

CITY OF FONTANA ADOPTED Operating Budget Detail

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



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 "Jesse" 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
Jennifer Barcenas	Director of Innovation & Technology
Jeffrey Baughman	Director of Building and Safety
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 L. Voss	Director of Human Resources
Vacant	Deputy City Clerk

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
The Arts/Mktg/Youth Services	56
Family and Senior Svcs	68
KFON/Events/Athletic Services	97
Total Innovation and Technology	118
Administration	120
Applications	123
Operations	125
Total Finance	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
Inspection Services	151
Plan Check Services	155
Permit Processing	158
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Total Planning	162
Administration	164
Planning	166
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Sewer Capital Projects	855
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FONTANA FIRE PROTECTION DISTRICT

Total Fontana Fire District	880
Fontana Fire District	883
FFD – CFD 2002-2	895
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HOUSING AUTHORITY

Total Housing Authority	907
Permanent Local Hsg Allocation	909
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Fontana Housing Authority	919
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FONTANA COMMUNITY FOUNDATION

Total Fontana Community Foundation	928
Community Foundation	929

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 and organizational 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 or servers.

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 over-head 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
- Innovation and Technology
- Finance
- 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	15,106,690	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	132,674,430	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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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	439,150	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	15,106,690	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	132,674,430	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
Department: City Administration

Division: Mktg and Communications

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
	Civic Plus	10,000	10,000
	Shredders	1,000	1,000
	Corodata	2,500	2,500
	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	1,834,640	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	15,348,970	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	61,900	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	1,834,640	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	15,348,970	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
Department: Community Services

Division: Community Svcs Admin

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
Department: Community Services

Division: Community Svcs Admin

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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	764,010	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	4,986,890	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	10,300	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	764,010	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	4,986,890	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	700	780
	Fontana Days Run	800	800
	Festival of Winter	800	800
	Tree Security	8,000	8,000
	Total Security Services	\$10,300	\$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
	Continuing professional education	2,350	1,950
	Calif Society of Municipal Finance Officers (CSMFO)	6,050	6,050
	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
	Accounts payable checks & 1099 forms	1,310	1,410
	Envelopes for 1099 and AP	1,100	1,180
	Professional publications	500	540
	Adobe	140	-
	Office supplies	1,910	2,050
	Various memberships	1,000	-
	Statistical Section ACFR	120	-
	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		
	American Payroll Association (APA)	-	500
	California Society of Municipal Finance Officers (CSMFO)	500	500
	Continuing professional education	-	9,000
	GFOA	2,500	-
	Tyler Connect	5,500	-
	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	490,290	503,060
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	515,170	528,180
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	247,620	257,840
7012	Annual Leave Cash Out	5,808	5,529	6,670	9,040	9,380
7015	PERS Retirement-F/T	47,650	41,415	53,330	63,890	65,880
7017	Cafeteria Plan	41,102	57,735	60,131	64,130	64,130
7018	Medicare-F/T	2,910	2,155	2,920	3,590	3,740
7020	Worker's Comp	1,010	940	1,310	1,610	1,680
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	490,290	503,060
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	515,170	528,180

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
	SBCFCD Annual Cost Share (16 Agencies) for NPDES Permit CAS618036	52,700	72,680
	SWRCB Annual Fee for NPDES Permit CAS618036. New Permit coming soon.	45,000	45,000
	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
Department: Development Services Admin

Division: Development Svcs 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		
	2024 Req: Contract scanning and imaging paper plans to Laserfiche	10,000	-
	Scanning services	15,000	15,000
	2025 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		
	2024 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
	2025 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
	Intern for Planning	11,820	11,820
	2025 Req: Additional Increase Part-Time (Intern)	-	950
	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
Department: Public Works & Engineering

Division: Utilities & Streets

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

Department:Police

Division:Special Operations

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
Department: Police

Division: Civilian Administration

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 conference - 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 address 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
	Offsite 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		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
Department: Human Resources

Division: Risk Management

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		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		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
(Audited)		Actual (Audited)	Actuals (Audited)	Current Budget	New Budget	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		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		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

Department:

Police

Division:

PD Administration

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
Department: Police

Division: Special Operations

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
Department: Police

Division: Special Operations

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
Department: Police

Division: Special Operations

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		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		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		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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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)
Department: Public Works & Engineering

Division: Utilities & Streets

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 management 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)	(84,560)
	Total Project Personnel Offset	\$(59,300)	\$(84,560)

Budget by Fund

Total Solid Waste Mitigation - 282

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		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		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 Sevaire 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		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		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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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 - FLP-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 - FLP-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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

Organization:	38524154 - FLP-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 - FLP-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 - FLP-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 - FLP-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 - FLP-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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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 - FLP-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 - FLP-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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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 - FLP-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 - FLP-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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

Organization:	38524168 - FLP-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 - FLP-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 - FLP-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 - FERP-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 - FERP-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 - FERP-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 - FLP-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 - FLP-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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Arts/Marketing/Youth Svcs

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
Department: Community Services

Division: Facility & Senior Svcs

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		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		-	351,776	378,733	-	-
Total By Category		2,910,697	3,335,981	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		-	174,094	49,406	-	-
TOTAL CAPITAL EXPENDITURES			-	351,776	378,733	-	-
Total Fund - LMD #2 Vlg of Heritage			2,910,697	3,335,981	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	(Audited)	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
Department: Public Works & Engineering

Division: Parks & Landscape

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 Sevaire 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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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

Other Funds

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 shirts	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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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		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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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
(Audited)						
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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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
Department: Public Works & Engineering

Division: Parks & Landscape

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	(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		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		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
Department: Public Works & Engineering

Division: Parks & Landscape

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		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		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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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
(Audited)						
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		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		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
Department: Public Works & Engineering

Division: Parks & Landscape

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	(Audited)	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
Department: Public Works & Engineering

Division: Parks & Landscape

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		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	(Audited)	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		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		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
Department: Public Works & Engineering

Division: Parks & Landscape

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	(Audited)	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
Department: Public Works & Engineering

Division: Parks & Landscape

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		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		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
Department: Public Works & Engineering

Division: Parks & Landscape

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		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
Department: Public Works & Engineering

Division: Parks & Landscape

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
Department: Public Works & Engineering

Division: Parks & Landscape

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		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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		
	Electrical Supplies	500	500
	Irrigation Supplies	100	100
	Total Departmental Expense	\$600	\$600

Budget by Fund

Total CFD #93M - 493

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		-	510	-	2,400	2,520
CONTRACTURAL SERVICES		-	-	-	1,800	1,800
Total By Category		-	510	-	4,200	4,320
OPERATING COSTS						
8010 Departmental Expense		-	-	-	300	300
8020 Utilities		-	510	-	2,100	2,220
TOTAL OPERATING COSTS		-	510	-	2,400	2,520
CONTRACTURAL SERVICES						
8130 Other Professional Svcs		-	-	-	1,800	1,800
TOTAL CONTRACTURAL SERVICES		-	-	-	1,800	1,800
Total Fund - CFD #93M		-	510	-	4,200	4,320

CFD #93M - 493 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		-	-	-	2,400	2,520
CONTRACTURAL SERVICES		-	-	-	1,800	1,800
Total By Category		-	-	-	4,200	4,320
OPERATING COSTS						
8010	Departmental Expense	-	-	-	300	300
8020	Utilities	-	-	-	2,100	2,220
TOTAL OPERATING COSTS		-	-	-	2,400	2,520
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	1,800	1,800
TOTAL CONTRACTURAL SERVICES		-	-	-	1,800	1,800
Total Department - Public Works & Engineering		-	-	-	4,200	4,320

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 493 - CFD #93M

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 49337209 - Landscape Maintenance

		FY 2023/2024	FY 2024/2025
8010	Departmental Expense		
	Technical Services	100	100
	Graffiti	100	100
	Materials	100	100
	Total Departmental Expense	\$300	\$300
8020	Utilities		
	Utilities (Water & Electricity)	1,600	1,700
	Streetlights	500	520
	Total Utilities	\$2,100	\$2,220
8130	Other Professional Svcs		
	Backflow inspection & reports	300	300
	Annual landscape maintenance	1,500	1,500
	Total Other Professional Svcs	\$1,800	\$1,800

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 CFD #100M Tr 2023 - 500

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		-	2,220	12,000	11,840	12,480
CONTRACTURAL SERVICES		-	-	16,000	8,200	8,200
INTERNAL SERVICES CHARGES		-	-	-	360	360
Total By Category		-	2,220	32,960	25,560	26,190
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	-	-	3,100	700	700
8020	Utilities	-	2,220	8,900	11,140	11,780
TOTAL OPERATING COSTS		-	2,220	12,000	11,840	12,480
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	16,000	8,200	8,200
TOTAL CONTRACTURAL SERVICES		-	-	16,000	8,200	8,200
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
TOTAL INTERNAL SERVICES CHARGES		-	-	-	360	360
Total Fund - CFD #100M Tr 2023		-	2,220	32,960	25,560	26,190

CFD #100M Tr 2023 - 500 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		-	-	-	11,840	12,480
CONTRACTURAL SERVICES		-	-	-	8,200	8,200
INTERNAL SERVICES CHARGES		-	-	-	360	360
Total By Category		-	-	-	25,560	26,190
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	-	-	-	700	700
8020	Utilities	-	-	-	11,140	11,780
TOTAL OPERATING COSTS		-	-	-	11,840	12,480
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	8,200	8,200
TOTAL CONTRACTURAL SERVICES		-	-	-	8,200	8,200
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
TOTAL INTERNAL SERVICES CHARGES		-	-	-	360	360
Total Department - Public Works & Engineering		-	-	-	25,560	26,190

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 500 - CFD #100M Tr 2023

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 50037209 - Landscape Maintenance

FY 2023/2024

FY 2024/2025

8010	Departmental Expense		
	Graffiti	500	500
	Technical Services	100	100
	Materials	100	100
	Total Departmental Expense	\$700	\$700
8020	Utilities		
	Streetlights	1,700	1,770
	Electricity	1,890	2,000
	Water	7,550	8,010
	Total Utilities	\$11,140	\$11,780
8130	Other Professional Svcs		
	Annual landscape maintenance	7,600	7,600
	Backflow inspection & reports	600	600
	Total Other Professional Svcs	\$8,200	\$8,200

Budget by Fund

Total CFD #104M - 504

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			-	-	-	2,500	2,620
CONTRACTURAL SERVICES			-	-	-	3,200	3,200
Total By Category			-	-	-	5,700	5,820
OPERATING COSTS							
8010	Departmental Expense		-	-	-	300	300
8020	Utilities		-	-	-	2,200	2,320
TOTAL OPERATING COSTS			-	-	-	2,500	2,620
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		-	-	-	3,200	3,200
TOTAL CONTRACTURAL SERVICES			-	-	-	3,200	3,200
Total Fund - CFD #104M			-	-	-	5,700	5,820

CFD #104M - 504 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		-	-	-	2,500	2,620
CONTRACTURAL SERVICES		-	-	-	3,200	3,200
Total By Category		-	-	-	5,700	5,820
OPERATING COSTS						
8010	Departmental Expense	-	-	-	300	300
8020	Utilities	-	-	-	2,200	2,320
TOTAL OPERATING COSTS		-	-	-	2,500	2,620
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,200	3,200
TOTAL CONTRACTURAL SERVICES		-	-	-	3,200	3,200
Total Department - Public Works & Engineering		-	-	-	5,700	5,820

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 504 - CFD #104M

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 50437209 - Landscape Maintenance

	FY 2023/2024	FY 2024/2025
8010 Departmental Expense		
Technical Services	100	100
Graffiti	100	100
Materials	100	100
Total Departmental Expense	\$300	\$300
8020 Utilities		
Utilities (Water & Electricity)	1,900	2,010
Streetlights	300	310
Total Utilities	\$2,200	\$2,320
8130 Other Professional Svcs		
Backflow inspection & reports	300	300
Annual landscape maintenance	2,900	2,900
Total Other Professional Svcs	\$3,200	\$3,200

Budget by Fund

Total CFD #105M Tr 20346 - 505

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		-	4,280	-	6,500	6,780
CONTRACTURAL SERVICES		-	-	6,600	7,600	7,600
INTERNAL SERVICES CHARGES		-	-	-	360	360
Total By Category		-	4,280	11,560	19,620	19,890
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	-	-	-	1,500	1,500
8020	Utilities	-	4,280	-	5,000	5,280
TOTAL OPERATING COSTS		-	4,280	-	6,500	6,780
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	6,600	7,600	7,600
TOTAL CONTRACTURAL SERVICES		-	-	6,600	7,600	7,600
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
TOTAL INTERNAL SERVICES CHARGES		-	-	-	360	360
Total Fund - CFD #105M Tr 20346		-	4,280	11,560	19,620	19,890

CFD #105M Tr 20346 - 505 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		-	-	-	6,500	6,780
CONTRACTURAL SERVICES		-	-	-	7,600	7,600
INTERNAL SERVICES CHARGES		-	-	-	360	360
Total By Category		-	-	-	19,620	19,890
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	-	-	-	1,500	1,500
8020	Utilities	-	-	-	5,000	5,280
TOTAL OPERATING COSTS		-	-	-	6,500	6,780
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	7,600	7,600
TOTAL CONTRACTURAL SERVICES		-	-	-	7,600	7,600
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
TOTAL INTERNAL SERVICES CHARGES		-	-	-	360	360
Total Department - Public Works & Engineering		-	-	-	19,620	19,890

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 505 - CFD #105M Tr 20346

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 50537209 - Landscape Maintenance		FY 2023/2024	FY 2024/2025
8010	Departmental Expense		
	Technical Services	500	500
	Graffiti	500	500
	Materials	500	500
	Total Departmental Expense	\$1,500	\$1,500
8020	Utilities		
	Utilities (Water & Electricity)	4,200	4,450
	Streetlights	800	830
	Total Utilities	\$5,000	\$5,280
8130	Other Professional Svcs		
	Backflow inspection & reports	300	300
	Annual landscape maintenance	7,300	7,300
	Total Other Professional Svcs	\$7,600	\$7,600

Budget by Fund

Total CFD #106 Mountainview - 506

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		-	3,676	-	-	-
CONTRACTURAL SERVICES		-	1,560	35,675	400	400
INTERNAL SERVICES CHARGES		-	-	-	360	360
Total By Category		-	5,236	40,635	5,920	5,910
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						
8020	Utilities	-	3,676	-	-	-
TOTAL OPERATING COSTS		-	3,676	-	-	-
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	1,560	35,675	400	400
TOTAL CONTRACTURAL SERVICES		-	1,560	35,675	400	400
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
TOTAL INTERNAL SERVICES CHARGES		-	-	-	360	360
Total Fund - CFD #106 Mountainview		-	5,236	40,635	5,920	5,910

CFD #106 Mountainview - 506 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
CONTRACTURAL SERVICES		-	-	-	400	400
INTERNAL SERVICES CHARGES		-	-	-	360	360
Total By Category		-	-	-	5,920	5,910
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
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	400	400
TOTAL CONTRACTURAL SERVICES		-	-	-	400	400
INTERNAL SERVICES CHARGES						
8220	Risk Liability	-	-	-	360	360
TOTAL INTERNAL SERVICES CHARGES		-	-	-	360	360
Total Department - Public Works & Engineering		-	-	-	5,920	5,910

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 506 - CFD #106 Mountainview

Division: Parks & Landscape

Department: Public Works & Engineering

Organization:	50637204 - Trees	FY 2023/2024	FY 2024/2025
8130	Other Professional Svcs		
	Annual tree trimming (palms & others)	400	400
	Total Other Professional Svcs	\$400	\$400

Budget by Fund

Total CFD #107 Highland - 507

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		-	-	-	3,200	3,370
CONTRACTURAL SERVICES		-	-	3,500	3,600	3,600
Total By Category		-	-	3,500	6,800	6,970
OPERATING COSTS						
8010 Departmental Expense		-	-	-	300	300
8020 Utilities		-	-	-	2,900	3,070
TOTAL OPERATING COSTS		-	-	-	3,200	3,370
CONTRACTURAL SERVICES						
8130 Other Professional Svcs		-	-	3,500	3,600	3,600
TOTAL CONTRACTURAL SERVICES		-	-	3,500	3,600	3,600
Total Fund - CFD #107 Highland		-	-	3,500	6,800	6,970

CFD #107 Highland - 507 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		-	-	-	3,200	3,370
CONTRACTURAL SERVICES		-	-	-	3,600	3,600
Total By Category		-	-	-	6,800	6,970
OPERATING COSTS						
8010	Departmental Expense	-	-	-	300	300
8020	Utilities	-	-	-	2,900	3,070
TOTAL OPERATING COSTS		-	-	-	3,200	3,370
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,600	3,600
TOTAL CONTRACTURAL SERVICES		-	-	-	3,600	3,600
Total Department - Public Works & Engineering		-	-	-	6,800	6,970

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 507 - CFD #107 Highland

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 50737209 - Landscape Maintenance		FY 2023/2024	FY 2024/2025
8010	Departmental Expense		
	Technical Services	100	100
	Materials	100	100
	Graffiti	100	100
	Total Departmental Expense	\$300	\$300
8020	Utilities		
	Utilities (Water & Electricity)	2,900	3,070
	Total Utilities	\$2,900	\$3,070
8130	Other Professional Svcs		
	Annual landscape maintenance	3,300	3,300
	Backflow inspection & reports	300	300
	Total Other Professional Svcs	\$3,600	\$3,600

Budget by Fund

Total CFD#109 Narra Hills - 509

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			-	-	-	67,900	70,790
CONTRACTURAL SERVICES			-	-	73,200	76,100	76,100
Total By Category			-	-	73,200	144,000	146,890
OPERATING COSTS							
8010	Departmental Expense		-	-	-	15,000	15,000
8020	Utilities		-	-	-	52,900	55,790
TOTAL OPERATING COSTS			-	-	-	67,900	70,790
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		-	-	73,200	76,100	76,100
TOTAL CONTRACTURAL SERVICES			-	-	73,200	76,100	76,100
Total Fund - CFD#109 Narra Hills			-	-	73,200	144,000	146,890

CFD#109 Narra Hills - 509 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		-	-	-	67,900	70,790
CONTRACTURAL SERVICES		-	-	-	76,100	76,100
Total By Category		-	-	-	144,000	146,890
OPERATING COSTS						
8010	Departmental Expense	-	-	-	15,000	15,000
8020	Utilities	-	-	-	52,900	55,790
TOTAL OPERATING COSTS		-	-	-	67,900	70,790
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	76,100	76,100
TOTAL CONTRACTURAL SERVICES		-	-	-	76,100	76,100
Total Department - Public Works & Engineering		-	-	-	144,000	146,890

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 509 - CFD#109 Narra Hills

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 50937209 - Landscape Maintenance		FY 2023/2024	FY 2024/2025
8010	Departmental Expense		
	Graffiti	5,000	5,000
	Technical Services	5,000	5,000
	Materials	5,000	5,000
	Total Departmental Expense	\$15,000	\$15,000
8020	Utilities		
	Streetlights	14,200	14,770
	Utilities (Water & Electricity)	38,700	41,020
	Total Utilities	\$52,900	\$55,790
8130	Other Professional Svcs		
	Annual landscape maintenance	74,300	74,300
	Backflow inspection & reports	1,800	1,800
	Total Other Professional Svcs	\$76,100	\$76,100

Budget by Fund

Total CFD #511 Monterado - 511

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		-	-	-	4,600	4,780
CONTRACTURAL SERVICES		-	-	-	3,200	3,200
Total By Category		-	-	-	7,800	7,980
OPERATING COSTS						
8010 Departmental Expense		-	-	-	1,200	1,200
8020 Utilities		-	-	-	3,400	3,580
TOTAL OPERATING COSTS		-	-	-	4,600	4,780
CONTRACTURAL SERVICES						
8130 Other Professional Svcs		-	-	-	3,200	3,200
TOTAL CONTRACTURAL SERVICES		-	-	-	3,200	3,200
Total Fund - CFD #511 Monterado		-	-	-	7,800	7,980

CFD #511 Monterado - 511 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		-	-	-	4,600	4,780
CONTRACTURAL SERVICES		-	-	-	3,200	3,200
Total By Category		-	-	-	7,800	7,980
OPERATING COSTS						
8010	Departmental Expense	-	-	-	1,200	1,200
8020	Utilities	-	-	-	3,400	3,580
TOTAL OPERATING COSTS		-	-	-	4,600	4,780
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	3,200	3,200
TOTAL CONTRACTURAL SERVICES		-	-	-	3,200	3,200
Total Department - Public Works & Engineering		-	-	-	7,800	7,980

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 511 - CFD #511 Monterado

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 51137209 - Landscape Maintenance		FY 2023/2024	FY 2024/2025
8010	Departmental Expense		
	Technical Services	100	100
	Graffiti	1,000	1,000
	Materials	100	100
	Total Departmental Expense	\$1,200	\$1,200
8020	Utilities		
	Utilities (Water & Electricity)	2,300	2,440
	Streetlights	1,100	1,140
	Total Utilities	\$3,400	\$3,580
8130	Other Professional Svcs		
	Backflow inspection & reports	600	600
	Annual landscape maintenance	2,600	2,600
	Total Other Professional Svcs	\$3,200	\$3,200

Budget by Fund

Total CFD #512 The Gardens - 512

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			-	-	-	61,000	63,700
CONTRACTURAL SERVICES			-	-	-	75,900	75,900
Total By Category			-	-	-	136,900	139,600
OPERATING COSTS							
8010	Departmental Expense		-	-	-	13,000	13,000
8020	Utilities		-	-	-	48,000	50,700
TOTAL OPERATING COSTS			-	-	-	61,000	63,700
CONTRACTURAL SERVICES							
8130	Other Professional Svcs		-	-	-	75,900	75,900
TOTAL CONTRACTURAL SERVICES			-	-	-	75,900	75,900
Total Fund - CFD #512 The Gardens			-	-	-	136,900	139,600

CFD #512 The Gardens - 512 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		-	-	-	61,000	63,700
CONTRACTURAL SERVICES		-	-	-	75,900	75,900
Total By Category		-	-	-	136,900	139,600
OPERATING COSTS						
8010	Departmental Expense	-	-	-	13,000	13,000
8020	Utilities	-	-	-	48,000	50,700
TOTAL OPERATING COSTS		-	-	-	61,000	63,700
CONTRACTURAL SERVICES						
8130	Other Professional Svcs	-	-	-	75,900	75,900
TOTAL CONTRACTURAL SERVICES		-	-	-	75,900	75,900
Total Department - Public Works & Engineering		-	-	-	136,900	139,600

Budget Unit - Supplemental Notes for Expenditures

Supplemental Notes Contain Detail Only for Selected Operating Accounts

Fund: 512 - CFD #512 The Gardens

Division: Parks & Landscape

Department: Public Works & Engineering

Organization: 51237209 - CFD #512 The Gardens		FY 2023/2024	FY 2024/2025
8010	Departmental Expense		
	Technical Services	5,000	5,000
	Graffiti	3,000	3,000
	Materials	5,000	5,000
	Total Departmental Expense	\$13,000	\$13,000
8020	Utilities		
	Utilities (Water & Electricity)	39,400	41,760
	Streetlights	8,600	8,940
	Total Utilities	\$48,000	\$50,700
8130	Other Professional Svcs		
	Backflow inspection & reports	1,200	1,200
	Annual landscape maintenance	74,700	74,700
	Total Other Professional Svcs	\$75,900	\$75,900

Budget by Fund

Total General Debt Service - 580

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
(Audited)						
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 Hardware <\$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		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 Sevaïne 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		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		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		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	(Audited)	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 Police Capital Facilities - 636

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			11,276	172	243,567	-	-
CONTRACTURAL SERVICES			12,653	162,337	172,882	-	-
INTERNAL SERVICES CHARGES			-	-	98,500	98,500	98,500
CAPITAL EXPENDITURES			56,393	358,887	575,128	-	-
Total By Category			80,322	521,396	1,090,077	98,500	98,500
OPERATING COSTS							
8010	Departmental Expense		-	-	32,615	-	-
8011	Advertising		-	-	2,231	-	-
8012	Uniform Expense		-	-	16,680	-	-
8013	Equip (Non-Comp) <\$5000		7,320	172	162,497	-	-
8014	Computer Hardwar <\$5000		3,956	-	2,444	-	-
8015	Computer Softwar <\$5000		-	-	2,500	-	-
8018	Conference & Meetings		-	-	24,600	-	-
TOTAL OPERATING COSTS			11,276	172	243,567	-	-
CONTRACTURAL SERVICES							
8110	Legal Services		-	-	59	-	-
8112	Engineering Services		-	-	1,440	-	-
8113	Design/Architect Service		2,529	29,842	40,628	-	-
8118	Environmental Services		-	50	-	-	-
8130	Other Professional Svcs		10,124	132,445	130,755	-	-
TOTAL CONTRACTURAL SERVICES			12,653	162,337	172,882	-	-
INTERNAL SERVICES CHARGES							
8210	Vehicle Maintenance		-	-	98,500	98,500	98,500
TOTAL INTERNAL SERVICES CHARGES			-	-	98,500	98,500	98,500

Budget by Fund

Total Police Capital Facilities - 636 (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							
8314	Land & Bldg Improvements		5,297	-	84,703	-	-
8318	Office Equip Furn & Fix		-	89,655	4,195	-	-
8329	Other Construction		51,096	269,232	88,127	-	-
8330	Construction Contracts		-	-	358,275	-	-
8331	Construction Contingency		-	-	39,828	-	-
TOTAL CAPITAL EXPENDITURES			56,393	358,887	575,128	-	-
Total Fund - Police Capital Facilities			80,322	521,396	1,090,077	98,500	98,500

Police Capital Facilities - 636 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	11,276	172	191,336	-	-
CONTRACTURAL SERVICES	12,653	137,995	137,558	-	-
INTERNAL SERVICES CHARGES	-	-	98,500	98,500	98,500
CAPITAL EXPENDITURES	56,393	358,887	181,025	-	-
Total By Category	80,322	497,054	608,419	98,500	98,500
OPERATING COSTS					
8010 Departmental Expense	-	-	32,615	-	-
8012 Uniform Expense	-	-	16,680	-	-
8013 Equip (Non-Comp) <\$5000	7,320	172	112,497	-	-
8014 Computer Hardwar <\$5000	3,956	-	2,444	-	-
8015 Computer Softwar <\$5000	-	-	2,500	-	-
8018 Conference & Meetings	-	-	24,600	-	-
TOTAL OPERATING COSTS	11,276	172	191,336	-	-
CONTRACTURAL SERVICES					
8110 Legal Services	-	-	59	-	-
8113 Design/Architect Service	2,529	7,650	7,538	-	-
8130 Other Professional Svcs	10,124	130,345	129,961	-	-
TOTAL CONTRACTURAL SERVICES	12,653	137,995	137,558	-	-
INTERNAL SERVICES CHARGES					
8210 Vehicle Maintenance	-	-	98,500	98,500	98,500
TOTAL INTERNAL SERVICES CHARGES	-	-	98,500	98,500	98,500
CAPITAL EXPENDITURES					
8314 Land & Bldg Improvements	5,297	-	84,703	-	-
8318 Office Equip Furn & Fix	-	89,655	4,195	-	-
8329 Other Construction	51,096	269,232	88,127	-	-
8331 Construction Contingency	-	-	4,000	-	-
TOTAL CAPITAL EXPENDITURES	56,393	358,887	181,025	-	-
Total Department - Police	80,322	497,054	608,419	98,500	98,500

Budget by Fund

Total Sewer Maint & Operations - 701

Expenditure Category		2020/2021 Actual (Audited)	2021/2022 Actuals (Audited)	2022/2023 Current Budget	2023/2024 New Budget	2024/2025 New Budget
PERSONNEL SERVICES		2,865,749	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		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		(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		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		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		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 77 - Bathroom/laundry room; T-bar ceiling w/lighting; Bedroom/dayroom flooring	-	480,000
	Station 78 - Paint in kitchen, dining room and hallway	-	15,000
	Station 72 - Replace roof on storage building	14,000	-
	Station 74 - Flooring for dorms and dayroom	50,000	-
	Station 77 - Main flooring & patio cover	95,000	-
	Station 81 - Finish interior	50,000	-
	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
	AutoPulse	27,000	30,000
	MET: Night vision goggles	11,000	-
	Total Maintenance Equipment	\$282,800	\$208,000
8318	Office Equip Furn & Fix		
	Station 74 - Exterior lighting	30,000	-
	Station 77 - Ice Machine and Barbecue	16,000	-
	Station 78 - Replace BBQ; Gate operator	12,200	-
	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		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		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		
	Repairs	10,000	7,000
	Property Management Operating Expenses	30,000	-
	Landscape Maintenance (Olive)	3,000	-
	Landscape Maintenance (Randall)	4,000	4,000
	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

