

CONTINUING APPROPRIATION LIST - BY FUND

Fund	Fund Name	Fund Total
100	GENERAL FUND	\$ 1,216,703.66
310	CDBG/HUD	104,010.43
317	HOME - HUD	2,919,825.13
412	STATE FUNDING - HCD	157.41
550	REIMBURSABLE CAPITAL PROJECTS	71,622.86
		\$ 4,312,319.49



CONTINUING APPROPRIATION LISTING - OPERATING BY DEPARTMENT

Fund	Activity	Account Number	Project	Description	Amount Requested	Department Total
Library						
100	various	various	252102	Library Foundation	\$ 32,758.41	
100	various	53101	252103	Patron Donations	14,795.24	
100	2101	53101	252104	Libr Bks - Santiago Library System (SLS)	11,043.10	
100	various	various	252105	Friends of the Library (Donations)	49,072.78	
100	2101	53101	252106	Materials Supplies - Literacy Program Supp	23,583.62	
100	2316	53101	252110	Craft Supplies - Lunch at the Library	20,173.69	
100	2101	53101		Library Books	1,052.23	
					Total Library	\$ 152,479.07
Fire						
100	3123	57101	253009	Santa Ana College Training	\$ 85,038.74	
100	3121	54101	253012	Safety Equipment - CalOES Admin Recovery	167,966.43	
					Total Fire	\$ 253,005.17
Police						
100	4011	various	254064	BSCC 22-23	\$ 32,169.81	
100	4121	51003	254062	Safety North OC Public Safety - Overtime	54,429.64	
100	4121	81999	254004	Canine/SWAT Donations	426.75	
100	4131	51003	254024	OT - Misc Post Release Comm Super	36,805.64	
100	4133	various	254031	Safety Tobacco Grant FY 23-24	99,484.93	
100	4133	various	254032	Safety Tobacco Grant FY 24-25	4,949.02	
100	4141	various	254030	Safety OTS Grant FY 23-24	10,741.07	
100	4141	various	254034	Safety OTS Grant FY 24-25	112,873.00	
100	4141	various	254033	Cannabis Tax Grant FY 24-25	114,541.72	
					Total Police	\$ 466,421.58
Public Works						
100	5001	56301	255092	Equipment Rental-Compactor Rentals-Plaza	\$ 29,461.69	
					Total Public Works	\$ 29,461.69
Community Development						
550	6102	55999	256020	Other Prof & Consulting Svc - Obj Design	22,280.25	
550	6102	55999	256006	Other Prof Consulting Serv-Housing Element	49,342.61	
					Total Community Development	\$ 71,622.86
Community Services						
100	7001	56999	257008	Garden Plots	\$ 9,736.58	
100	7001	55999	257007	Military Banners	3,782.80	
100	7301	59999	255103	Special Event	1,816.77	
					Total Community Services	\$ 15,336.15
Economic Development						
310	6410	51002	256001	CDBG - Regular Salaries	\$ 73,687.39	
310	6410	55101	256001	Accounting and Auditing Services	1,229.38	
310	6410	55103	256001	Publicity and Advertising Services	659.48	
310	6410	55999	256001	Other Professional and Consulting Services	24,670.79	
310	6411	50102	256021	CDBG Project Costs - OUPSF	3,763.39	
317	6431	55999	256013	Other Prof Consult Svcs-Hub Resource Ctr	2,919,825.13	
412	6431	55999	256013	Other Prof Consult Svcs-Hub Resource Ctr	157.41	
					Total Economic Development	\$ 3,023,992.97
Non-Departmental						
100	0000	various	various	Ongoing City Contracts	300,000.00	
						\$ 300,000.00
TOTAL OPERATING CARRYOVERS						\$ 4,312,319.49