAL DEBT SERVICE	**3,111,529**	**7,996,811**	**4,008,950**	**3,994,030**	**3,990,350**
Total Fund - General Debt Service			**3,117,249**	**7,999,781**	**4,028,950**	**4,014,030**	**4,010,350**

General Debt Service - 580 Budget by Department

Total - Management Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**5,720**	**2,970**	**20,000**	**20,000**	**20,000**
DEBT SERVICE		**3,111,529**	**7,996,811**	**4,008,950**	**3,994,030**	**3,990,350**
Total By Category		**3,117,249**	**7,999,781**	**4,028,950**	**4,014,030**	**4,010,350**
OPERATING COSTS						
8010	Departmental Expense	5,720	2,970	20,000	20,000	20,000
	TOTAL OPERATING COSTS	**5,720**	**2,970**	**20,000**	**20,000**	**20,000**
DEBT SERVICE						
8410	Principal	1,230,000	6,389,012	1,760,000	1,830,000	1,915,000
8411	Interest	1,881,529	1,607,799	2,248,950	2,164,030	2,075,350
	TOTAL DEBT SERVICE	**3,111,529**	**7,996,811**	**4,008,950**	**3,994,030**	**3,990,350**
	Total Department - Management Services	**3,117,249**	**7,999,781**	**4,028,950**	**4,014,030**	**4,010,350**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 580 - General Debt Service **Division:** Accounting

Department: Finance

Organization:	58028200 - General Debt Service	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	2010 LRBs - trustee fees and arbitrage calculation	10,000	10,000
	2014 LRBs - trustee fees and arbitrage calculation	10,000	10,000
	Total Departmental Expense	**$20,000**	**$20,000**
8410	**Principal**		
	2014 Lease Revenue Refunding Bonds (property)	1,345,000	1,410,000
	2021 Lease Revenue Bonds	485,000	505,000
	Total Principal	**$1,830,000**	**$1,915,000**
8411	**Interest**		
	2014 Lease Revenue Refunding Bonds (property)	1,267,930	1,199,050
	2021 Lease Revenue Bonds	896,100	876,300
	Total Interest	**$2,164,030**	**$2,075,350**

Budget by Fund

Total Capital Reinvestment - 601

Expenditure Category (Audited)		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**32,720**	**157,400**	**119,760**
OPERATING COSTS		**9,761**	**381**	**1,001**	**83,000**	**83,000**
CONTRACTURAL SERVICES		**723,851**	**2,116,982**	**4,103,004**	**(209,100)**	**50,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**10,960**	**6,940**
CAPITAL EXPENDITURES		**2,500,842**	**8,458,506**	**8,572,883**	**4,490,730**	**4,173,300**
Total By Category		**3,234,454**	**10,575,869**	**12,709,608**	**4,532,990**	**4,433,000**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.10**	**0.95**	**0.73**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	9,027	109,080	82,990
7012	Annual Leave Cash Out	-	-	347	5,020	3,690
7015	PERS Retirement-F/T	-	-	2,405	28,130	21,770
7017	Cafeteria Plan	-	-	670	11,900	8,630
7018	Medicare-F/T	-	-	131	1,580	1,200
7020	Worker's Comp	-	-	140	1,690	1,480
7113	Overtime	-	-	20,000	-	-
	TOTAL PERSONNEL SERVICES	**-**	**-**	**32,720**	**157,400**	**119,760**
OPERATING COSTS						
8010	Departmental Expense	-	-	500	-	-
8011	Advertising	-	-	500	-	-
8014	Computer Hardwar <$5000	9,799	-	1	-	-
8020	Utilities	947	381	-	32,000	32,000
8030	Equipment Maintenance	(985)	-	-	51,000	51,000
	TOTAL OPERATING COSTS	**9,761**	**381**	**1,001**	**83,000**	**83,000**
CONTRACTURAL SERVICES						
8112	Engineering Services	-	1,628	306,649	(226,360)	-
8113	Design/Architect Service	-	-	23,923	-	-
8117	Inspection	423,394	611,600	142,594	(32,740)	-
8119	Construction-Non-Capital	-	-	250,000	-	-
8130	Other Professional Svcs	300,457	1,503,754	3,379,838	50,000	50,000
	TOTAL CONTRACTURAL SERVICES	**723,851**	**2,116,982**	**4,103,004**	**(209,100)**	**50,000**

Budget by Fund

Total Capital Reinvestment - 601 (continued)

Expenditure Category (Audited)		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	10,960	6,940
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**10,960**	**6,940**
CAPITAL EXPENDITURES						
8310	Land	610,782	-	-	-	-
8311	Land Improvements	171,128	-	-	-	-
8312	Land Acquisition Exp	3,665	1,400	4,935	-	-
8314	Land & Bldg Improvements	-	-	700,000	-	-
8315	Computer Hardware >$5000	427,833	-	56,919	-	-
8329	Other Construction	1,287,434	5,405,496	4,560,754	4,995,400	4,300,000
8330	Construction Contracts	-	3,051,610	2,910,397	-	-
8331	Construction Contingency	-	-	339,878	(336,310)	-
8399	Project Personnel Offset	-	-	-	(168,360)	(126,700)
	TOTAL CAPITAL EXPENDITURES	**2,500,842**	**8,458,506**	**8,572,883**	**4,490,730**	**4,173,300**
Total Fund - Capital Reinvestment		**3,234,454**	**10,575,869**	**12,709,608**	**4,532,990**	**4,433,000**

Capital Reinvestment - 601 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**157,400**	**119,760**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**(259,100)**	**-**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**10,960**	**6,940**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**4,490,730**	**4,173,300**
Total By Category		**-**	**-**	**-**	**4,399,990**	**4,300,000**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.95**	**0.73**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	109,080	82,990
7012	Annual Leave Cash Out	-	-	-	5,020	3,690
7015	PERS Retirement-F/T	-	-	-	28,130	21,770
7017	Cafeteria Plan	-	-	-	11,900	8,630
7018	Medicare-F/T	-	-	-	1,580	1,200
7020	Worker's Comp	-	-	-	1,690	1,480
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**157,400**	**119,760**
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	-	(226,360)	-
8117	Inspection	-	-	-	(32,740)	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**(259,100)**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	10,960	6,940
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**10,960**	**6,940**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	4,995,400	4,300,000
8331	Construction Contingency	-	-	-	(336,310)	-
8399	Project Personnel Offset	-	-	-	(168,360)	(126,700)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**4,490,730**	**4,173,300**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**4,399,990**	**4,300,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 601 - Capital Reinvestment **Division:** Capital Projects

Department: Public Works & Engineering

Organization:	60137699 - Capital Projects	FY 2023/2024	FY 2024/2025
8112	**Engineering Services**		
	SB Ave Paving 2 Party 4124	(226,360)	-
	Total Engineering Services	**$(226,360)**	**$-**
8117	**Inspection**		
	SB Ave Paving 2 Party 4124	(32,740)	-
	Total Inspection	**$(32,740)**	**$-**
8329	**Other Construction**		
	Village of Heritage Pave Rehab 0056	200,000	-
	Pavement Rehab (Rose Ave) 0013	300,000	-
	City Slurry Seal 0004	1,500,000	1,500,000
	Sawtooth/Concrete 3115	(300,000)	-
	City Hall Renovation Phase 2 0005	700,000	-
	Citywide Sidewalk Reconstruction 0001	2,700,000	700,000
	SB Ave Paving 2 Party 4124	(404,600)	-
	Pavement Rehab (Southridge - Grid 52 Slurry) 0015	-	500,000
	Pavement Rehab (Sierra b/w S. Lakes & Summit) 0028	-	1,300,000
	Total Other Construction	**$4,695,400**	**$4,000,000**
8331	**Construction Contingency**		
	SB Ave Paving 2 Party 4124	(336,310)	-
	Total Construction Contingency	**$(336,310)**	**$-**
8399	**Project Personnel Offset**		
	Wayfinding Signs 0040	(14,130)	(13,940)
	Project Personnel Offset	(154,230)	(112,760)
	Total Project Personnel Offset	**$(168,360)**	**$(126,700)**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 601 - Capital Reinvestment **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	60137199 - Utility & Streets Project	FY 2023/2024	FY 2024/2025
8329	**Other Construction**		
	Sidewalk Rehabilitation Project 4326	300,000	300,000
	Total Other Construction	**$300,000**	**$300,000**

Budget by Fund

Total San Sevaine Flood Control - 620

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**82,228**	**92,172**	**121,890**	**86,860**	**86,690**
INTERNAL SERVICES CHARGES		**4,350**	**4,690**	**4,690**	**6,050**	**6,010**
Total By Category		**86,578**	**96,862**	**126,580**	**92,910**	**92,700**
	Total Budgeted Full-Time Personnel	**0.45**	**0.45**	**0.65**	**0.45**	**0.45**
PERSONNEL SERVICES						
7010	Full-Time Employees	64,624	60,000	87,120	60,270	60,270
7012	Annual Leave Cash Out	2,136	7,127	2,140	3,830	3,830
7015	PERS Retirement-F/T	8,805	18,586	23,840	17,020	16,850
7017	Cafeteria Plan	4,716	4,456	6,190	3,960	3,960
7018	Medicare-F/T	977	982	1,270	870	870
7020	Worker's Comp	970	980	1,330	910	910
7113	Overtime	-	41	-	-	-
	TOTAL PERSONNEL SERVICES	**82,228**	**92,172**	**121,890**	**86,860**	**86,690**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	4,350	4,690	4,690	6,050	6,010
	TOTAL INTERNAL SERVICES CHARGES	**4,350**	**4,690**	**4,690**	**6,050**	**6,010**
Total Fund - San Sevaine Flood Control		**86,578**	**96,862**	**126,580**	**92,910**	**92,700**

San Sevaine Flood Control - 620 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**86,860**	**86,690**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**6,050**	**6,010**
Total By Category		**-**	**-**	**-**	**92,910**	**92,700**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.45**	**0.45**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	60,270	60,270
7012	Annual Leave Cash Out	-	-	-	3,830	3,830
7015	PERS Retirement-F/T	-	-	-	17,020	16,850
7017	Cafeteria Plan	-	-	-	3,960	3,960
7018	Medicare-F/T	-	-	-	870	870
7020	Worker's Comp	-	-	-	910	910
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**86,860**	**86,690**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	6,050	6,010
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**6,050**	**6,010**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**92,910**	**92,700**

Budget by Fund

Total Storm Drain - 622

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**119,240**	**106,076**	**149,560**	**139,650**	**117,510**
OPERATING COSTS		**-**	**-**	**449**	**-**	**-**
CONTRACTURAL SERVICES		**44,931**	**208,684**	**97,154**	**25,070**	**25,070**
INTERNAL SERVICES CHARGES		**23,220**	**21,120**	**25,610**	**24,750**	**24,760**
CAPITAL EXPENDITURES		**2,194,513**	**868,939**	**6,170,843**	**607,950**	**630,880**
Total By Category		**2,381,904**	**1,204,819**	**6,443,616**	**797,420**	**798,220**
	Total Budgeted Full-Time Personnel	**1.12**	**0.80**	**0.96**	**0.80**	**0.65**
	Total Budgeted Part-Time Personnel	**1.00**	**1.00**	**2.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	71,295	69,970	65,240	87,620	72,310
7012	Annual Leave Cash Out	1,485	755	1,130	3,940	3,370
7015	PERS Retirement-F/T	35,087	20,799	26,850	25,090	20,680
7017	Cafeteria Plan	6,119	8,637	7,330	8,210	6,980
7018	Medicare-F/T	1,063	1,028	950	1,270	1,050
7020	Worker's Comp	2,760	1,166	1,630	1,520	1,120
7099	Project Personnel	-	-	34,330	-	-
7111	Part-Time Employees	1,411	3,653	11,820	11,820	11,820
7113	Overtime	20	64	90	-	-
7118	Medicare-P/T	-	4	190	180	180
	TOTAL PERSONNEL SERVICES	**119,240**	**106,076**	**149,560**	**139,650**	**117,510**
OPERATING COSTS						
8020	Utilities	-	-	449	-	-
	TOTAL OPERATING COSTS	**-**	**-**	**449**	**-**	**-**
CONTRACTURAL SERVICES						
8113	Design/Architect Service	44,931	161,054	65,254	-	-
8116	Plan Check	-	-	4,600	-	-
8130	Other Professional Svcs	-	47,630	27,300	25,070	25,070
	TOTAL CONTRACTURAL SERVICES	**44,931**	**208,684**	**97,154**	**25,070**	**25,070**

Budget by Fund

Total Storm Drain - 622 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	13,310	12,560	12,560	12,560	12,560
8220	Risk Liability	9,910	8,560	13,050	12,190	12,200
	TOTAL INTERNAL SERVICES CHARGES	**23,220**	**21,120**	**25,610**	**24,750**	**24,760**
CAPITAL EXPENDITURES						
8312	Land Acquisition Exp	-	-	2,750	-	-
8329	Other Construction	-	211,736	5,427,500	-	-
8330	Construction Contracts	2,194,513	657,203	650,000	650,000	650,000
8331	Construction Contingency	-	-	90,593	-	-
8399	Project Personnel Offset	-	-	-	(42,050)	(19,120)
	TOTAL CAPITAL EXPENDITURES	**2,194,513**	**868,939**	**6,170,843**	**607,950**	**630,880**
Total Fund - Storm Drain		**2,381,904**	**1,204,819**	**6,443,616**	**797,420**	**798,220**

Storm Drain - 622 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**139,650**	**117,510**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**25,070**	**25,070**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**24,750**	**24,760**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**607,950**	**630,880**
Total By Category		**-**	**-**	**-**	**797,420**	**798,220**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.80**	**0.65**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	87,620	72,310
7012	Annual Leave Cash Out	-	-	-	3,940	3,370
7015	PERS Retirement-F/T	-	-	-	25,090	20,680
7017	Cafeteria Plan	-	-	-	8,210	6,980
7018	Medicare-F/T	-	-	-	1,270	1,050
7020	Worker's Comp	-	-	-	1,520	1,120
7111	Part-Time Employees	-	-	-	11,820	11,820
7118	Medicare-P/T	-	-	-	180	180
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**139,650**	**117,510**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	25,070	25,070
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**25,070**	**25,070**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	12,560	12,560
8220	Risk Liability	-	-	-	12,190	12,200
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**24,750**	**24,760**
CAPITAL EXPENDITURES						
8330	Construction Contracts	-	-	-	650,000	650,000
8399	Project Personnel Offset	-	-	-	(42,050)	(19,120)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**607,950**	**630,880**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**797,420**	**798,220**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 622 - Storm Drain **Division:** PW Admin

Department: Public Works & Engineering

Organization:	62237000 - Storm Drain Admin-Eng	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Part-Time Employees	11,820	11,820
	Total Part-Time Employees	**$11,820**	**$11,820**
7118	**Medicare-P/T**		
	Medicare-P/T	180	180
	Total Medicare-P/T	**$180**	**$180**
8130	**Other Professional Svcs**		
	Other Professional Svcs	25,070	25,070
	Total Other Professional Svcs	**$25,070**	**$25,070**

Organization:	62237427 - S/D Master Declez North	FY 2023/2024	FY 2024/2025
8330	**Construction Contracts**		
	Construction Contracts	650,000	650,000
	Total Construction Contracts	**$650,000**	**$650,000**

Organization:	62237699 - Capital Projects	FY 2023/2024	FY 2024/2025
8399	**Project Personnel Offset**		
	Cypress Storm Drain 3361	(42,050)	(19,120)
	Total Project Personnel Offset	**$(42,050)**	**$(19,120)**

Budget by Fund

Total Sewer Expansion - 623

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**38,161**	**39,580**	**171,980**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**2,760**	**2,740**
CAPITAL EXPENDITURES		**-**	**-**	**2,216,840**	**2,032,660**	**1,900,280**
Total By Category		**-**	**-**	**2,255,001**	**2,075,000**	**2,075,000**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.30**	**0.30**	**1.24**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	27,081	28,250	120,590
7012	Annual Leave Cash Out	-	-	1,041	1,070	4,470
7015	PERS Retirement-F/T	-	-	7,216	7,400	31,970
7017	Cafeteria Plan	-	-	2,010	2,010	9,890
7018	Medicare-F/T	-	-	393	410	1,750
7020	Worker's Comp	-	-	420	440	3,310
	TOTAL PERSONNEL SERVICES	**-**	**-**	**38,161**	**39,580**	**171,980**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	2,760	2,740
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**2,760**	**2,740**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	641,840	-	-
8330	Construction Contracts	-	-	1,575,000	2,075,000	2,075,000
8399	Project Personnel Offset	-	-	-	(42,340)	(174,720)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**2,216,840**	**2,032,660**	**1,900,280**
Total Fund - Sewer Expansion		**-**	**-**	**2,255,001**	**2,075,000**	**2,075,000**

Sewer Expansion - 623 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**39,580**	**171,980**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**2,760**	**2,740**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(42,340)**	**(174,720)**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.30**	**1.24**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	28,250	120,590
7012	Annual Leave Cash Out	-	-	-	1,070	4,470
7015	PERS Retirement-F/T	-	-	-	7,400	31,970
7017	Cafeteria Plan	-	-	-	2,010	9,890
7018	Medicare-F/T	-	-	-	410	1,750
7020	Worker's Comp	-	-	-	440	3,310
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**39,580**	**171,980**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	2,760	2,740
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**2,760**	**2,740**
CAPITAL EXPENDITURES						
8399	Project Personnel Offset	-	-	-	(42,340)	(174,720)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(42,340)**	**(174,720)**

Budget by Fund

Total Circulation Mitigation - 630

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**26,509**	**25,366**	**29,270**	**91,390**	**114,910**
OPERATING COSTS		**269,286**	**19,629**	**4,080**	**-**	**-**
CONTRACTURAL SERVICES		**84,445**	**116,019**	**1,674,884**	**-**	**-**
INTERNAL SERVICES CHARGES		**2,050**	**2,366**	**5,010**	**6,370**	**6,340**
CAPITAL EXPENDITURES		**642,208**	**653,418**	**19,590,934**	**(84,920)**	**(108,420)**
Total By Category		**1,024,498**	**816,798**	**21,304,178**	**12,840**	**12,830**
	Total Budgeted Full-Time Personnel	**0.18**	**0.24**	**0.11**	**0.41**	**0.54**
	Total Budgeted Part-Time Personnel	**1.00**	**1.00**	**2.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	17,145	14,221	-	53,600	69,260
7012	Annual Leave Cash Out	-	-	-	2,790	3,560
7015	PERS Retirement-F/T	4,536	3,771	6,037	13,870	17,900
7017	Cafeteria Plan	2,448	2,449	-	7,420	9,860
7018	Medicare-F/T	263	204	-	780	1,000
7020	Worker's Comp	706	332	320	930	1,330
7099	Project Personnel	-	-	10,913	-	-
7111	Part-Time Employees	1,411	3,653	11,820	11,820	11,820
7113	Overtime	-	732	-	-	-
7118	Medicare-P/T	-	4	180	180	180
	TOTAL PERSONNEL SERVICES	**26,509**	**25,366**	**29,270**	**91,390**	**114,910**
OPERATING COSTS						
8011	Advertising	283	1,380	-	-	-
8020	Utilities	-	-	4,080	-	-
8042	Relocation Costs	269,003	18,249	-	-	-
	TOTAL OPERATING COSTS	**269,286**	**19,629**	**4,080**	**-**	**-**

Budget by Fund

Total Circulation Mitigation - 630 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	(7,920)	14,755	465,294	-	-
8112	Engineering Services	4	810	37,861	-	-
8113	Design/Architect Service	25,670	39,156	125,539	-	-
8115	Consultant Services	17,867	44,534	275,184	-	-
8118	Environmental Services	-	-	30,885	-	-
8130	Other Professional Svcs	48,824	16,764	740,121	-	-
	TOTAL CONTRACTURAL SERVICES	**84,445**	**116,019**	**1,674,884**	**-**	**-**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	2,050	2,366	5,010	6,370	6,340
	TOTAL INTERNAL SERVICES CHARGES	**2,050**	**2,366**	**5,010**	**6,370**	**6,340**
CAPITAL EXPENDITURES						
8310	Land	49,652	130,310	111,293	-	-
8312	Land Acquisition Exp	184,049	57,510	747,557	-	-
8320	Capital Acquisition	-	-	37,255	-	-
8329	Other Construction	-	-	11,068,051	-	-
8330	Construction Contracts	408,507	465,598	7,188,041	-	-
8331	Construction Contingency	-	-	437,933	-	-
8335	Utility Connections	-	-	1,072	-	-
8399	Project Personnel Offset	-	-	(268)	(84,920)	(108,420)
	TOTAL CAPITAL EXPENDITURES	**642,208**	**653,418**	**19,590,934**	**(84,920)**	**(108,420)**
Total Fund - Circulation Mitigation		**1,024,498**	**816,798**	**21,304,178**	**12,840**	**12,830**

Circulation Mitigation - 630 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**91,390**	**114,910**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**6,370**	**6,340**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(84,920)**	**(108,420)**
Total By Category		**-**	**-**	**-**	**12,840**	**12,830**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.41**	**0.54**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	53,600	69,260
7012	Annual Leave Cash Out	-	-	-	2,790	3,560
7015	PERS Retirement-F/T	-	-	-	13,870	17,900
7017	Cafeteria Plan	-	-	-	7,420	9,860
7018	Medicare-F/T	-	-	-	780	1,000
7020	Worker's Comp	-	-	-	930	1,330
7111	Part-Time Employees	-	-	-	11,820	11,820
7118	Medicare-P/T	-	-	-	180	180
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**91,390**	**114,910**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	6,370	6,340
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**6,370**	**6,340**
CAPITAL EXPENDITURES						
8399	Project Personnel Offset	-	-	-	(84,920)	(108,420)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(84,920)**	**(108,420)**
Total Department - Public Works & Engineering		**-**	**-**	**-**	**12,840**	**12,830**

Budget by Fund

Total Landscape Medians - 633

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**73,149**	**41,161**	**94,400**	**118,120**	**32,760**
CONTRACTURAL SERVICES		**78,516**	**65,892**	**1,910,506**	**50,000**	**50,000**
INTERNAL SERVICES CHARGES		**1,150**	**1,330**	**150**	**8,230**	**8,180**
CAPITAL EXPENDITURES		**607,401**	**-**	**4,445,627**	**(126,350)**	**(40,940)**
Total By Category		**760,216**	**108,383**	**6,450,683**	**50,000**	**50,000**
	Total Budgeted Full-Time Personnel	**0.16**	**0.18**	**0.64**	**0.75**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	54,296	28,262	-	78,300	22,110
7012	Annual Leave Cash Out	1,325	126	1,310	2,930	830
7015	PERS Retirement-F/T	7,839	7,401	17,140	21,090	5,720
7017	Cafeteria Plan	5,102	4,715	-	12,960	3,440
7018	Medicare-F/T	816	413	-	1,140	320
7020	Worker's Comp	450	456	1,220	1,700	340
7099	Project Personnel	-	-	74,730	-	-
7113	Overtime	3,321	(212)	-	-	-
	TOTAL PERSONNEL SERVICES	**73,149**	**41,161**	**94,400**	**118,120**	**32,760**
CONTRACTURAL SERVICES						
8113	Design/Architect Service	44,946	64,932	141,958	-	-
8115	Consultant Services	33,520	960	50,000	50,000	50,000
8118	Environmental Services	50	-	-	-	-
8130	Other Professional Svcs	-	-	1,718,548	-	-
	TOTAL CONTRACTURAL SERVICES	**78,516**	**65,892**	**1,910,506**	**50,000**	**50,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	1,150	1,330	150	8,230	8,180
	TOTAL INTERNAL SERVICES CHARGES	**1,150**	**1,330**	**150**	**8,230**	**8,180**

Budget by Fund

Total Landscape Medians - 633 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES							
8329	Other Construction		-	-	4,445,627	-	-
8330	Construction Contracts		607,210	-	-	-	-
8335	Utility Connections		191	-	-	-	-
8399	Project Personnel Offset		-	-	-	(126,350)	(40,940)
	TOTAL CAPITAL EXPENDITURES		**607,401**	**-**	**4,445,627**	**(126,350)**	**(40,940)**
Total Fund - Landscape Medians			**760,216**	**108,383**	**6,450,683**	**50,000**	**50,000**

Landscape Medians - 633 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**118,120**	**32,760**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**50,000**	**50,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**8,230**	**8,180**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**(126,350)**	**(40,940)**
Total By Category		**-**	**-**	**-**	**50,000**	**50,000**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.75**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	78,300	22,110
7012	Annual Leave Cash Out	-	-	-	2,930	830
7015	PERS Retirement-F/T	-	-	-	21,090	5,720
7017	Cafeteria Plan	-	-	-	12,960	3,440
7018	Medicare-F/T	-	-	-	1,140	320
7020	Worker's Comp	-	-	-	1,700	340
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**118,120**	**32,760**
CONTRACTURAL SERVICES						
8115	Consultant Services	-	-	-	50,000	50,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**50,000**	**50,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	8,230	8,180
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**8,230**	**8,180**
CAPITAL EXPENDITURES						
8399	Project Personnel Offset	-	-	-	(126,350)	(40,940)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**(126,350)**	**(40,940)**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**50,000**	**50,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	633 - Landscape Medians	**Division:**	PW Admin
Department:	Public Works & Engineering		**Capital Projects**

Organization:	**63337000 - Landscape Medians**	**FY 2023/2024**	**FY 2024/2025**
8115	**Consultant Services**		
	Consultant Services	50,000	50,000
	Total Consultant Services	**$50,000**	**$50,000**

Organization:	**63337699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8399	**Project Personnel Offset**		
	Jurupa Ave. Landscape Median 0020	(84,290)	(20,430)
	Cypress Storm Drain 3361	(42,060)	(20,510)
	Total Project Personnel Offset	**$(126,350)**	**$(40,940)**

Budget by Fund

Total Parks Development - 635

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**196,567**	**206,515**	**206,760**	**24,990**	**41,720**
OPERATING COSTS		**(4,804)**	**392**	**6,000**	**6,000**	**6,000**
CONTRACTURAL SERVICES		**88,447**	**27,190**	**484,911**	**65,000**	**65,000**
INTERNAL SERVICES CHARGES		**9,060**	**10,360**	**15,560**	**1,740**	**1,760**
CAPITAL EXPENDITURES		**1,617,555**	**1,207,761**	**7,872,239**	**235,680**	**219,300**
Total By Category		**1,906,825**	**1,452,218**	**8,585,470**	**333,410**	**333,780**
	Total Budgeted Full-Time Personnel	**1.25**	**1.25**	**1.20**	**0.20**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	135,753	144,183	143,180	17,510	29,480
7012	Annual Leave Cash Out	6,776	8,251	6,780	640	1,090
7015	PERS Retirement-F/T	38,098	39,879	42,380	4,570	7,620
7017	Cafeteria Plan	12,714	10,819	11,210	1,800	2,700
7018	Medicare-F/T	2,126	2,273	2,080	250	430
7020	Worker's Comp	1,100	1,110	1,130	220	400
	TOTAL PERSONNEL SERVICES	**196,567**	**206,515**	**206,760**	**24,990**	**41,720**
OPERATING COSTS						
8010	Departmental Expense	(4,804)	150	6,000	6,000	6,000
8011	Advertising	-	242	-	-	-
	TOTAL OPERATING COSTS	**(4,804)**	**392**	**6,000**	**6,000**	**6,000**
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	5,000	5,000	5,000
8113	Design/Architect Service	61,424	24,765	180,096	30,000	30,000
8114	Appraisal	-	-	25	-	-
8115	Consultant Services	-	-	19,790	-	-
8118	Environmental Services	-	50	50,000	-	-
8130	Other Professional Svcs	27,023	2,375	230,000	30,000	30,000
	TOTAL CONTRACTURAL SERVICES	**88,447**	**27,190**	**484,911**	**65,000**	**65,000**

Budget by Fund

Total Parks Development - 635 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES							
8220	Risk Liability		9,060	10,360	15,560	1,740	1,760
	TOTAL INTERNAL SERVICES CHARGES		**9,060**	**10,360**	**15,560**	**1,740**	**1,760**
CAPITAL EXPENDITURES							
8310	Land		-	-	350,000	-	-
8329	Other Construction		26,338	-	6,400,000	253,250	253,250
8330	Construction Contracts		1,591,217	1,207,761	1,032,389	-	-
8331	Construction Contingency		-	-	89,850	-	-
8399	Project Personnel Offset		-	-	-	(17,570)	(33,950)
	TOTAL CAPITAL EXPENDITURES		**1,617,555**	**1,207,761**	**7,872,239**	**235,680**	**219,300**
Total Fund - Parks Development			**1,906,825**	**1,452,218**	**8,585,470**	**333,410**	**333,780**

Parks Development - 635 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**24,990**	**41,720**
OPERATING COSTS		**-**	**-**	**-**	**6,000**	**6,000**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**65,000**	**65,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**1,740**	**1,760**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**235,680**	**219,300**
Total By Category		**-**	**-**	**-**	**333,410**	**333,780**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	17,510	29,480
7012	Annual Leave Cash Out	-	-	-	640	1,090
7015	PERS Retirement-F/T	-	-	-	4,570	7,620
7017	Cafeteria Plan	-	-	-	1,800	2,700
7018	Medicare-F/T	-	-	-	250	430
7020	Worker's Comp	-	-	-	220	400
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**24,990**	**41,720**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	6,000	6,000
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**6,000**	**6,000**
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	-	5,000	5,000
8113	Design/Architect Service	-	-	-	30,000	30,000
8130	Other Professional Svcs	-	-	-	30,000	30,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**65,000**	**65,000**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	1,740	1,760
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**1,740**	**1,760**

Parks Development - 635 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	253,250	253,250
8399	Project Personnel Offset	-	-	-	(17,570)	(33,950)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**235,680**	**219,300**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**333,410**	**333,780**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 635 - Parks Development **Division:** Parks & Landscape

Department: Public Works & Engineering

Organization:	63537211 - Parks Development	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Project related expenses	3,000	3,000
	Office supplies	3,000	3,000
	Total Departmental Expense	**$6,000**	**$6,000**
8110	**Legal Services**		
	Legal services	5,000	5,000
	Total Legal Services	**$5,000**	**$5,000**
8113	**Design/Architect Service**		
	Architectural services	30,000	30,000
	Total Design/Architect Service	**$30,000**	**$30,000**
8130	**Other Professional Svcs**		
	Design consultations	30,000	30,000
	Total Other Professional Svcs	**$30,000**	**$30,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 635 - Parks Development **Division:** Capital Projects

Department: Public Works & Engineering

Organization:	**63537699 - Capital Projects**	**FY 2023/2024**	**FY 2024/2025**
8329	**Other Construction**		
	South Fontana Sports Park 4250	253,250	253,250
	Total Other Construction	**$253,250**	**$253,250**
8399	**Project Personnel Offset**		
	Miller Park Fence 0045	(17,570)	(33,950)
	Total Project Personnel Offset	**$(17,570)**	**$(33,950)**

Budget by Fund

Total Sewer Maint & Operations - 701

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**2,865,749**	**1,302,756**	**2,579,530**	**2,561,650**	**2,564,080**
OPERATING COSTS		**171,776**	**205,293**	**349,330**	**324,610**	**318,110**
CONTRACTURAL SERVICES		**17,688,485**	**18,325,447**	**18,789,195**	**21,780,680**	**22,950,080**
INTERNAL SERVICES CHARGES		**548,190**	**731,250**	**749,900**	**803,480**	**802,860**
CAPITAL EXPENDITURES		**-**	**-**	**248,449**	**55,000**	**55,000**
Total By Category		**21,274,200**	**20,564,746**	**22,716,404**	**25,525,420**	**26,690,130**
	Total Budgeted Full-Time Personnel	**21.60**	**20.35**	**20.30**	**18.90**	**18.90**
	Total Budgeted Part-Time Personnel	**2.25**	**2.50**	**2.50**	**2.00**	**2.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	2,209,286	304,832	1,565,140	1,511,600	1,516,650
7012	Annual Leave Cash Out	29,651	75,857	22,450	62,510	62,660
7015	PERS Retirement-F/T	118,330	418,444	437,750	424,330	421,460
7017	Cafeteria Plan	375,384	357,037	358,347	349,200	349,200
7018	Medicare-F/T	20,747	20,805	21,581	20,710	20,780
7020	Worker's Comp	49,650	47,680	47,802	47,060	47,090
7111	Part-Time Employees	39,942	32,462	74,780	94,780	94,780
7113	Overtime	21,753	43,278	45,000	45,000	45,000
7115	PERS Retirement-P/T	890	1,954	5,590	5,590	5,590
7118	Medicare-P/T	116	407	1,090	870	870
	TOTAL PERSONNEL SERVICES	**2,865,749**	**1,302,756**	**2,579,530**	**2,561,650**	**2,564,080**

Budget by Fund

Total Sewer Maint & Operations - 701 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS						
8010	Departmental Expense	82,348	111,179	183,190	147,490	147,490
8011	Advertising	1,996	2,119	10,000	10,000	10,000
8012	Uniform Expense	9,053	8,281	10,230	7,710	7,710
8013	Equip (Non-Comp) <$5000	2,906	600	38,500	38,500	38,500
8014	Computer Hardwar <$5000	2,079	123	3,000	3,000	3,000
8015	Computer Softwar <$5000	810	-	1,000	1,000	1,000
8018	Conference & Meetings	4,227	15,664	20,000	33,500	27,000
8019	Communications	2,285	2,025	5,000	5,000	5,000
8020	Utilities	50,411	46,186	35,000	35,000	35,000
8021	Rents & Leases	15,661	19,116	40,410	40,410	40,410
8030	Equipment Maintenance	-	-	3,000	3,000	3,000
	TOTAL OPERATING COSTS	**171,776**	**205,293**	**349,330**	**324,610**	**318,110**
CONTRACTURAL SERVICES						
8110	Legal Services	47	-	19,000	19,000	19,000
8112	Engineering Services	-	-	50,000	50,000	50,000
8113	Design/Architect Service	-	-	30,000	30,000	30,000
8130	Other Professional Svcs	17,688,438	18,325,447	18,690,195	21,681,680	22,851,080
	TOTAL CONTRACTURAL SERVICES	**17,688,485**	**18,325,447**	**18,789,195**	**21,780,680**	**22,950,080**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	380,010	540,360	559,010	540,360	540,360
8220	Risk Liability	168,180	190,890	190,890	263,120	262,500
	TOTAL INTERNAL SERVICES CHARGES	**548,190**	**731,250**	**749,900**	**803,480**	**802,860**
CAPITAL EXPENDITURES						
8317	Maintenance Equipment	-	-	40,000	40,000	40,000
8318	Office Equip Furn & Fix	-	-	198,449	15,000	15,000
8320	Capital Acquisition	-	-	10,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**248,449**	**55,000**	**55,000**
Total Fund - Sewer Maint & Operations		**21,274,200**	**20,564,746**	**22,716,404**	**25,525,420**	**26,690,130**

Sewer Maint & Operations - 701 Budget by Department

Total - Innovation and Technology

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**283,592**	**292,589**	**307,950**	**321,720**	**321,490**
INTERNAL SERVICES CHARGES		**13,100**	**14,650**	**14,650**	**22,410**	**22,290**
Total By Category		**296,692**	**307,239**	**322,600**	**344,130**	**343,780**
	Total Budgeted Full-Time Personnel	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**
PERSONNEL SERVICES						
7010	Full-Time Employees	184,259	183,864	196,280	204,210	204,460
7012	Annual Leave Cash Out	7,667	9,094	7,670	10,570	10,570
7015	PERS Retirement-F/T	51,202	55,129	59,530	61,740	61,260
7017	Cafeteria Plan	36,554	39,093	40,340	40,910	40,910
7018	Medicare-F/T	2,683	2,801	2,850	2,960	2,960
7020	Worker's Comp	1,160	1,160	1,280	1,330	1,330
7113	Overtime	67	1,448	-	-	-
	TOTAL PERSONNEL SERVICES	**283,592**	**292,589**	**307,950**	**321,720**	**321,490**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	13,100	14,650	14,650	22,410	22,290
	TOTAL INTERNAL SERVICES CHARGES	**13,100**	**14,650**	**14,650**	**22,410**	**22,290**
Total Department - Innovation and Technology		**296,692**	**307,239**	**322,600**	**344,130**	**343,780**

Sewer Maint & Operations - 701 Budget by Department

Total - Management Services

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**946,530**	**(732,589)**	**291,430**	**66,460**	**66,460**
OPERATING COSTS		**1,996**	**3,738**	**4,000**	**4,000**	**4,000**
CONTRACTURAL SERVICES		**47,352**	**31,125**	**41,500**	**41,500**	**41,500**
INTERNAL SERVICES CHARGES		**14,140**	**14,980**	**14,980**	**24,320**	**24,620**
Total By Category		**1,010,018**	**(682,746)**	**351,910**	**136,280**	**136,580**
	Total Budgeted Full-Time Personnel	**3.00**	**2.25**	**2.05**	**3.00**	**3.00**
	Total Budgeted Part-Time Personnel	**2.00**	**2.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	824,039	(825,534)	149,620	-	-
7012	Annual Leave Cash Out	5,115	43	2,320	-	-
7015	PERS Retirement-F/T	45,020	40,917	39,640	-	-
7017	Cafeteria Plan	31,368	25,720	30,210	-	-
7018	Medicare-F/T	2,864	2,188	2,200	-	-
7020	Worker's Comp	1,070	960	980	-	-
7111	Part-Time Employees	36,041	20,879	60,000	60,000	60,000
7113	Overtime	7	45	-	-	-
7115	PERS Retirement-P/T	890	1,954	5,590	5,590	5,590
7118	Medicare-P/T	116	239	870	870	870
	TOTAL PERSONNEL SERVICES	**946,530**	**(732,589)**	**291,430**	**66,460**	**66,460**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	1,000	1,000
8011	Advertising	1,996	2,119	2,500	2,500	2,500
8018	Conference & Meetings	-	1,619	500	500	500
	TOTAL OPERATING COSTS	**1,996**	**3,738**	**4,000**	**4,000**	**4,000**
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	1,500	1,500	1,500
8130	Other Professional Svcs	47,352	31,125	40,000	40,000	40,000
	TOTAL CONTRACTURAL SERVICES	**47,352**	**31,125**	**41,500**	**41,500**	**41,500**

Sewer Maint & Operations - 701 Budget by Department

Total - Management Services (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8220	Risk Liability	14,140	14,980	14,980	24,320	24,620
	TOTAL INTERNAL SERVICES CHARGES	**14,140**	**14,980**	**14,980**	**24,320**	**24,620**
	Total Department - Management Services	**1,010,018**	**(682,746)**	**351,910**	**136,280**	**136,580**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** Customer Service

Department: Finance

Organization:	70128500 - Sewer Billing	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	Cashiers (2) classified	60,000	60,000
	Total Part-Time Employees	**$60,000**	**$60,000**
7115	**PERS Retirement-P/T**		
	Cashiers (2) classified	5,590	5,590
	Total PERS Retirement-P/T	**$5,590**	**$5,590**
7118	**Medicare-P/T**		
	Cashiers (2) classified	870	870
	Total Medicare-P/T	**$870**	**$870**
8010	**Departmental Expense**		
	Office supplies	1,000	1,000
	Total Departmental Expense	**$1,000**	**$1,000**
8011	**Advertising**		
	Public hearing notices	2,500	2,500
	Total Advertising	**$2,500**	**$2,500**
8018	**Conference & Meetings**		
	Continuing professional education	500	500
	Total Conference & Meetings	**$500**	**$500**
8110	**Legal Services**		
	Ordinance review	1,500	1,500
	Total Legal Services	**$1,500**	**$1,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - Sewer Maint & Operations	**Division:**	Customer Service
Department:	Finance		

8130	**Other Professional Svcs**		
	Sewer bill service provider	25,000	25,000
	Prop 218 notification	15,000	15,000
	Total Other Professional Svcs	**$40,000**	**$40,000**

Sewer Maint & Operations - 701 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**346,920**	**346,350**
OPERATING COSTS		**-**	**-**	**-**	**52,910**	**52,910**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**21,332,230**	**22,501,630**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**133,630**	**133,470**
Total By Category		**-**	**-**	**-**	**21,865,690**	**23,034,360**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**2.10**	**2.10**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	206,560	206,560
7012	Annual Leave Cash Out	-	-	-	9,830	9,830
7015	PERS Retirement-F/T	-	-	-	54,770	54,200
7017	Cafeteria Plan	-	-	-	28,800	28,800
7018	Medicare-F/T	-	-	-	3,000	3,000
7020	Worker's Comp	-	-	-	4,180	4,180
7111	Part-Time Employees	-	-	-	34,780	34,780
7113	Overtime	-	-	-	5,000	5,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**346,920**	**346,350**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	13,000	13,000
8011	Advertising	-	-	-	7,500	7,500
8012	Uniform Expense	-	-	-	1,000	1,000
8013	Equip (Non-Comp) <$5000	-	-	-	2,000	2,000
8014	Computer Hardwar <$5000	-	-	-	3,000	3,000
8015	Computer Softwar <$5000	-	-	-	1,000	1,000
8018	Conference & Meetings	-	-	-	8,000	8,000
8021	Rents & Leases	-	-	-	17,410	17,410
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**52,910**	**52,910**

Sewer Maint & Operations - 701 Budget by Department

Total - Development Services Admin (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	-	17,500	17,500
8113	Design/Architect Service	-	-	-	30,000	30,000
8130	Other Professional Svcs	-	-	-	21,284,730	22,454,130
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**21,332,230**	**22,501,630**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	94,180	94,180
8220	Risk Liability	-	-	-	39,450	39,290
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**133,630**	**133,470**
	Total Department - Management Services	**-**	**-**	**-**	**21,865,690**	**23,034,360**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** DS Administration/Finance

Department: Development Services Admin

Organization:	70130101 - DS Adm-Technology	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	DSO GIS Intern	10,000	10,000
	Total Part-Time Employees	**$10,000**	**$10,000**

Organization:	70130112 - DS Adm-PT & Sewer Program	FY 2023/2024	FY 2024/2025
7111	**Part-Time Employees**		
	EC PT employee and intern	14,780	14,780
	DSO GIS Intern	10,000	10,000
	Total Part-Time Employees	**$24,780**	**$24,780**
7113	**Overtime**		
	Emergency call outs, special events and projects	5,000	5,000
	Total Overtime	**$5,000**	**$5,000**
8010	**Departmental Expense**		
	PT Program Compliance (such as reporting, record keeping, systems, and applications)	13,000	13,000
	Total Departmental Expense	**$13,000**	**$13,000**
8011	**Advertising**		
	PT Program Compliance for significant violations annual publishing	2,000	2,000
	PT Program Compliance for education, outreach, events, and advertising	5,500	5,500
	Total Advertising	**$7,500**	**$7,500**
8012	**Uniform Expense**		
	Uniform, safety jacket, and boot allowance.	1,000	1,000
	Total Uniform Expense	**$1,000**	**$1,000**
8013	**Equip (Non-Comp) <$5000**		
	PT Program equipment (pumps)	2,000	2,000
	Total Equip (Non-Comp) <$5000	**$2,000**	**$2,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** DS Administration/Finance

Department: Development Services Admin

8014	**Computer Hardwar <$5000**		
	Laptops	3,000	3,000
	Total Computer Hardwar <$5000	**$3,000**	**$3,000**
8015	**Computer Softwar <$5000**		
	Software licenses	1,000	1,000
	Total Computer Softwar <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Pretreatment certification/compliance	2,500	2,500
	CMMS (computer maintenance management systems) traning for record keeping compliance	1,500	1,500
	PT/Sewer and other wastewater-related certification/compliance training	1,000	1,000
	California Water Environmental Association and P3S	3,000	3,000
	Total Conference & Meetings	**$8,000**	**$8,000**
8021	**Rents & Leases**		
	799 mhz radio charge	12,410	12,410
	Equipment rental	5,000	5,000
	Total Rents & Leases	**$17,410**	**$17,410**
8110	**Legal Services**		
	Enforcement actions	10,000	10,000
	Ordinance updates	5,000	5,000
	Attorney fees	2,500	2,500
	Total Legal Services	**$17,500**	**$17,500**
8113	**Design/Architect Service**		
	HHW facility safety and compliance upgrades, improvements, and design services at PW North Yard	30,000	30,000
	Total Design/Architect Service	**$30,000**	**$30,000**
8130	**Other Professional Svcs**		

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund:	701 - Sewer Maint & Operations	**Division:**	DS Administration/Finance	
Department:	Development Services Admin			
	Flow monitoring		40,500	40,500
	IEUA Extra-territorial Sewer Treatment Service (Pass Through)		2,730,000	2,895,000
	PT/Sewer Program compliance services (consultant/contract for FWC & IEUA water sampling analysis, HHW disposal related to PT/Sewer, and program compliance activities)		28,000	28,000
	IEUA Sewer Treatment Service (Pass Through)		16,700,000	17,700,000
	Contracted Waste Water Sampling, Analysis, and Laboratory Services. Contract renewal/new RFP Apr 2023.		88,000	92,400
	Sewer treatment services pass through (Rialto)		1,530,000	1,530,000
	Westend IEUA sewer service area (Speedway/Prologis)		168,230	168,230
	Total Other Professional Svcs		**$21,284,730**	**$22,454,130**

Sewer Maint & Operations - 701 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,543,760**	**1,541,180**
OPERATING COSTS		**-**	**-**	**-**	**267,700**	**261,200**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**406,950**	**406,950**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**623,120**	**622,480**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**55,000**	**55,000**
Total By Category		**-**	**-**	**-**	**2,896,530**	**2,886,810**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**12.05**	**12.05**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	918,890	918,890
7012	Annual Leave Cash Out	-	-	-	35,490	35,490
7015	PERS Retirement-F/T	-	-	-	260,860	258,280
7017	Cafeteria Plan	-	-	-	236,040	236,040
7018	Medicare-F/T	-	-	-	12,110	12,110
7020	Worker's Comp	-	-	-	40,370	40,370
7113	Overtime	-	-	-	40,000	40,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,543,760**	**1,541,180**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	133,490	133,490
8012	Uniform Expense	-	-	-	6,710	6,710
8013	Equip (Non-Comp) <$5000	-	-	-	36,500	36,500
8018	Conference & Meetings	-	-	-	25,000	18,500
8019	Communications	-	-	-	5,000	5,000
8020	Utilities	-	-	-	35,000	35,000
8021	Rents & Leases	-	-	-	23,000	23,000
8030	Equipment Maintenance	-	-	-	3,000	3,000
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**267,700**	**261,200**

Sewer Maint & Operations - 701 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	-	50,000	50,000
8130	Other Professional Svcs	-	-	-	356,950	356,950
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**406,950**	**406,950**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	446,180	446,180
8220	Risk Liability	-	-	-	176,940	176,300
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**623,120**	**622,480**
CAPITAL EXPENDITURES						
8317	Maintenance Equipment	-	-	-	40,000	40,000
8318	Office Equip Furn & Fix	-	-	-	15,000	15,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**55,000**	**55,000**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**2,896,530**	**2,886,810**

Sewer Maint & Operations - 701 Budget by Division

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,543,760**	**1,541,180**
OPERATING COSTS		**-**	**-**	**-**	**267,700**	**261,200**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**406,950**	**406,950**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**623,120**	**622,480**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**55,000**	**55,000**
	Total By Category	**-**	**-**	**-**	**2,896,530**	**2,886,810**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**12.05**	**12.05**
	Total Budgeted Part-Time Personnel	**0.00**	**0.00**	**1.00**	**1.00**	**1.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	918,890	918,890
7012	Annual Leave Cash Out	-	-	-	35,490	35,490
7015	PERS Retirement-F/T	-	-	-	260,860	258,280
7017	Cafeteria Plan	-	-	-	236,040	236,040
7018	Medicare-F/T	-	-	-	12,110	12,110
7020	Worker's Comp	-	-	-	40,370	40,370
7113	Overtime	-	-	-	40,000	40,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,543,760**	**1,541,180**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	133,490	133,490
8012	Uniform Expense	-	-	-	6,710	6,710
8013	Equip (Non-Comp) <$5000	-	-	-	36,500	36,500
8018	Conference & Meetings	-	-	-	25,000	18,500
8019	Communications	-	-	-	5,000	5,000
8020	Utilities	-	-	-	35,000	35,000
8021	Rents & Leases	-	-	-	23,000	23,000
8030	Equipment Maintenance	-	-	-	3,000	3,000
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**267,700**	**261,200**

Sewer Maint & Operations - 701 Budget by Division (continued)

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	-	50,000	50,000
8130	Other Professional Svcs	-	-	-	356,950	356,950
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**406,950**	**406,950**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	446,180	446,180
8220	Risk Liability	-	-	-	176,940	176,300
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**623,120**	**622,480**
CAPITAL EXPENDITURES						
8317	Maintenance Equipment	-	-	-	40,000	40,000
8318	Office Equip Furn & Fix	-	-	-	15,000	15,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**55,000**	**55,000**
Total Division Utilities & Streets		**-**	**-**	**-**	**2,896,530**	**2,886,810**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	70137111 - Sewer Lift Station	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**
8010	**Departmental Expense**		
	Lift station control parts	10,000	10,000
	Materials & hardware	17,000	17,000
	Mechanical system repair	30,000	30,000
	Tools	12,500	12,500
	Total Departmental Expense	**$69,500**	**$69,500**
8012	**Uniform Expense**		
	Hats	50	50
	Safety jackets	200	200
	Uniform service	500	500
	Uniform shirts	300	300
	Boot allowance	400	400
	Total Uniform Expense	**$1,450**	**$1,450**
8013	**Equip (Non-Comp) <$5000**		
	Bearings, mechanical seals, impellers	20,000	20,000
	Soft start for lift stations	9,000	9,000
	Isolation gate valves	7,500	7,500
	Total Equip (Non-Comp) <$5000	**$36,500**	**$36,500**
8018	**Conference & Meetings**		
	Staff training	1,000	1,000
	Total Conference & Meetings	**$1,000**	**$1,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** Utilities & Streets

Department: Public Works & Engineering

8019	**Communications**		
	Supv control & data acquisition (SCADA) equip	5,000	5,000
	Total Communications	**$5,000**	**$5,000**
8021	**Rents & Leases**		
	800 mhz radio charge	6,000	6,000
	Orange Way properties	1,250	1,250
	Total Rents & Leases	**$7,250**	**$7,250**
8030	**Equipment Maintenance**		
	Gas detector certification	3,000	3,000
	Total Equipment Maintenance	**$3,000**	**$3,000**
8130	**Other Professional Svcs**		
	Electrical repair service	20,000	20,000
	Submersible pump repair service	37,000	37,000
	Lift station force mainline repairs	20,000	20,000
	Lift station maintenance and repairs	85,000	85,000
	Total Other Professional Svcs	**$162,000**	**$162,000**
8317	**Maintenance Equipment**		
	Replacement of immersible sewer pump	30,000	30,000
	Total Maintenance Equipment	**$30,000**	**$30,000**

Organization:	**70137112 - Sewer Laterals**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** Utilities & Streets

Department: Public Works & Engineering

8010	**Departmental Expense**		
	Materials & hardware	5,800	5,800
	Sewer clean out boxes	5,000	5,000
	Sewer pipe & pipe supplies	12,500	12,500
	Root intrusion	8,000	8,000
	Tools	5,000	5,000
	Total Departmental Expense	**$36,300**	**$36,300**
8012	**Uniform Expense**		
	Hats	30	30
	Safety jackets	200	200
	Uniform service	500	500
	Uniform shirts	300	300
	Boot allowance	1,000	1,000
	Total Uniform Expense	**$2,030**	**$2,030**
8018	**Conference & Meetings**		
	CMMS (Computer Maintenance Management Systems)	2,500	2,500
	Maintenance Training	1,500	1,500
	Total Conference & Meetings	**$4,000**	**$4,000**
8021	**Rents & Leases**		
	800 mhz radio charge	6,000	6,000
	Orange Way properties	1,250	1,250
	Total Rents & Leases	**$7,250**	**$7,250**
8112	**Engineering Services**		
	Inspection/Assessment Services	25,000	25,000
	Total Engineering Services	**$25,000**	**$25,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	70137114 - Sewer Maintenance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	20,000	20,000
	Total Overtime	**$20,000**	**$20,000**
8010	**Departmental Expense**		
	Materials & hardware	9,000	9,000
	Office supplies	2,000	2,000
	Safety equipment	2,000	2,000
	Tools	5,000	5,000
	California Water Association/NASSCO	1,000	1,000
	License agreement - Hawker Crawford channel	800	800
	Inspection agreement - Hawker Crawford channel	1,390	1,390
	License agreement - San Seavaine channel	6,500	6,500
	Total Departmental Expense	**$27,690**	**$27,690**
8012	**Uniform Expense**		
	Boot allowance	1,400	1,400
	Hats	30	30
	Safety jackets	100	100
	Uniform service	1,100	1,100
	Uniform shirts	600	600
	Total Uniform Expense	**$3,230**	**$3,230**
8018	**Conference & Meetings**		
	California Water Environment Association	2,000	2,000
	CMMS (Computer Maintenance Management Systems)	2,500	2,500
	Maintenance training	1,500	1,500
	Staff training	1,000	1,000
	CDL Training (2 Staff)	13,000	6,500
	Total Conference & Meetings	**$20,000**	**$13,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 701 - Sewer Maint & Operations **Division:** Utilities & Streets

Department: Public Works & Engineering

8020	**Utilities**		
	Electricity	35,000	35,000
	Total Utilities	**$35,000**	**$35,000**
8021	**Rents & Leases**		
	800 mhz radio charge	6,000	6,000
	Orange Way properties	2,500	2,500
	Total Rents & Leases	**$8,500**	**$8,500**
8112	**Engineering Services**		
	Inspection/Assessment services	25,000	25,000
	Total Engineering Services	**$25,000**	**$25,000**
8130	**Other Professional Svcs**		
	GIS development & data maintenance service	60,000	60,000
	Emergency restoration	90,000	90,000
	Sewer manhole pesticide application	12,450	12,450
	Underground service alert	30,000	30,000
	Asset Management Support/Reports	2,500	2,500
	Total Other Professional Svcs	**$194,950**	**$194,950**
8317	**Maintenance Equipment**		
	Bypass pump discharge hose & couplings	10,000	10,000
	Total Maintenance Equipment	**$10,000**	**$10,000**
8318	**Office Equip Furn & Fix**		
	Plotter	15,000	15,000
	Total Office Equip Furn & Fix	**$15,000**	**$15,000**

Budget by Fund

Total Sewer Capital Projects - 702

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**29,603**	**24,289**	**28,840**	**30,960**	**31,540**
OPERATING COSTS		**10,652**	**(7,393)**	**-**	**-**	**-**
CONTRACTURAL SERVICES		**-**	**-**	**93,670**	**-**	**-**
INTERNAL SERVICES CHARGES		**14,130**	**13,950**	**13,950**	**18,120**	**18,150**
DEBT SERVICE		**136,906**	**112,532**	**118,590**	**-**	**-**
Total By Category		**191,291**	**143,378**	**255,050**	**49,080**	**49,690**
	Total Budgeted Full-Time Personnel	**0.20**	**0.20**	**0.20**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	21,741	17,010	19,440	20,970	21,460
7012	Annual Leave Cash Out	172	218	180	790	810
7015	PERS Retirement-F/T	5,447	4,946	5,440	5,770	5,830
7017	Cafeteria Plan	1,623	1,493	3,080	2,800	2,800
7018	Medicare-F/T	310	248	290	300	310
7020	Worker's Comp	310	310	310	330	330
7113	Overtime	-	64	100	-	-
	TOTAL PERSONNEL SERVICES	**29,603**	**24,289**	**28,840**	**30,960**	**31,540**
OPERATING COSTS						
8010	Departmental Expense	10,652	(7,393)	-	-	-
	TOTAL OPERATING COSTS	**10,652**	**(7,393)**	**-**	**-**	**-**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	93,670	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**93,670**	**-**	**-**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	11,580	11,030	11,030	11,030	11,030
8220	Risk Liability	2,550	2,920	2,920	7,090	7,120
	TOTAL INTERNAL SERVICES CHARGES	**14,130**	**13,950**	**13,950**	**18,120**	**18,150**

Budget by Fund

Total Sewer Capital Projects - 702 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
DEBT SERVICE							
8411	Interest		136,906	112,532	118,590	-	-
		TOTAL DEBT SERVICE	**136,906**	**112,532**	**118,590**	**-**	**-**
Total Fund - Sewer Capital Projects			**191,291**	**143,378**	**255,050**	**49,080**	**49,690**

Sewer Capital Projects - 702 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**30,960**	**31,540**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**18,120**	**18,150**
Total By Category		**-**	**-**	**-**	**49,080**	**49,690**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	20,970	21,460
7012	Annual Leave Cash Out	-	-	-	790	810
7015	PERS Retirement-F/T	-	-	-	5,770	5,830
7017	Cafeteria Plan	-	-	-	2,800	2,800
7018	Medicare-F/T	-	-	-	300	310
7020	Worker's Comp	-	-	-	330	330
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**30,960**	**31,540**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	11,030	11,030
8220	Risk Liability	-	-	-	7,090	7,120
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**18,120**	**18,150**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**49,080**	**49,690**

Budget by Fund

Total Sewer Replacement - 703

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**644,316**	**709,978**	**714,980**	**790,010**	**788,650**
OPERATING COSTS		**(58,636)**	**13,237**	**57,880**	**73,350**	**66,850**
CONTRACTURAL SERVICES		**106,848**	**19,170**	**5,991,731**	**282,500**	**282,500**
INTERNAL SERVICES CHARGES		**135,360**	**370,650**	**370,650**	**392,720**	**392,390**
CAPITAL EXPENDITURES		**-**	**-**	**2,586,004**	**600,000**	**600,000**
Total By Category		**827,888**	**1,113,035**	**9,721,245**	**2,138,580**	**2,130,390**
	Total Budgeted Full-Time Personnel	**6.30**	**6.30**	**6.30**	**6.25**	**6.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	417,969	462,970	459,800	480,090	480,090
7012	Annual Leave Cash Out	6,713	5,355	4,330	19,510	19,510
7015	PERS Retirement-F/T	111,483	117,826	130,730	135,530	134,170
7017	Cafeteria Plan	81,758	89,514	92,920	126,720	126,720
7018	Medicare-F/T	6,097	6,153	6,680	6,960	6,960
7020	Worker's Comp	18,390	18,570	19,520	20,200	20,200
7113	Overtime	1,906	9,590	1,000	1,000	1,000
	TOTAL PERSONNEL SERVICES	**644,316**	**709,978**	**714,980**	**790,010**	**788,650**
OPERATING COSTS						
8010	Departmental Expense	10,150	8,536	36,500	45,550	45,550
8012	Uniform Expense	2,097	2,776	3,880	3,800	3,800
8018	Conference & Meetings	426	41	13,000	19,500	13,000
8030	Equipment Maintenance	-	1,884	4,500	4,500	4,500
8099	Expenditure Transfers	(71,309)	-	-	-	-
	TOTAL OPERATING COSTS	**(58,636)**	**13,237**	**57,880**	**73,350**	**66,850**
CONTRACTURAL SERVICES						
8112	Engineering Services	16,560	-	314,007	100,000	100,000
8113	Design/Architect Service	54,749	-	5,111,794	-	-
8117	Inspection	-	-	87,430	-	-
8130	Other Professional Svcs	35,539	19,170	478,500	182,500	182,500
	TOTAL CONTRACTURAL SERVICES	**106,848**	**19,170**	**5,991,731**	**282,500**	**282,500**

Budget by Fund

Total Sewer Replacement - 703 (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	98,700	329,570	329,570	329,570	329,570
8220	Risk Liability	36,660	41,080	41,080	63,150	62,820
	TOTAL INTERNAL SERVICES CHARGES	**135,360**	**370,650**	**370,650**	**392,720**	**392,390**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	1,094,384	-	-
8330	Construction Contracts	-	-	1,420,972	600,000	600,000
8331	Construction Contingency	-	-	70,648	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**2,586,004**	**600,000**	**600,000**
Total Fund - Sewer Replacement		**827,888**	**1,113,035**	**9,721,245**	**2,138,580**	**2,130,390**

Sewer Replacement - 703 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES		**-**	**-**	**-**	**75,000**	**75,000**
Total By Category		**-**	**-**	**-**	**75,000**	**75,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**75,000**	**75,000**
	Total Department - Development Services Admin	**-**	**-**	**-**	**75,000**	**75,000**

Sewer Replacement - 703 Budget by Division

Department - Development Services Admin

Division - DS Administration/Finance

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES		**-**	**-**	**-**	**75,000**	**75,000**
	Total By Category	**-**	**-**	**-**	**75,000**	**75,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	75,000	75,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**75,000**	**75,000**
Total Division DS Administration/Finance		**-**	**-**	**-**	**75,000**	**75,000**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - Sewer Replacement **Division:** DS Administration/Finance

Department: Development Services Admin

Organization:	**70330112 - DS Adm-Flow Monitoring**	**FY 2023/2024**	**FY 2024/2025**
8130	**Other Professional Svcs**		
	Sewer flow monitoring	75,000	75,000
	Total Other Professional Svcs	**$75,000**	**$75,000**

Sewer Replacement - 703 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**790,010**	**788,650**
OPERATING COSTS		**-**	**-**	**-**	**73,350**	**66,850**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**207,500**	**207,500**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**392,720**	**392,390**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**600,000**	**600,000**
Total By Category		**-**	**-**	**-**	**2,063,580**	**2,055,390**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**6.25**	**6.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	480,090	480,090
7012	Annual Leave Cash Out	-	-	-	19,510	19,510
7015	PERS Retirement-F/T	-	-	-	135,530	134,170
7017	Cafeteria Plan	-	-	-	126,720	126,720
7018	Medicare-F/T	-	-	-	6,960	6,960
7020	Worker's Comp	-	-	-	20,200	20,200
7113	Overtime	-	-	-	1,000	1,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**790,010**	**788,650**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	45,550	45,550
8012	Uniform Expense	-	-	-	3,800	3,800
8018	Conference & Meetings	-	-	-	19,500	13,000
8030	Equipment Maintenance	-	-	-	4,500	4,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**73,350**	**66,850**
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	-	100,000	100,000
8130	Other Professional Svcs	-	-	-	107,500	107,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**207,500**	**207,500**

Sewer Replacement - 703 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	329,570	329,570
8220	Risk Liability	-	-	-	63,150	62,820
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**392,720**	**392,390**
CAPITAL EXPENDITURES						
8330	Construction Contracts	-	-	-	600,000	600,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**600,000**	**600,000**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**2,063,580**	**2,055,390**

Sewer Replacement - 703 Budget by Division

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**790,010**	**788,650**
OPERATING COSTS		**-**	**-**	**-**	**73,350**	**66,850**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**207,500**	**207,500**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**392,720**	**392,390**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**600,000**	**600,000**
	Total By Category	**-**	**-**	**-**	**2,063,580**	**2,055,390**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**6.25**	**6.25**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	480,090	480,090
7012	Annual Leave Cash Out	-	-	-	19,510	19,510
7015	PERS Retirement-F/T	-	-	-	135,530	134,170
7017	Cafeteria Plan	-	-	-	126,720	126,720
7018	Medicare-F/T	-	-	-	6,960	6,960
7020	Worker's Comp	-	-	-	20,200	20,200
7113	Overtime	-	-	-	1,000	1,000
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**790,010**	**788,650**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	45,550	45,550
8012	Uniform Expense	-	-	-	3,800	3,800
8018	Conference & Meetings	-	-	-	19,500	13,000
8030	Equipment Maintenance	-	-	-	4,500	4,500
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**73,350**	**66,850**
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	-	100,000	100,000
8130	Other Professional Svcs	-	-	-	107,500	107,500
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**207,500**	**207,500**

Sewer Replacement - 703 Budget by Division (continued)

Department - Public Works & Engineering

Division - Utilities & Streets

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	-	329,570	329,570
8220	Risk Liability	-	-	-	63,150	62,820
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**392,720**	**392,390**
CAPITAL EXPENDITURES						
8330	Construction Contracts	-	-	-	600,000	600,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**600,000**	**600,000**
Total Division Utilities & Streets		**-**	**-**	**-**	**2,063,580**	**2,055,390**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - Sewer Replacement **Division:** Utilities & Streets

Department: Public Works & Engineering

Organization:	70337116 - CCTV Sewer Line Inspection	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Emergency call outs, special events and projects	1,000	1,000
	Total Overtime	**$1,000**	**$1,000**
8010	**Departmental Expense**		
	California Water Association/NASSCO	3,000	3,000
	Office supplies	3,000	3,000
	Safety equipment	1,500	1,500
	Replacement Cleats/Tracks	3,000	3,000
	Lateral Launch Camera	15,000	15,000
	Tools	4,000	4,000
	Total Departmental Expense	**$29,500**	**$29,500**
8012	**Uniform Expense**		
	Hats	50	50
	Safety jackets	150	150
	Uniform service	500	500
	Uniform shirts	450	450
	Boot allowance	400	400
	Total Uniform Expense	**$1,550**	**$1,550**
8018	**Conference & Meetings**		
	California Water Environment Association	2,000	2,000
	CMMS (computer maintenance management systems)	5,000	5,000
	Maintenance training	2,500	2,500
	Staff training	2,000	2,000
	Total Conference & Meetings	**$11,500**	**$11,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - Sewer Replacement **Division:** Utilities & Streets

Department: Public Works & Engineering

8030	**Equipment Maintenance**		
	Gas detectors certification	500	500
	Close circuit television (CCTV) software support	1,500	1,500
	Repair of immersible pump motors & sewer video equip	2,500	2,500
	Total Equipment Maintenance	**$4,500**	**$4,500**
8130	**Other Professional Svcs**		
	Camera repairs	10,000	10,000
	Total Other Professional Svcs	**$10,000**	**$10,000**

Organization:	**70337117 - Sewer Line Replacement**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Materials & hardware	2,500	2,500
	Office supplies	1,000	1,000
	Sewer pipe & pipe supplies	12,550	12,550
	Total Departmental Expense	**$16,050**	**$16,050**
8012	**Uniform Expense**		
	Hats	50	50
	Safety jackets	150	150
	Uniform service	1,600	1,600
	Uniform shirts	450	450
	Total Uniform Expense	**$2,250**	**$2,250**
8018	**Conference & Meetings**		
	Maintenance training	1,500	1,500
	CDL Training (2 Staff)	6,500	-
	Total Conference & Meetings	**$8,000**	**$1,500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 703 - Sewer Replacement **Division:** Utilities & Streets

Department: Public Works & Engineering

8112	**Engineering Services**		
	Engineering design services	50,000	50,000
	Inspection/Assessment services	50,000	50,000
	Total Engineering Services	**$100,000**	**$100,000**
8130	**Other Professional Svcs**		
	Asset Management Support/Reports	2,500	2,500
	GIS development & data maintenance service	60,000	60,000
	Manhole repairs	35,000	35,000
	Total Other Professional Svcs	**$97,500**	**$97,500**
8330	**Construction Contracts**		
	Lift station repairs	250,000	250,000
	Replace wet well PVC liner	100,000	100,000
	Sewer line replacement	250,000	250,000
	Total Construction Contracts	**$600,000**	**$600,000**

Budget by Fund

Total Fleet Operations - 751

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**910,905**	**1,019,355**	**1,130,250**	**1,354,210**	**1,363,000**
OPERATING COSTS		**1,639,990**	**2,109,336**	**2,323,225**	**2,386,730**	**2,392,130**
CONTRACTURAL SERVICES		**378,811**	**1,213,789**	**1,349,578**	**1,058,750**	**1,112,290**
INTERNAL SERVICES CHARGES		**47,750**	**51,750**	**51,750**	**117,650**	**117,860**
CAPITAL EXPENDITURES		**223,575**	**(60)**	**7,476,420**	**2,029,270**	**1,526,320**
Total By Category		**3,201,031**	**4,394,170**	**12,331,223**	**6,946,610**	**6,511,600**
	Total Budgeted Full-Time Personnel	**8.10**	**8.10**	**9.05**	**10.05**	**10.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	555,243	630,320	725,090	862,120	870,320
7012	Annual Leave Cash Out	29,778	31,791	12,990	36,140	36,420
7015	PERS Retirement-F/T	165,789	179,393	209,710	254,440	254,220
7017	Cafeteria Plan	111,422	120,323	132,110	147,330	147,330
7018	Medicare-F/T	8,846	10,080	10,510	10,860	10,980
7020	Worker's Comp	25,460	25,100	29,340	32,820	33,230
7111	Part-Time Employees	2,222	-	-	-	-
7113	Overtime	12,145	22,348	10,500	10,500	10,500
	TOTAL PERSONNEL SERVICES	**910,905**	**1,019,355**	**1,130,250**	**1,354,210**	**1,363,000**
OPERATING COSTS						
8010	Departmental Expense	95,012	160,340	97,875	107,580	112,980
8011	Advertising	-	-	200	200	200
8012	Uniform Expense	5,335	3,439	7,500	7,450	7,450
8013	Equip (Non-Comp) <$5000	-	-	5,500	5,000	5,000
8014	Computer Hardwar <$5000	3,815	2,801	10,000	10,000	10,000
8018	Conference & Meetings	331	1,948	14,000	14,000	14,000
8021	Rents & Leases	18,734	18,853	32,550	37,000	37,000
8023	Automotive Parts	385,780	298,876	346,600	396,500	396,500
8024	Fuel & Oil	973,130	1,426,635	1,510,000	1,510,000	1,510,000
8025	Tires & Tubes	84,558	86,027	192,000	192,000	192,000
8030	Equipment Maintenance	73,295	110,417	107,000	107,000	107,000
	TOTAL OPERATING COSTS	**1,639,990**	**2,109,336**	**2,323,225**	**2,386,730**	**2,392,130**

Budget by Fund

Total Fleet Operations - 751 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		378,811	1,213,789	1,349,578	1,058,750	1,112,290
	TOTAL CONTRACTURAL SERVICES		**378,811**	**1,213,789**	**1,349,578**	**1,058,750**	**1,112,290**
INTERNAL SERVICES CHARGES							
8220	Risk Liability		47,750	51,750	51,750	117,650	117,860
	TOTAL INTERNAL SERVICES CHARGES		**47,750**	**51,750**	**51,750**	**117,650**	**117,860**
CAPITAL EXPENDITURES							
8319	Vehicles		-	(60)	7,476,420	2,029,270	1,526,320
8320	Capital Acquisition		223,575	-	-	-	-
	TOTAL CAPITAL EXPENDITURES		**223,575**	**(60)**	**7,476,420**	**2,029,270**	**1,526,320**
Total Fund - Fleet Operations			**3,201,031**	**4,394,170**	**12,331,223**	**6,946,610**	**6,511,600**

Fleet Operations - 751 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**1,354,210**	**1,363,000**
OPERATING COSTS		**-**	**-**	**-**	**2,386,730**	**2,392,130**
CONTRACTURAL SERVICES		**-**	**-**	**-**	**1,058,750**	**1,112,290**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**117,650**	**117,860**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**2,029,270**	**1,526,320**
Total By Category		**-**	**-**	**-**	**6,946,610**	**6,511,600**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**10.05**	**10.05**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	862,120	870,320
7012	Annual Leave Cash Out	-	-	-	36,140	36,420
7015	PERS Retirement-F/T	-	-	-	254,440	254,220
7017	Cafeteria Plan	-	-	-	147,330	147,330
7018	Medicare-F/T	-	-	-	10,860	10,980
7020	Worker's Comp	-	-	-	32,820	33,230
7113	Overtime	-	-	-	10,500	10,500
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**1,354,210**	**1,363,000**
OPERATING COSTS						
8010	Departmental Expense	-	-	-	107,580	112,980
8011	Advertising	-	-	-	200	200
8012	Uniform Expense	-	-	-	7,450	7,450
8013	Equip (Non-Comp) <$5000	-	-	-	5,000	5,000
8014	Computer Hardwar <$5000	-	-	-	10,000	10,000
8018	Conference & Meetings	-	-	-	14,000	14,000
8021	Rents & Leases	-	-	-	37,000	37,000
8023	Automotive Parts	-	-	-	396,500	396,500
8024	Fuel & Oil	-	-	-	1,510,000	1,510,000
8025	Tires & Tubes	-	-	-	192,000	192,000
8030	Equipment Maintenance	-	-	-	107,000	107,000
	TOTAL OPERATING COSTS	**-**	**-**	**-**	**2,386,730**	**2,392,130**

Fleet Operations - 751 Budget by Department

Total - Public Works & Engineering (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,058,750	1,112,290
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**-**	**1,058,750**	**1,112,290**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	117,650	117,860
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**117,650**	**117,860**
CAPITAL EXPENDITURES						
8319	Vehicles	-	-	-	2,029,270	1,526,320
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**2,029,270**	**1,526,320**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**6,946,610**	**6,511,600**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - Fleet Operations **Division:** Fleet & Facilities

Department: Public Works & Engineering

Organization:	**75137305 - Fleet Maintenance**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	10,000	10,000
	Total Overtime	**$10,000**	**$10,000**
8010	**Departmental Expense**		
	First aid supplies	7,700	8,080
	Shop tools	15,510	16,300
	Shop towels	3,520	3,700
	Storage tank permits	13,200	13,860
	Supplies	55,000	57,750
	Generator permits	8,800	9,240
	Office supplies	1,100	1,160
	All data on-line repair manual renewal	2,750	2,890
	Total Departmental Expense	**$107,580**	**$112,980**
8011	**Advertising**		
	For bidding	200	200
	Total Advertising	**$200**	**$200**
8012	**Uniform Expense**		
	Safety jackets	600	600
	Uniform service	3,000	3,000
	Uniform shirts	2,500	2,500
	Hats	150	150
	Boot allowance	1,200	1,200
	Total Uniform Expense	**$7,450**	**$7,450**
8013	**Equip (Non-Comp) <$5000**		
	Light bars/safety equipment	5,000	5,000
	Total Equip (Non-Comp) <$5000	**$5,000**	**$5,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - Fleet Operations **Division:** Fleet & Facilities

Department: Public Works & Engineering

8014	**Computer Hardwar <$5000**		
	Windows laptop	10,000	10,000
	Total Computer Hardwar <$5000	**$10,000**	**$10,000**
8018	**Conference & Meetings**		
	Certification training/seminars	5,000	5,000
	CDL training - hr required	7,000	7,000
	CMMS (computer management maintenance systems)	2,000	2,000
	Total Conference & Meetings	**$14,000**	**$14,000**
8021	**Rents & Leases**		
	800 mhz radio charge	22,000	22,000
	Miscellaneous equipment	15,000	15,000
	Total Rents & Leases	**$37,000**	**$37,000**
8023	**Automotive Parts**		
	Automotive parts	300,000	300,000
	Aim devices	5,000	5,000
	Total Automotive Parts	**$305,000**	**$305,000**
8024	**Fuel & Oil**		
	City	1,450,000	1,450,000
	Fontana Unified School District	60,000	60,000
	Total Fuel & Oil	**$1,510,000**	**$1,510,000**
8025	**Tires & Tubes**		
	Tires and tubes	192,000	192,000
	Total Tires & Tubes	**$192,000**	**$192,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - Fleet Operations **Division:** Fleet & Facilities

Department: Public Works & Engineering

8030	**Equipment Maintenance**		
	Air compressor inspections	7,000	7,000
	Fuel island maintenance	50,000	50,000
	Generator maintenance	25,000	25,000
	Tank inspection and maintenance	25,000	25,000
	Total Equipment Maintenance	**$107,000**	**$107,000**

8130	**Other Professional Svcs**		
	Vehicle smogs	2,750	3,000
	Waste hauling	6,600	7,000
	Particulate Trap Maintenance	27,500	-
	Change over services	11,000	11,600
	Car wash	55,000	57,750
	Fire extinguisher & equipment	7,700	8,100
	Fleet maintenance management systems	3,300	3,500
	Graffiti sprayer repairs	15,400	16,170
	Heavy equipment repairs	55,000	57,750
	Hoist repairs	49,500	52,000
	Motorcycle repairs	77,000	80,850
	Other repair services	99,000	103,950
	Air conditioning/cooling system repairs	41,800	44,000
	Auto body repairs/paint services	182,600	191,750
	Transmission repairs	24,200	25,450
	Upholstery repairs	11,000	11,550
	Particulate trap maintenance	-	29,000
	Total Other Professional Svcs	**$669,350**	**$703,420**

Organization:	**75137306 - Fleet Replacement**	**FY 2023/2024**	**FY 2024/2025**
7113	**Overtime**		
	Emergency call outs, special events and projects	500	500
	Total Overtime	**$500**	**$500**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - Fleet Operations **Division:** Fleet & Facilities

Department: Public Works & Engineering

8023	**Automotive Parts**		
	First aid kits	2,000	2,000
	Light bar/safety equipment	14,000	14,000
	800 mhz radio charge	25,000	25,000
	Fire extinguishers	2,500	2,500
	Other change over services	10,000	10,000
	Automotive parts	28,000	28,000
	Aim devices	10,000	10,000
	Total Automotive Parts	**$91,500**	**$91,500**
8130	**Other Professional Svcs**		
	Painting services	38,500	40,420
	Equipment change over	253,000	265,650
	Other change over services	97,900	102,800
	Total Other Professional Svcs	**$389,400**	**$408,870**
8319	**Vehicles**		
	Unit 0172 PD Ford Police Interceptor	98,050	-
	Unit 0173 PD Ford Police Interceptor	98,050	-
	Unit 0406 PD Ford Police Interceptor	98,050	-
	Unit 0413 PD Ford Police Interceptor	98,050	-
	Unit 0427 PD Ford Police Interceptor	98,050	-
	Unit 0435 PD Ford Police Interceptor	98,050	-
	Unit 0445 PD Ford Police Interceptor	98,050	-
	Unit 0446 PD Ford Police Interceptor	98,050	-
	Unit 0648 PD Ford F-350	104,500	-
	Unit 0786 PD BMW Motorcycle	43,265	-
	Unit 0930 PD Ford Police Interceptor	98,050	-
	Unit 0981 PD BMW Motorcycle	43,265	-
	Unit 9550 PD Ford Sedan	52,380	-
	Unit 9590 PD Ford Sedan	52,380	-
	Unit 1003 PW Ford SUV	77,500	-

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 751 - Fleet Operations **Division:** Fleet & Facilities

Department: Public Works & Engineering

	Unit 1131 PW Dump Truck	309,780	-
	Unit 1297 PW Motor Grader	238,725	-
	Unit 1393 PW Equipment Mounted Trailer	25,950	-
	Unit 1864 PW Aerial Truck	170,825	-
	Unit 1883 PW Equipment Mounted Trailer	28,250	-
	Unit 0001 PD Ford Interceptor	-	101,045
	Unit 0029 PD Ford Interceptor	-	101,045
	Unit 0102 PD Ford Interceptor	-	101,045
	Unit 0396 PD Ford Interceptor K9	-	101,045
	Unit 0417 PD Ford Interceptor	-	101,045
	Unit 0655 PD Ford Interceptor	-	101,045
	Unit 92008 PD Ford Interceptor	-	101,045
	Unit 0387 PD Motorcycle	-	45,500
	Unit 7788 PD Ford Flex	-	71,950
	Unit 9239 PD Ford Fusion	-	55,500
	Unit 9555 PD Ford Fusion	-	55,500
	Unit 9562 PD Ford Fusion	-	55,500
	Unit 9592 PD Ford Fusion	-	55,500
	Unit 1327 PW Stump Grinder	-	82,900
	Unit 1684 PW Mule	-	22,680
	Unit 1861 PW Light Tower	-	28,850
	Unit 1862 PW Light Tower	-	28,850
	Unit 1864 PW Light Tower	-	28,850
	Unit 3431 CS Ford F-150	-	80,275
	Unit 3730 CS Honda Odyssey	-	46,600
	Unit 4425 ENG Ford F-150	-	80,275
	Unit 4833 ENG Ford F-150	-	80,275
	Total Vehicles	**$2,029,270**	**$1,526,320**

Fontana Fire Protection District

Budget by Fund

Total Fontana Fire District Funds

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**348,004**	**1,503,149**	**2,155,052**	**2,468,540**	**2,557,080**
OPERATING COSTS		**13,276**	**64,865**	**118,375**	**322,700**	**322,700**
CONTRACTURAL SERVICES		**33,531,677**	**38,214,571**	**42,392,308**	**44,537,150**	**47,622,060**
INTERNAL SERVICES CHARGES		**650**	**170,730**	**281,930**	**368,820**	**370,480**
CAPITAL EXPENDITURES		**2,525,521**	**3,703,661**	**28,003,206**	**7,623,520**	**826,930**
DEBT SERVICE		**-**	**439,375**	**-**	**-**	**-**
CONTR:TO OTR AGY		**4,068,100**	**3,730,600**	**12,106,945**	**16,977,140**	**17,075,520**
OTHER FINANCING USES		**-**	**477,600**	**-**	**-**	**-**
Total By Category		**40,487,228**	**48,304,551**	**85,057,816**	**72,297,870**	**68,774,770**
PERSONNEL SERVICES						
7010	Full-Time Employees	257,056	923,688	1,339,068	1,549,700	1,613,970
7012	Annual Leave Cash Out	638	5,575	12,480	61,070	64,130
7015	PERS Retirement-F/T	35,795	284,401	396,147	428,980	441,760
7017	Cafeteria Plan	46,595	245,802	282,840	296,250	302,600
7018	Medicare-F/T	3,508	13,634	19,214	22,470	23,400
7020	Worker's Comp	4,412	16,184	27,233	34,200	35,350
7099	Project Personnel	-	-	52,700	-	-
7113	Overtime	-	13,865	25,370	75,870	75,870
	TOTAL PERSONNEL SERVICES	**348,004**	**1,503,149**	**2,155,052**	**2,468,540**	**2,557,080**
OPERATING COSTS						
8010	Departmental Expense	13,276	53,261	18,400	267,400	267,400
8011	Advertising	-	6,130	2,401	2,400	2,400
8012	Uniform Expense	-	267	2,200	7,350	7,350
8013	Equip (Non-Comp) <$5000	-	2,500	5,000	10,000	10,000
8015	Computer Softwar <$5000	-	-	100	200	200
8018	Conference & Meetings	-	792	9,000	14,000	14,000
8019	Communications	-	-	79,924	20,000	20,000
8020	Utilities	-	1,915	-	-	-
8030	Equipment Maintenance	-	-	1,350	1,350	1,350
	TOTAL OPERATING COSTS	**13,276**	**64,865**	**118,375**	**322,700**	**322,700**

Budget by Fund

Total Fontana Fire District Funds (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8110	Legal Services		-	68,822	152,500	250,000	250,000
8111	Accounting and Auditing		4,202	-	5,000	10,000	10,000
8112	Engineering Services		-	61,529	186,732	-	-
8113	Design/Architect Service		433,721	202,566	1,520,201	-	-
8115	Consultant Services		27,856	64,424	96,280	-	-
8118	Environmental Services		-	63	39,448	-	-
8130	Other Professional Svcs		33,065,898	37,817,167	40,392,147	44,277,150	47,362,060
	TOTAL CONTRACTURAL SERVICES		**33,531,677**	**38,214,571**	**42,392,308**	**44,537,150**	**47,622,060**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		-	82,600	172,240	172,240	172,240
8220	Risk Liability		650	88,130	109,690	196,580	198,240
	TOTAL INTERNAL SERVICES CHARGES		**650**	**170,730**	**281,930**	**368,820**	**370,480**
CAPITAL EXPENDITURES							
8307	Land Site Clearance		-	81,832	90,000	90,000	90,000
8310	Land		952,979	-	90,262	-	-
8312	Land Acquisition Exp		1,200	-	2,000	-	-
8313	Structures		-	-	1,096,130	209,000	625,000
8317	Maintenance Equipment		-	-	203,000	282,800	208,000
8318	Office Equip Furn & Fix		831,927	316,907	1,489,630	110,950	27,000
8319	Vehicles		739,415	1,332,617	541,329	-	-
8329	Other Construction		-	-	17,288,306	7,000,000	-
8330	Construction Contracts		-	1,968,732	6,380,155	-	-
8331	Construction Contingency		-	-	832,124	-	-
8335	Utility Connections		-	3,573	-	-	-
8399	Project Personnel Offset		-	-	(9,730)	(69,230)	(123,070)
	TOTAL CAPITAL EXPENDITURES		**2,525,521**	**3,703,661**	**28,003,206**	**7,623,520**	**826,930**
DEBT SERVICE							
8411	Interest		-	439,375	-	-	-
	TOTAL DEBT SERVICE		**-**	**439,375**	**-**	**-**	**-**

Budget by Fund

Total Fontana Fire District Funds (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTR:TO OTR AGY							
8740	Contribution To City		4,068,100	3,730,600	12,106,945	16,977,140	17,075,520
		TOTAL CONTR: TO OTR AGY	**4,068,100**	**3,730,600**	**12,106,945**	**16,977,140**	**17,075,520**
OTHER FINANCING USES							
8721	Costs Of Issuance		-	477,600	-	-	-
		TOTAL OTHER FINANCING USES	**-**	**477,600**	**-**	**-**	**-**
Total			**40,487,228**	**48,304,551**	**85,057,816**	**72,297,870**	**68,774,770**

Budget by Fund

Total Fontana Fire District - 210

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**339,439**	**1,479,537**	**2,097,002**	**2,403,820**	**2,438,520**
OPERATING COSTS		**816**	**18,462**	**118,374**	**322,700**	**322,700**
CONTRACTURAL SERVICES		**33,050,932**	**37,690,379**	**40,516,072**	**44,537,150**	**47,622,060**
INTERNAL SERVICES CHARGES		**-**	**170,730**	**278,830**	**364,310**	**365,970**
CAPITAL EXPENDITURES		**-**	**81,832**	**1,152,500**	**665,250**	**950,000**
DEBT SERVICE		**-**	**439,375**	**-**	**-**	**-**
CONTR:TO OTR AGY		**3,867,400**	**3,686,800**	**12,063,145**	**16,719,550**	**16,817,930**
Total By Category		**37,258,587**	**43,567,115**	**56,225,923**	**65,012,780**	**68,517,180**
	Total Budgeted Full-Time Personnel	**0.00**	**11.50**	**12.00**	**17.00**	**17.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	251,177	907,420	1,339,068	1,505,310	1,533,940
7012	Annual Leave Cash Out	638	5,575	12,480	59,020	60,160
7015	PERS Retirement-F/T	33,964	280,226	391,277	417,510	421,430
7017	Cafeteria Plan	46,112	243,123	282,840	290,770	290,770
7018	Medicare-F/T	3,428	13,398	19,214	21,830	22,240
7020	Worker's Comp	4,120	15,930	26,753	33,510	34,110
7113	Overtime	-	13,865	25,370	75,870	75,870
	TOTAL PERSONNEL SERVICES	**339,439**	**1,479,537**	**2,097,002**	**2,403,820**	**2,438,520**
OPERATING COSTS						
8010	Departmental Expense	816	15,124	18,400	267,400	267,400
8011	Advertising	-	2,279	2,400	2,400	2,400
8012	Uniform Expense	-	267	2,200	7,350	7,350
8013	Equip (Non-Comp) <$5000	-	-	5,000	10,000	10,000
8015	Computer Softwar <$5000	-	-	100	200	200
8018	Conference & Meetings	-	792	9,000	14,000	14,000
8019	Communications	-	-	79,924	20,000	20,000
8030	Equipment Maintenance	-	-	1,350	1,350	1,350
	TOTAL OPERATING COSTS	**816**	**18,462**	**118,374**	**322,700**	**322,700**

Budget by Fund

Total Fontana Fire District - 210 (continued)

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	68,427	152,500	250,000	250,000
8111	Accounting and Auditing	4,202	-	5,000	10,000	10,000
8130	Other Professional Svcs	33,046,730	37,621,952	40,358,572	44,277,150	47,362,060
	TOTAL CONTRACTURAL SERVICES	**33,050,932**	**37,690,379**	**40,516,072**	**44,537,150**	**47,622,060**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	82,600	172,240	172,240	172,240
8220	Risk Liability	-	88,130	106,590	192,070	193,730
	TOTAL INTERNAL SERVICES CHARGES	**-**	**170,730**	**278,830**	**364,310**	**365,970**
CAPITAL EXPENDITURES						
8307	Land Site Clearance	-	81,832	90,000	90,000	90,000
8313	Structures	-	-	54,000	209,000	625,000
8317	Maintenance Equipment	-	-	186,000	282,800	208,000
8318	Office Equip Furn & Fix	-	-	792,500	83,450	27,000
8319	Vehicles	-	-	30,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**81,832**	**1,152,500**	**665,250**	**950,000**
DEBT SERVICE						
8411	Interest	-	439,375	-	-	-
	TOTAL DEBT SERVICE	**-**	**439,375**	**-**	**-**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	3,867,400	3,686,800	12,063,145	16,719,550	16,817,930
	TOTAL CONTR: TO OTR AGY	**3,867,400**	**3,686,800**	**12,063,145**	**16,719,550**	**16,817,930**
Total Fund - Fontana Fire District		**37,258,587**	**43,567,115**	**56,225,923**	**65,012,780**	**68,517,180**

Fontana Fire District - 210 Budget by Department

Total - Fire

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**339,439**	**1,479,537**	**2,097,002**	**2,403,820**	**2,438,520**
OPERATING COSTS		**816**	**18,462**	**118,374**	**322,700**	**322,700**
CONTRACTURAL SERVICES		**33,050,932**	**37,690,379**	**40,516,072**	**44,537,150**	**47,622,060**
INTERNAL SERVICES CHARGES		**-**	**170,730**	**278,830**	**364,310**	**365,970**
CAPITAL EXPENDITURES		**-**	**81,832**	**1,152,500**	**665,250**	**950,000**
DEBT SERVICE		**-**	**439,375**	**-**	**-**	**-**
CONTR:TO OTR AGY		**3,867,400**	**3,686,800**	**12,063,145**	**16,719,550**	**16,817,930**
Total By Category		**37,258,587**	**43,567,115**	**56,225,923**	**65,012,780**	**68,517,180**
	Total Budgeted Full-Time Personnel	**0.00**	**11.50**	**12.00**	**17.00**	**17.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	251,177	907,420	1,339,068	1,505,310	1,533,940
7012	Annual Leave Cash Out	638	5,575	12,480	59,020	60,160
7015	PERS Retirement-F/T	33,964	280,226	391,277	417,510	421,430
7017	Cafeteria Plan	46,112	243,123	282,840	290,770	290,770
7018	Medicare-F/T	3,428	13,398	19,214	21,830	22,240
7020	Worker's Comp	4,120	15,930	26,753	33,510	34,110
7113	Overtime	-	13,865	25,370	75,870	75,870
	TOTAL PERSONNEL SERVICES	**339,439**	**1,479,537**	**2,097,002**	**2,403,820**	**2,438,520**
OPERATING COSTS						
8010	Departmental Expense	816	15,124	18,400	267,400	267,400
8011	Advertising	-	2,279	2,400	2,400	2,400
8012	Uniform Expense	-	267	2,200	7,350	7,350
8013	Equip (Non-Comp) <$5000	-	-	5,000	10,000	10,000
8015	Computer Softwar <$5000	-	-	100	200	200
8018	Conference & Meetings	-	792	9,000	14,000	14,000
8019	Communications	-	-	79,924	20,000	20,000
8030	Equipment Maintenance	-	-	1,350	1,350	1,350
	TOTAL OPERATING COSTS	**816**	**18,462**	**118,374**	**322,700**	**322,700**

Fontana Fire District - 210 Budget by Department

Total - Fire (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	68,427	152,500	250,000	250,000
8111	Accounting and Auditing	4,202	-	5,000	10,000	10,000
8130	Other Professional Svcs	33,046,730	37,621,952	40,358,572	44,277,150	47,362,060
	TOTAL CONTRACTURAL SERVICES	**33,050,932**	**37,690,379**	**40,516,072**	**44,537,150**	**47,622,060**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	82,600	172,240	172,240	172,240
8220	Risk Liability	-	88,130	106,590	192,070	193,730
	TOTAL INTERNAL SERVICES CHARGES	**-**	**170,730**	**278,830**	**364,310**	**365,970**
CAPITAL EXPENDITURES						
8307	Land Site Clearance	-	81,832	90,000	90,000	90,000
8313	Structures	-	-	54,000	209,000	625,000
8317	Maintenance Equipment	-	-	186,000	282,800	208,000
8318	Office Equip Furn & Fix	-	-	792,500	83,450	27,000
8319	Vehicles	-	-	30,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**81,832**	**1,152,500**	**665,250**	**950,000**
DEBT SERVICE						
8411	Interest	-	439,375	-	-	-
	TOTAL DEBT SERVICE	**-**	**439,375**	**-**	**-**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	3,867,400	3,686,800	12,063,145	16,719,550	16,817,930
	TOTAL CONTR:TO OTR AGY	**3,867,400**	**3,686,800**	**12,063,145**	**16,719,550**	**16,817,930**
	Total Department - Fire	**37,258,587**	**43,567,115**	**56,225,923**	**65,012,780**	**68,517,180**

Fontana Fire District - 210 Budget by Division

Department - Fire

Division - Fire

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**911**	**-**	**13,000**	**-**	**-**
OPERATING COSTS		**816**	**8,374**	**5,000**	**250,000**	**250,000**
CONTRACTURAL SERVICES		**33,050,932**	**37,596,411**	**40,266,072**	**44,180,150**	**47,265,060**
CAPITAL EXPENDITURES		**-**	**-**	**1,062,500**	**575,250**	**860,000**
DEBT SERVICE		**-**	**439,375**	**-**	**-**	**-**
CONTR:TO OTR AGY		**3,867,400**	**3,686,800**	**12,063,145**	**16,719,550**	**16,817,930**
	Total By Category	**36,920,059**	**41,730,960**	**53,409,717**	**61,724,950**	**65,192,990**
PERSONNEL SERVICES						
7010	Full-Time Employees	886	-	13,000	-	-
7015	PERS Retirement-F/T	16	-	-	-	-
7018	Medicare-F/T	9	-	-	-	-
	TOTAL PERSONNEL SERVICES	**911**	**-**	**13,000**	**-**	**-**
OPERATING COSTS						
8010	Departmental Expense	816	7,302	5,000	250,000	250,000
8011	Advertising	-	1,072	-	-	-
	TOTAL OPERATING COSTS	**816**	**8,374**	**5,000**	**250,000**	**250,000**
CONTRACTURAL SERVICES						
8110	Legal Services	-	1,173	2,500	100,000	100,000
8111	Accounting and Auditing	4,202	-	5,000	10,000	10,000
8130	Other Professional Svcs	33,046,730	37,595,238	40,258,572	44,070,150	47,155,060
	TOTAL CONTRACTURAL SERVICES	**33,050,932**	**37,596,411**	**40,266,072**	**44,180,150**	**47,265,060**
CAPITAL EXPENDITURES						
8313	Structures	-	-	54,000	209,000	625,000
8317	Maintenance Equipment	-	-	186,000	282,800	208,000
8318	Office Equip Furn & Fix	-	-	792,500	83,450	27,000
8319	Vehicles	-	-	30,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**1,062,500**	**575,250**	**860,000**

Fontana Fire District - 210 Budget by Division (continued)

Department - Fire

Division - Fire

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
DEBT SERVICE						
8411	Interest	-	439,375	-	-	-
	TOTAL DEBT SERVICE	**-**	**439,375**	**-**	**-**	**-**
CONTR: TO OTR AGY						
8740	Contribution To City	3,867,400	3,686,800	12,063,145	16,719,550	16,817,930
	TOTAL CONTR:TO OTR AGY	**3,867,400**	**3,686,800**	**12,063,145**	**16,719,550**	**16,817,930**
Total Division Fire		**36,920,059**	**41,730,960**	**53,409,717**	**61,724,950**	**65,192,990**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 210 - Fontana Fire District **Division:** Fire

Department: Fire

Organization:	21050000 - Fire District Administration	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Departmental Expense	250,000	250,000
	Total Departmental Expense	**$250,000**	**$250,000**
8110	**Legal Services**		
	Legal Services	100,000	100,000
	Total Legal Services	**$100,000**	**$100,000**
8111	**Accounting and Auditing**		
	Accounting and Auditing	10,000	10,000
	Total Accounting and Auditing	**$10,000**	**$10,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	44,070,150	47,155,060
	Total Other Professional Svcs	**$44,070,150**	**$47,155,060**
8313	**Structures**		
	Station 74 - Convert 2 BRs to officers and outfit the offices; Gym conversion & concrete repair	-	70,000
	Station 74 - Flooring for dorms and dayroom	50,000	-
	Station 77 - Bathroom/laundry room; T-bar ceiling w/lighting; Bedroom/dayroon flooring	-	480,000
	Station 77 - Main flooring & patio cover	95,000	-
	Station 78 - Paint in kitchen, dining room and hallway	-	15,000
	Station 81 - Finish interior	50,000	-
	Station 72 - Replace roof on storage building	14,000	-
	Station 71 - Carpet (dorms and captain offices)	-	60,000
	Total Structures	**$209,000**	**$625,000**
8317	**Maintenance Equipment**		
	3 cardiac monitors (XSA)	135,000	141,000
	XSA Upgrades	74,800	-

	Motorola radios	35,000	37,000
	MET: Night vision goggles	11,000	-
	AutoPulse	27,000	30,000
	Total Maintenance Equipment	**$282,800**	**$208,000**
8318	**Office Equip Furn & Fix**		
	Station 74 - Exterior lighting	30,000	-
	Station 78 - Replace BBQ; Gate operator	12,200	-
	Station 77 - Ice Machine and Barbecue	16,000	-
	Station 71 - Replace oven/stove	-	20,000
	Station 77 - Outdoor patio set	-	7,000
	Station 71 - Replace water heater; water softner	25,250	-
	Total Office Equip Furn & Fix	**$83,450**	**$27,000**
8740	**Contribution To City**		
	Contribution to City - 2021 LRBs	1,381,100	1,381,300
	Contribution to City - Cost Allocation	5,429,090	5,429,090
	Contribution to City - FFD Lease Agreement	9,909,360	10,007,540
	Total Contribution To City	**$16,719,550**	**$16,817,930**

Fontana Fire District - 210 Budget by Division

Department - Fire

Division - Code Compliance

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**338,528**	**1,479,537**	**2,084,002**	**2,403,820**	**2,438,520**
OPERATING COSTS		**-**	**10,088**	**113,374**	**72,700**	**72,700**
CONTRACTURAL SERVICES		**-**	**93,968**	**250,000**	**357,000**	**357,000**
INTERNAL SERVICES CHARGES		**-**	**170,730**	**278,830**	**364,310**	**365,970**
CAPITAL EXPENDITURES		**-**	**81,832**	**90,000**	**90,000**	**90,000**
	Total By Category	**338,528**	**1,836,155**	**2,816,206**	**3,287,830**	**3,324,190**
	Total Budgeted Full-Time Personnel	**0.00**	**11.50**	**12.00**	**17.00**	**17.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	250,291	907,420	1,326,068	1,505,310	1,533,940
7012	Annual Leave Cash Out	638	5,575	12,480	59,020	60,160
7015	PERS Retirement-F/T	33,948	280,226	391,277	417,510	421,430
7017	Cafeteria Plan	46,112	243,123	282,840	290,770	290,770
7018	Medicare-F/T	3,419	13,398	19,214	21,830	22,240
7020	Worker's Comp	4,120	15,930	26,753	33,510	34,110
7113	Overtime	-	13,865	25,370	75,870	75,870
	TOTAL PERSONNEL SERVICES	**338,528**	**1,479,537**	**2,084,002**	**2,403,820**	**2,438,520**
OPERATING COSTS						
8010	Departmental Expense	-	7,822	13,400	17,400	17,400
8011	Advertising	-	1,207	2,400	2,400	2,400
8012	Uniform Expense	-	267	2,200	7,350	7,350
8013	Equip (Non-Comp) <$5000	-	-	5,000	10,000	10,000
8015	Computer Softwar <$5000	-	-	100	200	200
8018	Conference & Meetings	-	792	9,000	14,000	14,000
8019	Communications	-	-	79,924	20,000	20,000
8030	Equipment Maintenance	-	-	1,350	1,350	1,350
	TOTAL OPERATING COSTS	**-**	**10,088**	**113,374**	**72,700**	**72,700**

Fontana Fire District - 210 Budget by Division (continued)

Department - Fire

Division - Code Compliance

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	67,254	150,000	150,000	150,000
8130	Other Professional Svcs	-	26,714	100,000	207,000	207,000
	TOTAL CONTRACTURAL SERVICES	**-**	**93,968**	**250,000**	**357,000**	**357,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	82,600	172,240	172,240	172,240
8220	Risk Liability	-	88,130	106,590	192,070	193,730
	TOTAL INTERNAL SERVICES CHARGES	**-**	**170,730**	**278,830**	**364,310**	**365,970**
CAPITAL EXPENDITURES						
8307	Land Site Clearance	-	81,832	90,000	90,000	90,000
	TOTAL CAPITAL EXPENDITURES	**-**	**81,832**	**90,000**	**90,000**	**90,000**
Total Division Code Compliance		**338,528**	**1,836,155**	**2,816,206**	**3,287,830**	**3,324,190**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 210 - Fontana Fire District **Division:** Code Compliance

Department: Fire

Organization:	21050100 - Code Compliance	FY 2023/2024	FY 2024/2025
7113	**Overtime**		
	Overtime	75,870	75,870
	Total Overtime	**$75,870**	**$75,870**
8010	**Departmental Expense**		
	Departmental Expense	17,400	17,400
	Total Departmental Expense	**$17,400**	**$17,400**
8011	**Advertising**		
	Advertising	2,400	2,400
	Total Advertising	**$2,400**	**$2,400**
8012	**Uniform Expense**		
	Uniform Expense	7,350	7,350
	Total Uniform Expense	**$7,350**	**$7,350**
8013	**Equip (Non-Comp) <$5000**		
	Equip (Non-Comp) <$5000	10,000	10,000
	Total Equip (Non-Comp) <$5000	**$10,000**	**$10,000**
8015	**Computer Softwar <$5000**		
	Computer Softwar <$5000	200	200
	Total Computer Softwar <$5000	**$200**	**$200**
8018	**Conference & Meetings**		
	Conference & Meetings	14,000	14,000
	Total Conference & Meetings	**$14,000**	**$14,000**
8019	**Communications**		
	Communications	20,000	20,000
	Total Communications	**$20,000**	**$20,000**

Budget Unit - Supplemental Notes for Expenditures (continued)

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 210 - Fontana Fire District **Division:** Code Compliance

Department: Fire

8030	**Equipment Maintenance**		
	Equipment Maintenance	1,350	1,350
	Total Equipment Maintenance	**$1,350**	**$1,350**
8110	**Legal Services**		
	Legal Services	150,000	150,000
	Total Legal Services	**$150,000**	**$150,000**
8130	**Other Professional Svcs**		
	Other Professional Svcs	207,000	207,000
	Total Other Professional Svcs	**$207,000**	**$207,000**
8307	**Land Site Clearance**		
	Land Site Clearance	90,000	90,000
	Total Land Site Clearance	**$90,000**	**$90,000**

Budget by Fund

Total FFD - CFD 2002-2 - 211

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS			**12,460**	**38,137**	**-**	**-**	**-**
CAPITAL EXPENDITURES			**71,397**	**222,076**	**494,856**	**27,500**	**-**
CONTR:TO OTR AGY			**17,300**	**900**	**900**	**33,440**	**33,440**
Total By Category			**101,157**	**261,113**	**495,756**	**60,940**	**33,440**
OPERATING COSTS							
8010	Departmental Expense		12,460	38,137	-	-	-
		TOTAL OPERATING COSTS	**12,460**	**38,137**	**-**	**-**	**-**
CAPITAL EXPENDITURES							
8318	Office Equip Furn & Fix		71,397	140,583	494,856	27,500	-
8319	Vehicles		-	81,493	-	-	-
		TOTAL CAPITAL EXPENDITURES	**71,397**	**222,076**	**494,856**	**27,500**	**-**
CONTR:TO OTR AGY							
8740	Contribution To City		17,300	900	900	33,440	33,440
		TOTAL CONTR: TO OTR AGY	**17,300**	**900**	**900**	**33,440**	**33,440**
Total Fund - FFD - CFD 2002-2			**101,157**	**261,113**	**495,756**	**60,940**	**33,440**

FFD - CFD 2002-2 - 211 Budget by Department

Total - Fire

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**12,460**	**38,137**	**-**	**-**	**-**
CAPITAL EXPENDITURES		**71,397**	**222,076**	**494,856**	**27,500**	**-**
CONTR:TO OTR AGY		**17,300**	**900**	**900**	**33,440**	**33,440**
Total By Category		**101,157**	**261,113**	**495,756**	**60,940**	**33,440**
OPERATING COSTS						
8010	Departmental Expense	12,460	38,137	-	-	-
	TOTAL OPERATING COSTS	**12,460**	**38,137**	**-**	**-**	**-**
CAPITAL EXPENDITURES						
8318	Office Equip Furn & Fix	71,397	140,583	494,856	27,500	-
8319	Vehicles	-	81,493	-	-	-
	TOTAL CAPITAL EXPENDITURES	**71,397**	**222,076**	**494,856**	**27,500**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	17,300	900	900	33,440	33,440
	TOTAL CONTR:TO OTR AGY	**17,300**	**900**	**900**	**33,440**	**33,440**
	Total Department - Fire	**101,157**	**261,113**	**495,756**	**60,940**	**33,440**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 211 - FFD - CFD 2002-2 **Division:** Fire

Department: Fire

Organization:	**21150000 - CFD 2002-2**	**FY 2023/2024**	**FY 2024/2025**
8318	**Office Equip Furn & Fix**		
	Office Equip Furn & Fix	27,500	-
	Total Office Equip Furn & Fix	**$27,500**	**$-**
8740	**Contribution To City**		
	Contribution to City	33,440	33,440
	Total Contribution To City	**$33,440**	**$33,440**

Budget by Fund

Total Fire Capital Projects - 610

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**8,565**	**23,612**	**58,050**	**64,720**	**118,560**
OPERATING COSTS		**-**	**8,266**	**1**	**-**	**-**
CONTRACTURAL SERVICES		**480,745**	**522,828**	**1,876,236**	**-**	**-**
INTERNAL SERVICES CHARGES		**650**	**-**	**3,100**	**4,510**	**4,510**
CAPITAL EXPENDITURES		**2,454,124**	**3,334,878**	**26,355,850**	**6,930,770**	**(123,070)**
CONTR:TO OTR AGY		**183,400**	**42,900**	**42,900**	**224,150**	**224,150**
OTHER FINANCING USES		**-**	**477,600**	**-**	**-**	**-**
Total By Category		**3,127,484**	**4,410,084**	**28,336,137**	**7,224,150**	**224,150**
	Total Budgeted Full-Time Personnel	**0.09**	**0.00**	**0.41**	**0.40**	**0.65**
PERSONNEL SERVICES						
7010	Full-Time Employees	5,879	16,268	-	44,390	80,030
7012	Annual Leave Cash Out	-	-	-	2,050	3,970
7015	PERS Retirement-F/T	1,831	4,175	4,870	11,470	20,330
7017	Cafeteria Plan	483	2,679	-	5,480	11,830
7018	Medicare-F/T	80	236	-	640	1,160
7020	Worker's Comp	292	254	480	690	1,240
7099	Project Personnel	-	-	52,700	-	-
	TOTAL PERSONNEL SERVICES	**8,565**	**23,612**	**58,050**	**64,720**	**118,560**
OPERATING COSTS						
8011	Advertising	-	3,851	1	-	-
8013	Equip (Non-Comp) <$5000	-	2,500	-	-	-
8020	Utilities	-	1,915	-	-	-
	TOTAL OPERATING COSTS	**-**	**8,266**	**1**	**-**	**-**

Budget by Fund

Total Fire Capital Projects - 610 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8110	Legal Services		-	395	-	-	-
8112	Engineering Services		-	61,529	186,732	-	-
8113	Design/Architect Service		433,721	202,566	1,520,201	-	-
8115	Consultant Services		27,856	64,424	96,280	-	-
8118	Environmental Services		-	63	39,448	-	-
8130	Other Professional Svcs		19,168	193,851	33,575	-	-
	TOTAL CONTRACTURAL SERVICES		**480,745**	**522,828**	**1,876,236**	**-**	**-**
INTERNAL SERVICES CHARGES							
8220	Risk Liability		650	-	3,100	4,510	4,510
	TOTAL INTERNAL SERVICES CHARGES		**650**	**-**	**3,100**	**4,510**	**4,510**
CAPITAL EXPENDITURES							
8310	Land		952,979	-	90,262	-	-
8312	Land Acquisition Exp		1,200	-	2,000	-	-
8313	Structures		-	-	1,042,130	-	-
8317	Maintenance Equipment		-	-	17,000	-	-
8318	Office Equip Furn & Fix		760,530	111,449	202,274	-	-
8319	Vehicles		739,415	1,251,124	511,329	-	-
8329	Other Construction		-	-	17,288,306	7,000,000	-
8330	Construction Contracts		-	1,968,732	6,380,155	-	-
8331	Construction Contingency		-	-	832,124	-	-
8335	Utility Connections		-	3,573	-	-	-
8399	Project Personnel Offset		-	-	(9,730)	(69,230)	(123,070)
	TOTAL CAPITAL EXPENDITURES		**2,454,124**	**3,334,878**	**26,355,850**	**6,930,770**	**(123,070)**
CONTR:TO OTR AGY							
8740	Contribution To City		183,400	42,900	42,900	224,150	224,150
	TOTAL CONTR: TO OTR AGY		**183,400**	**42,900**	**42,900**	**224,150**	**224,150**

Budget by Fund

Total Fire Capital Projects - 610 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OTHER FINANCING USES							
8721	Costs Of Issuance		-	477,600	-	-	-
		TOTAL OTHER FINANCING USES	**-**	**477,600**	**-**	**-**	**-**
Total Fund - Fire Capital Projects			**3,127,484**	**4,410,084**	**28,336,137**	**7,224,150**	**224,150**

Fire Capital Projects - 610 Budget by Department

Total - Public Works & Engineering

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**64,720**	**118,560**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**4,510**	**4,510**
CAPITAL EXPENDITURES		**-**	**-**	**-**	**6,930,770**	**(123,070)**
Total By Category		**-**	**-**	**-**	**7,000,000**	**-**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.40**	**0.65**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	44,390	80,030
7012	Annual Leave Cash Out	-	-	-	2,050	3,970
7015	PERS Retirement-F/T	-	-	-	11,470	20,330
7017	Cafeteria Plan	-	-	-	5,480	11,830
7018	Medicare-F/T	-	-	-	640	1,160
7020	Worker's Comp	-	-	-	690	1,240
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**64,720**	**118,560**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	4,510	4,510
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**4,510**	**4,510**
CAPITAL EXPENDITURES						
8329	Other Construction	-	-	-	7,000,000	-
8399	Project Personnel Offset	-	-	-	(69,230)	(123,070)
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**6,930,770**	**(123,070)**
	Total Department - Public Works & Engineering	**-**	**-**	**-**	**7,000,000**	**-**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 610 - Fire Capital Projects **Division:** Capital Projects

Department: Public Works & Engineering

Organization:	61037699 - Capital Projects	FY 2023/2024	FY 2024/2025
8329	**Other Construction**		
	City Hall Renovaton Project PH1, 001	7,000,000	-
	Total Other Construction	**$7,000,000**	**$-**
8399	**Project Personnel Offset**		
	City Hall Renovation Phase 1 0011	(69,230)	(123,070)
	Total Project Personnel Offset	**$(69,230)**	**$(123,070)**

Fire Capital Projects - 610 Budget by Department

Total - Fire

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**9,730**	**-**	**-**
OPERATING COSTS		**-**	**4,823**	**1**	**-**	**-**
CONTRACTURAL SERVICES		**19,168**	**95,962**	**1,215,240**	**-**	**-**
CAPITAL EXPENDITURES		**1,499,945**	**1,362,573**	**8,797,810**	**-**	**-**
CONTR:TO OTR AGY		**183,400**	**42,900**	**42,900**	**224,150**	**224,150**
OTHER FINANCING USES		**-**	**477,600**	**-**	**-**	**-**
Total By Category		**1,702,513**	**1,983,858**	**10,065,681**	**224,150**	**224,150**
PERSONNEL SERVICES						
7015	PERS Retirement-F/T	-	-	1,810	-	-
7020	Worker's Comp	-	-	200	-	-
7099	Project Personnel	-	-	7,720	-	-
	TOTAL PERSONNEL SERVICES	**-**	**-**	**9,730**	**-**	**-**
OPERATING COSTS						
8011	Advertising	-	2,323	1	-	-
8013	Equip (Non-Comp) <$5000	-	2,500	-	-	-
	TOTAL OPERATING COSTS	**-**	**4,823**	**1**	**-**	**-**
CONTRACTURAL SERVICES						
8112	Engineering Services	-	-	181,406	-	-
8113	Design/Architect Service	-	55,028	1,030,434	-	-
8118	Environmental Services	-	50	3,400	-	-
8130	Other Professional Svcs	19,168	40,884	-	-	-
	TOTAL CONTRACTURAL SERVICES	**19,168**	**95,962**	**1,215,240**	**-**	**-**
CAPITAL EXPENDITURES						
8312	Land Acquisition Exp	-	-	2,000	-	-
8317	Maintenance Equipment	-	-	17,000	-	-
8318	Office Equip Furn & Fix	760,530	111,449	202,274	-	-
8319	Vehicles	739,415	1,251,124	511,329	-	-
8329	Other Construction	-	-	8,074,937	-	-
8399	Project Personnel Offset	-	-	(9,730)	-	-
	TOTAL CAPITAL EXPENDITURES	**1,499,945**	**1,362,573**	**8,797,810**	**-**	**-**

Fire Capital Projects - 610 Budget by Department

Total - Fire (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTR:TO OTR AGY						
8740	Contribution To City	183,400	42,900	42,900	224,150	224,150
	TOTAL CONTR:TO OTR AGY	**183,400**	**42,900**	**42,900**	**224,150**	**224,150**
OTHER FINANCING USES						
8721	Costs Of Issuance	-	477,600	-	-	-
	TOTAL OTHER FINANCING USES	**-**	**477,600**	**-**	**-**	**-**
	Total Department - Fire	**1,702,513**	**1,983,858**	**10,065,681**	**224,150**	**224,150**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 610 - Fire Capital Projects **Division:** Fire

Department: Fire

Organization:	**61050000 - Fire Capital Proj**	**FY 2023/2024**	**FY 2024/2025**
8740	**Contribution To City**		
	Contribution to City	224,150	224,150
	Total Contribution To City	**$224,150**	**$224,150**

Fontana Housing Authority

Budget by Fund

Total Housing Authority Funds

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**46,239**	**88,985**	**315,421**	**88,880**	**90,140**
OPERATING COSTS		**159,838**	**161,420**	**696,607**	**272,900**	**236,900**
CONTRACTURAL SERVICES		**472,506**	**957,151**	**11,814,361**	**1,467,750**	**1,468,750**
INTERNAL SERVICES CHARGES		**12,500**	**4,161**	**9,670**	**5,740**	**5,800**
CAPITAL EXPENDITURES		**-**	**1,467,038**	**99**	**-**	**-**
CONTR:TO OTR AGY		**150,100**	**147,800**	**150,100**	**23,250**	**23,250**
Total By Category		**841,183**	**2,826,555**	**12,986,258**	**1,858,520**	**1,824,840**
PERSONNEL SERVICES						
7010	Full-Time Employees	28,076	55,526	241,321	62,240	63,300
7012	Annual Leave Cash Out	2,535	6,358	4,470	2,390	2,440
7015	PERS Retirement-F/T	11,139	7,566	51,100	15,590	15,730
7017	Cafeteria Plan	2,463	18,404	15,440	7,250	7,250
7018	Medicare-F/T	436	1,058	1,820	810	820
7020	Worker's Comp	1,590	73	1,270	600	600
	TOTAL PERSONNEL SERVICES	**46,239**	**88,985**	**315,421**	**88,880**	**90,140**
OPERATING COSTS						
8010	Departmental Expense	2,640	1,686	22,063	9,500	9,500
8011	Advertising	-	847	4,400	2,900	2,900
8013	Equip (Non-Comp) <$5000	-	-	-	1,200	1,200
8015	Computer Softwar <$5000	-	-	-	1,000	1,000
8018	Conference & Meetings	214	-	100	5,600	5,600
8019	Communications	52	92	304	200	200
8020	Utilities	4,308	4,775	4,500	4,500	2,500
8028	City Programs	48,677	10,760	66,000	66,000	63,000
8041	Operation Of Acq Prop	103,947	134,500	408,000	182,000	151,000
8042	Relocation Costs	-	8,760	191,240	-	-
	TOTAL OPERATING COSTS	**159,838**	**161,420**	**696,607**	**272,900**	**236,900**

Budget by Fund

Total Housing Authority Funds (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8110	Legal Services		323	169	52,234	24,500	24,500
8115	Consultant Services		338	14,725	15,390	3,000	3,000
8117	Inspection		-	-	6,000	1,000	1,000
8118	Environmental Services		-	24,058	10,834	3,000	3,000
8119	Construction-Non-Capital		277,891	688,726	5,979,211	90,000	90,000
8130	Other Professional Svcs		193,954	229,473	5,750,692	1,346,250	1,347,250
	TOTAL CONTRACTURAL SERVICES		**472,506**	**957,151**	**11,814,361**	**1,467,750**	**1,468,750**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		4,500	3,660	3,660	-	-
8220	Risk Liability		8,000	501	6,010	5,740	5,800
	TOTAL INTERNAL SERVICES CHARGES		**12,500**	**4,161**	**9,670**	**5,740**	**5,800**
CAPITAL EXPENDITURES							
8307	Land Site Clearance		-	-	99	-	-
8310	Land		-	1,467,038	-	-	-
	TOTAL CAPITAL EXPENDITURES		**-**	**1,467,038**	**99**	**-**	**-**
CONTR:TO OTR AGY							
8740	Contribution To City		150,100	147,800	150,100	23,250	23,250
	TOTAL CONTR: TO OTR AGY		**150,100**	**147,800**	**150,100**	**23,250**	**23,250**
Total			**841,183**	**2,826,555**	**12,986,258**	**1,858,520**	**1,824,840**

Budget by Fund

Total Permanent Local Hsg Alloc - 295

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**45,690**	**45,880**
OPERATING COSTS		**29,739**	**989**	**18,463**	**12,000**	**12,000**
CONTRACTURAL SERVICES		**132,179**	**176,861**	**3,826,286**	**1,274,250**	**1,274,250**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**3,180**	**3,180**
Total By Category		**161,918**	**177,850**	**3,844,749**	**1,335,120**	**1,335,310**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.30**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	30,370	30,570
7012	Annual Leave Cash Out	-	-	-	1,360	1,370
7015	PERS Retirement-F/T	-	-	-	8,710	8,690
7017	Cafeteria Plan	-	-	-	4,440	4,440
7018	Medicare-F/T	-	-	-	440	440
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**45,690**	**45,880**
OPERATING COSTS						
8010	Departmental Expense	452	142	18,463	5,000	5,000
8011	Advertising	-	847	-	2,000	2,000
8018	Conference & Meetings	-	-	-	5,000	5,000
8028	City Programs	29,287	-	-	-	-
	TOTAL OPERATING COSTS	**29,739**	**989**	**18,463**	**12,000**	**12,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	132,179	176,861	3,826,286	1,274,250	1,274,250
	TOTAL CONTRACTURAL SERVICES	**132,179**	**176,861**	**3,826,286**	**1,274,250**	**1,274,250**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	3,180	3,180
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**3,180**	**3,180**
Total Fund - Permanent Local Hsg Alloc		**161,918**	**177,850**	**3,844,749**	**1,335,120**	**1,335,310**

Permanent Local Hsg Alloc - 295 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**-**	**45,690**	**45,880**
OPERATING COSTS		**-**	**-**	**18,463**	**12,000**	**12,000**
CONTRACTURAL SERVICES		**-**	**-**	**2,930,680**	**1,274,250**	**1,274,250**
INTERNAL SERVICES CHARGES		**-**	**-**	**-**	**3,180**	**3,180**
Total By Category		**-**	**-**	**2,949,143**	**1,335,120**	**1,335,310**
	Total Budgeted Full-Time Personnel	**0.00**	**0.00**	**0.00**	**0.30**	**0.30**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	-	30,370	30,570
7012	Annual Leave Cash Out	-	-	-	1,360	1,370
7015	PERS Retirement-F/T	-	-	-	8,710	8,690
7017	Cafeteria Plan	-	-	-	4,440	4,440
7018	Medicare-F/T	-	-	-	440	440
7020	Worker's Comp	-	-	-	370	370
	TOTAL PERSONNEL SERVICES	**-**	**-**	**-**	**45,690**	**45,880**
OPERATING COSTS						
8010	Departmental Expense	-	-	18,463	5,000	5,000
8011	Advertising	-	-	-	2,000	2,000
8018	Conference & Meetings	-	-	-	5,000	5,000
	TOTAL OPERATING COSTS	**-**	**-**	**18,463**	**12,000**	**12,000**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	2,930,680	1,274,250	1,274,250
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**2,930,680**	**1,274,250**	**1,274,250**
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	3,180	3,180
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**-**	**3,180**	**3,180**
	Total Department - Development Services Admin	**-**	**-**	**2,949,143**	**1,335,120**	**1,335,310**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 295 - Permanent Local Hsg Alloc **Division:** Housing Development

Department: Development Services Admin

Organization:	29530299 - PLHA Projects	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	PLHA Administration 0009	5,000	5,000
	Total Departmental Expense	**$5,000**	**$5,000**
8011	**Advertising**		
	PLHA Administration 0009	2,000	2,000
	Total Advertising	**$2,000**	**$2,000**
8018	**Conference & Meetings**		
	PLHA Administration 0009	5,000	5,000
	Total Conference & Meetings	**$5,000**	**$5,000**
8130	**Other Professional Svcs**		
	PLHA Project TBD 0008	1,211,250	1,211,250
	PLHA Administration 0009	63,000	63,000
	Total Other Professional Svcs	**$1,274,250**	**$1,274,250**

Budget by Fund

Total Housing Authority - LMIHF - 297

Expenditure Category		(Audited) 2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**45,577**	**88,985**	**302,421**	**36,690**	**37,760**
OPERATING COSTS		**103,529**	**113,817**	**138,954**	**148,450**	**150,450**
CONTRACTURAL SERVICES		**262,087**	**329,513**	**3,965,105**	**80,000**	**81,000**
INTERNAL SERVICES CHARGES		**12,500**	**4,161**	**9,670**	**2,560**	**2,620**
CAPITAL EXPENDITURES		**-**	**-**	**99**	**-**	**-**
CONTR:TO OTR AGY		**56,600**	**47,600**	**56,600**	**-**	**-**
Total By Category		**480,293**	**584,076**	**4,472,849**	**267,700**	**271,830**
	Total Budgeted Full-Time Personnel	**0.95**	**0.85**	**1.75**	**0.40**	**0.40**
	Total Budgeted Part-Time Personnel	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	27,433	55,526	228,321	25,370	26,230
7012	Annual Leave Cash Out	2,535	6,358	4,470	1,030	1,070
7015	PERS Retirement-F/T	11,127	7,566	51,100	6,880	7,040
7017	Cafeteria Plan	2,463	18,404	15,440	2,810	2,810
7018	Medicare-F/T	429	1,058	1,820	370	380
7020	Worker's Comp	1,590	73	1,270	230	230
	TOTAL PERSONNEL SERVICES	**45,577**	**88,985**	**302,421**	**36,690**	**37,760**
OPERATING COSTS						
8010	Departmental Expense	2,188	1,544	2,400	3,800	3,800
8011	Advertising	-	-	300	800	800
8013	Equip (Non-Comp) <$5000	-	-	-	1,200	1,200
8015	Computer Softwar <$5000	-	-	-	1,000	1,000
8018	Conference & Meetings	214	-	-	500	500
8019	Communications	52	47	254	150	150
8028	City Programs	17,090	10,760	36,000	36,000	33,000
8041	Operation Of Acq Prop	83,985	101,466	100,000	105,000	110,000
	TOTAL OPERATING COSTS	**103,529**	**113,817**	**138,954**	**148,450**	**150,450**

Budget by Fund

Total Housing Authority - LMIHF - 297 (continued)

Expenditure Category		(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES							
8110	Legal Services		-	141	44,734	17,000	17,000
8115	Consultant Services		338	14,725	15,390	3,000	3,000
8119	Construction-Non-Capital		199,974	275,002	3,834,211	-	-
8130	Other Professional Svcs		61,775	39,645	70,770	60,000	61,000
	TOTAL CONTRACTURAL SERVICES		**262,087**	**329,513**	**3,965,105**	**80,000**	**81,000**
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		4,500	3,660	3,660	-	-
8220	Risk Liability		8,000	501	6,010	2,560	2,620
	TOTAL INTERNAL SERVICES CHARGES		**12,500**	**4,161**	**9,670**	**2,560**	**2,620**
CAPITAL EXPENDITURES							
8307	Land Site Clearance		-	-	99	-	-
	TOTAL CAPITAL EXPENDITURES		**-**	**-**	**99**	**-**	**-**
CONTR:TO OTR AGY							
8740	Contribution To City		56,600	47,600	56,600	-	-
	TOTAL CONTR: TO OTR AGY		**56,600**	**47,600**	**56,600**	**-**	**-**
Total Fund - Housing Authority - LMIHF			**480,293**	**584,076**	**4,472,849**	**267,700**	**271,830**

Housing Authority - LMIHF - 297 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**(860)**	**302,421**	**36,690**	**37,760**
OPERATING COSTS		**-**	**-**	**138,714**	**148,450**	**150,450**
CONTRACTURAL SERVICES		**-**	**-**	**93,300**	**80,000**	**81,000**
INTERNAL SERVICES CHARGES		**-**	**-**	**8,254**	**2,560**	**2,620**
CONTR:TO OTR AGY		**-**	**-**	**47,166**	**-**	**-**
Total By Category		**-**	**(860)**	**589,855**	**267,700**	**271,830**
	Total Budgeted Full-Time Personnel	**0.95**	**0.85**	**1.75**	**0.40**	**0.40**
	Total Budgeted Part-Time Personnel	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	(848)	228,321	25,370	26,230
7012	Annual Leave Cash Out	-	-	4,470	1,030	1,070
7015	PERS Retirement-F/T	-	-	51,100	6,880	7,040
7017	Cafeteria Plan	-	-	15,440	2,810	2,810
7018	Medicare-F/T	-	(12)	1,820	370	380
7020	Worker's Comp	-	-	1,270	230	230
	TOTAL PERSONNEL SERVICES	**-**	**(860)**	**302,421**	**36,690**	**37,760**
OPERATING COSTS						
8010	Departmental Expense	-	-	2,364	3,800	3,800
8011	Advertising	-	-	300	800	800
8013	Equip (Non-Comp) <$5000	-	-	-	1,200	1,200
8015	Computer Softwar <$5000	-	-	-	1,000	1,000
8018	Conference & Meetings	-	-	-	500	500
8019	Communications	-	-	50	150	150
8028	City Programs	-	-	36,000	36,000	33,000
8041	Operation Of Acq Prop	-	-	100,000	105,000	110,000
	TOTAL OPERATING COSTS	**-**	**-**	**138,714**	**148,450**	**150,450**

Housing Authority - LMIHF - 297 Budget by Department

Total - Development Services Admin (continued)

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	12,900	17,000	17,000
8115	Consultant Services	-	-	15,390	3,000	3,000
8130	Other Professional Svcs	-	-	65,010	60,000	61,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**93,300**	**80,000**	**81,000**
INTERNAL SERVICES CHARGES						
8210	Vehicle Maintenance	-	-	2,745	-	-
8220	Risk Liability	-	-	5,509	2,560	2,620
	TOTAL INTERNAL SERVICES CHARGES	**-**	**-**	**8,254**	**2,560**	**2,620**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	47,166	-	-
	TOTAL CONTR:TO OTR AGY	**-**	**-**	**47,166**	**-**	**-**
	Total Department - Development Services Admin	**-**	**(860)**	**589,855**	**267,700**	**271,830**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 297 - Housing Authority - LMIHF **Division:** Housing Development

Department: Development Services Admin

Organization:	29730200 - Housing Administration	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Office Supplies	2,000	2,000
	Subscriptions and Membership Dues	1,200	1,200
	Total Departmental Expense	**$3,200**	**$3,200**
8011	**Advertising**		
	Advertising	300	300
	Public Notice	200	200
	Total Advertising	**$500**	**$500**
8013	**Equip (Non-Comp) <$5000**		
	Office Equipment/Furniture	1,200	1,200
	Total Equip (Non-Comp) <$5000	**$1,200**	**$1,200**
8015	**Computer Softwar <$5000**		
	Adobe Writer	1,000	1,000
	Total Computer Softwar <$5000	**$1,000**	**$1,000**
8018	**Conference & Meetings**		
	Training and Workshops	500	500
	Total Conference & Meetings	**$500**	**$500**
8019	**Communications**		
	Fed-Ex and Mailing Expenses	100	100
	Total Communications	**$100**	**$100**
8110	**Legal Services**		
	Legal council not related to projects	12,000	12,000
	Total Legal Services	**$12,000**	**$12,000**

8115	**Consultant Services**		
	Grant consulting services	3,000	3,000
	Total Consultant Services	**$3,000**	**$3,000**
8130	**Other Professional Svcs**		
	Low/Mod related professional services	7,000	7,000
	Loan monitoring service	3,000	3,000
	Total Other Professional Svcs	**$10,000**	**$10,000**

Organization:	**29730201 - First Time Home Buyers**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Document Recording	300	300
	Office Supplies	200	200
	Total Departmental Expense	**$500**	**$500**
8028	**City Programs**		
	Loan Forgiveness Program	36,000	33,000
	Total City Programs	**$36,000**	**$33,000**

Organization:	**29730203 - Multi-Family Housing**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office Supplies	100	100
	Total Departmental Expense	**$100**	**$100**
8011	**Advertising**		
	Public Notices	300	300
	Total Advertising	**$300**	**$300**
8019	**Communications**		
	FedEx Mailing Services	50	50
	Total Communications	**$50**	**$50**
8041	**Operation Of Acq Prop**		
	Property Management Operating Expenses	105,000	110,000
	Total Operation Of Acq Prop	**$105,000**	**$110,000**

8110	**Legal Services**		
	Legal counsel related to multi-family housing issues	5,000	5,000
	Total Legal Services	**$5,000**	**$5,000**

8130	**Other Professional Svcs**		
	Other Professional Services	3,000	3,000
	Housing Compliance Monitoring	47,000	48,000
	Total Other Professional Svcs	**$50,000**	**$51,000**

Budget by Fund

Total Fontana Housing Authority - 697

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**662**	**-**	**13,000**	**6,500**	**6,500**
OPERATING COSTS		**26,570**	**9,695**	**330,950**	**81,950**	**43,950**
CONTRACTURAL SERVICES		**78,240**	**408,644**	**265,500**	**113,500**	**113,500**
CONTR:TO OTR AGY		**93,500**	**100,200**	**93,500**	**20,200**	**20,200**
Total By Category		**198,972**	**518,539**	**702,950**	**222,150**	**184,150**
PERSONNEL SERVICES						
7010	Full-Time Employees	643	-	13,000	6,500	6,500
7015	PERS Retirement-F/T	12	-	-	-	-
7018	Medicare-F/T	7	-	-	-	-
	TOTAL PERSONNEL SERVICES	**662**	**-**	**13,000**	**6,500**	**6,500**
OPERATING COSTS						
8010	Departmental Expense	-	-	200	200	200
8011	Advertising	-	-	100	100	100
8018	Conference & Meetings	-	-	100	100	100
8019	Communications	-	45	50	50	50
8020	Utilities	4,308	4,775	4,500	4,500	2,500
8028	City Programs	2,300	-	30,000	30,000	30,000
8041	Operation Of Acq Prop	19,962	4,875	296,000	47,000	11,000
	TOTAL OPERATING COSTS	**26,570**	**9,695**	**330,950**	**81,950**	**43,950**
CONTRACTURAL SERVICES						
8110	Legal Services	323	28	7,500	7,500	7,500
8117	Inspection	-	-	1,000	1,000	1,000
8118	Environmental Services	-	5,082	-	3,000	3,000
8119	Construction-Non-Capital	77,917	403,534	245,000	90,000	90,000
8130	Other Professional Svcs	-	-	12,000	12,000	12,000
	TOTAL CONTRACTURAL SERVICES	**78,240**	**408,644**	**265,500**	**113,500**	**113,500**
CONTR:TO OTR AGY						
8740	Contribution To City	93,500	100,200	93,500	20,200	20,200
	TOTAL CONTR: TO OTR AGY	**93,500**	**100,200**	**93,500**	**20,200**	**20,200**
Total Fund - Fontana Housing Authority		**198,972**	**518,539**	**702,950**	**222,150**	**184,150**

Fontana Housing Authority - 697 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		**-**	**-**	**6,500**	**6,500**	**6,500**
OPERATING COSTS		**-**	**-**	**135,950**	**81,950**	**43,950**
CONTRACTURAL SERVICES		**-**	**-**	**100,500**	**113,500**	**113,500**
CONTR:TO OTR AGY		**-**	**-**	**93,500**	**20,200**	**20,200**
Total By Category		**-**	**-**	**336,450**	**222,150**	**184,150**
PERSONNEL SERVICES						
7010	Full-Time Employees	-	-	6,500	6,500	6,500
	TOTAL PERSONNEL SERVICES	**-**	**-**	**6,500**	**6,500**	**6,500**
OPERATING COSTS						
8010	Departmental Expense	-	-	200	200	200
8011	Advertising	-	-	100	100	100
8018	Conference & Meetings	-	-	100	100	100
8019	Communications	-	-	50	50	50
8020	Utilities	-	-	4,500	4,500	2,500
8028	City Programs	-	-	30,000	30,000	30,000
8041	Operation Of Acq Prop	-	-	101,000	47,000	11,000
	TOTAL OPERATING COSTS	**-**	**-**	**135,950**	**81,950**	**43,950**
CONTRACTURAL SERVICES						
8110	Legal Services	-	-	7,500	7,500	7,500
8117	Inspection	-	-	1,000	1,000	1,000
8118	Environmental Services	-	-	-	3,000	3,000
8119	Construction-Non-Capital	-	-	80,000	90,000	90,000
8130	Other Professional Svcs	-	-	12,000	12,000	12,000
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**100,500**	**113,500**	**113,500**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	93,500	20,200	20,200
	TOTAL CONTR:TO OTR AGY	**-**	**-**	**93,500**	**20,200**	**20,200**
	Total Department - Development Services Admin	**-**	**-**	**336,450**	**222,150**	**184,150**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 697 - Fontana Housing Authority **Division:** Housing Development

Department: Development Services Admin

Organization:	69730200 - Housing Authority Admin	FY 2023/2024	FY 2024/2025
8010	**Departmental Expense**		
	Other Cost Related Housing Authority Activities	100	100
	Office Supplies	100	100
	Total Departmental Expense	**$200**	**$200**
8011	**Advertising**		
	Advertising for Public Hearings and Other Notices	100	100
	Total Advertising	**$100**	**$100**
8018	**Conference & Meetings**		
	Conferences	100	100
	Total Conference & Meetings	**$100**	**$100**
8019	**Communications**		
	FedEx and Mailing Expenses	50	50
	Total Communications	**$50**	**$50**
8110	**Legal Services**		
	Housing Authority Legal Council	5,000	-
	Housing Authority legal council	-	5,000
	Total Legal Services	**$5,000**	**$5,000**
8130	**Other Professional Svcs**		
	Housing related professional services	2,000	2,000
	Total Other Professional Svcs	**$2,000**	**$2,000**
8740	**Contribution To City**		
	Contribution To City	20,200	20,200
	Total Contribution To City	**$20,200**	**$20,200**

Organization:	69730201 - First Time Home Buyers	FY 2023/2024	FY 2024/2025
8028	**City Programs**		
	Earned Loan Forgiveness Program	30,000	30,000
	Total City Programs	**$30,000**	**$30,000**

Organization:	69730203 - Multi-Family Housing	FY 2023/2024	FY 2024/2025
8020	**Utilities**		
	Electric/Water/Sewer Fees	4,500	2,500
	Total Utilities	**$4,500**	**$2,500**
8041	**Operation Of Acq Prop**		
	Landscape Maintenance (Olive)	3,000	-
	Property Management Operating Expenses	30,000	-
	Landscape Maintenance (Randall)	4,000	4,000
	Repairs	10,000	7,000
	Total Operation Of Acq Prop	**$47,000**	**$11,000**
8110	**Legal Services**		
	Housing Authority Legal Counsel	2,500	2,500
	Total Legal Services	**$2,500**	**$2,500**
8117	**Inspection**		
	Permits for improvements	1,000	1,000
	Total Inspection	**$1,000**	**$1,000**
8118	**Environmental Services**		
	Environmental Inspection	3,000	3,000
	Total Environmental Services	**$3,000**	**$3,000**
8119	**Construction-Non-Capital**		
	Unit Turns	40,000	40,000
	City-Owned Property Building Improvements	50,000	50,000
	Total Construction-Non-Capital	**$90,000**	**$90,000**
8130	**Other Professional Svcs**		
	Consulting Services	10,000	10,000
	Total Other Professional Svcs	**$10,000**	**$10,000**

Budget by Fund

Total Affordable Housing Trust - 698

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**36,919**	**208,240**	**30,500**	**30,500**
CONTRACTURAL SERVICES		**-**	**42,133**	**3,757,470**	**-**	**-**
CAPITAL EXPENDITURES		**-**	**1,467,038**	**-**	**-**	**-**
CONTR:TO OTR AGY		**-**	**-**	**-**	**3,050**	**3,050**
Total By Category		**-**	**1,546,090**	**3,965,710**	**33,550**	**33,550**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	500	500
8011	Advertising	-	-	4,000	-	-
8041	Operation Of Acq Prop	-	28,159	12,000	30,000	30,000
8042	Relocation Costs	-	8,760	191,240	-	-
	TOTAL OPERATING COSTS	**-**	**36,919**	**208,240**	**30,500**	**30,500**
CONTRACTURAL SERVICES						
8117	Inspection	-	-	5,000	-	-
8118	Environmental Services	-	18,976	10,834	-	-
8119	Construction-Non-Capital	-	10,190	1,900,000	-	-
8130	Other Professional Svcs	-	12,967	1,841,636	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**42,133**	**3,757,470**	**-**	**-**
CAPITAL EXPENDITURES						
8310	Land	-	1,467,038	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**1,467,038**	**-**	**-**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	-	3,050	3,050
	TOTAL CONTR: TO OTR AGY	**-**	**-**	**-**	**3,050**	**3,050**
Total Fund - Affordable Housing Trust		**-**	**1,546,090**	**3,965,710**	**33,550**	**33,550**

Affordable Housing Trust - 698 Budget by Department

Total - Development Services Admin

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**-**	**208,240**	**30,500**	**30,500**
CONTRACTURAL SERVICES		**-**	**-**	**2,757,470**	**-**	**-**
CONTR:TO OTR AGY		**-**	**-**	**-**	**3,050**	**3,050**
Total By Category		**-**	**-**	**2,965,710**	**33,550**	**33,550**
OPERATING COSTS						
8010	Departmental Expense	-	-	1,000	500	500
8011	Advertising	-	-	4,000	-	-
8041	Operation Of Acq Prop	-	-	12,000	30,000	30,000
8042	Relocation Costs	-	-	191,240	-	-
	TOTAL OPERATING COSTS	**-**	**-**	**208,240**	**30,500**	**30,500**
CONTRACTURAL SERVICES						
8117	Inspection	-	-	5,000	-	-
8118	Environmental Services	-	-	10,834	-	-
8119	Construction-Non-Capital	-	-	900,000	-	-
8130	Other Professional Svcs	-	-	1,841,636	-	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**2,757,470**	**-**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	-	3,050	3,050
	TOTAL CONTR:TO OTR AGY	**-**	**-**	**-**	**3,050**	**3,050**
	Total Department - Development Services Admin	**-**	**-**	**2,965,710**	**33,550**	**33,550**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 698 - Affordable Housing Trust **Division:** Housing Development

Department: Development Services Admin

Organization:	**69830200 - AFT Administration**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Office Supplies	500	500
	Total Departmental Expense	**$500**	**$500**
8041	**Operation Of Acq Prop**		
	Property Operations Expense	30,000	30,000
	Total Operation Of Acq Prop	**$30,000**	**$30,000**
8740	**Contribution To City**		
	Contribution to City - Cost Allocation	3,050	3,050
	Total Contribution To City	**$3,050**	**$3,050**

Fontana Community Foundation

Budget by Fund

Total Community Foundation Funds

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**42,868**	**-**	**5,500**	**-**
CONTRACTURAL SERVICES		**-**	**-**	**500**	**1,500**	**-**
CONTR:TO OTR AGY		**-**	**-**	**10,000**	**6,620**	**6,620**
Total By Category		**-**	**42,868**	**10,500**	**13,620**	**6,620**
OPERATING COSTS						
8010	Departmental Expense	-	42,868	-	3,500	-
8040	Scholarship-FCSC	-	-	-	2,000	-
	TOTAL OPERATING COSTS	**-**	**42,868**	**-**	**5,500**	**-**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	500	-	-
8135	Excursions	-	-	-	1,500	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**500**	**1,500**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	10,000	6,620	6,620
	TOTAL CONTR: TO OTR AGY	**-**	**-**	**10,000**	**6,620**	**6,620**
Total		**-**	**42,868**	**10,500**	**13,620**	**6,620**

Budget by Fund

Total Community Foundation - 299

Expenditure Category	(Audited)	2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**42,868**	**-**	**5,500**	**-**
CONTRACTURAL SERVICES		**-**	**-**	**500**	**1,500**	**-**
CONTR:TO OTR AGY		**-**	**-**	**10,000**	**6,620**	**6,620**
Total By Category		**-**	**42,868**	**10,500**	**13,620**	**6,620**
OPERATING COSTS						
8010	Departmental Expense	-	42,868	-	3,500	-
8040	Scholarship-FCSC	-	-	-	2,000	-
	TOTAL OPERATING COSTS	**-**	**42,868**	**-**	**5,500**	**-**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	500	-	-
8135	Excursions	-	-	-	1,500	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**500**	**1,500**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	10,000	6,620	6,620
	TOTAL CONTR: TO OTR AGY	**-**	**-**	**10,000**	**6,620**	**6,620**
Total Fund - Community Foundation		**-**	**42,868**	**10,500**	**13,620**	**6,620**

Community Foundation - 299 Budget by Department

Total - City Administration

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
OPERATING COSTS		**-**	**42,868**	**-**	**5,500**	**-**
CONTRACTURAL SERVICES		**-**	**-**	**500**	**1,500**	**-**
CONTR:TO OTR AGY		**-**	**-**	**10,000**	**6,620**	**6,620**
Total By Category		**-**	**42,868**	**10,500**	**13,620**	**6,620**
OPERATING COSTS						
8010	Departmental Expense	-	42,868	-	3,500	-
8040	Scholarship-FCSC	-	-	-	2,000	-
	TOTAL OPERATING COSTS	**-**	**42,868**	**-**	**5,500**	**-**
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	500	-	-
8135	Excursions	-	-	-	1,500	-
	TOTAL CONTRACTURAL SERVICES	**-**	**-**	**500**	**1,500**	**-**
CONTR:TO OTR AGY						
8740	Contribution To City	-	-	10,000	6,620	6,620
	TOTAL CONTR:TO OTR AGY	**-**	**-**	**10,000**	**6,620**	**6,620**
	Total Department - City Administration	**-**	**42,868**	**10,500**	**13,620**	**6,620**

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 299 - Community Foundation **Division:** City Manager

Department: City Administration

Organization:	**29910200 - Community Foundation**	**FY 2023/2024**	**FY 2024/2025**
8010	**Departmental Expense**		
	Mayor's Education Coalition - Graphics and T Shirts	3,500	-
	Total Departmental Expense	**$3,500**	**$-**
8040	**Scholarship-FCSC**		
	Mayor's Coalitoin - Scholarships	2,000	-
	Total Scholarship-FCSC	**$2,000**	**$-**
8135	**Excursions**		
	Mayor's Coalition - Excursions	1,500	-
	Total Excursions	**$1,500**	**$-**
8740	**Contribution To City**		
	Contributiion to General Fund #101	6,620	6,620
	Total Contribution To City	**$6,620**	**$6,620**

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