

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Summary View: FY 25-26 Preliminary Budget

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Increase/(Decrease)	
	Actual	Actual	Actual	Actual	MidYear Actual+Budget	Preliminary Budget	\$	%
Revenue								
Taxes	\$13,242,722	\$13,855,920	\$15,053,652	\$15,671,079	\$16,101,136	\$16,778,567	\$677,431	4%
CA Covid Relief	\$0	\$1,223,460	\$0	\$0	\$0	\$0	\$0	-
From Operations	\$4,214,530	\$6,645,867	7,918,709	8,612,882	8,993,897	9,199,580	\$205,683	2%
Total Revenue	\$17,457,252	\$21,725,247	\$22,972,362	\$24,283,961	\$25,095,033	\$25,978,147	\$883,114	4%
Salary and Benefits	\$11,848,622	\$11,859,789	\$12,810,611	\$13,881,176	\$15,505,628	\$16,385,256	\$879,628	6%
Services and Supplies	\$5,300,010	\$7,047,121	\$8,225,880	\$8,599,547	\$9,427,872	\$9,564,821	\$136,949	2%
Operating Capital	\$8,795	\$20,328	\$356,868	\$548,336	\$86,200	\$0	(\$86,200)	(16%)
Sub-total, Expenses	\$17,157,426	\$18,927,238	\$21,393,360	\$23,029,059	\$25,019,700	\$25,950,077	\$930,377	4%
Net Operating Results	\$299,826	\$2,798,009	\$1,579,002	\$1,254,902	\$75,333	\$28,070	(\$47,263)	(4%)

*MidYear Budget FY 24-25 includes actuals through March 2025

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Revenue View: FY25-26 Preliminary Budget

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Increase/(Decrease)	
	Actual	Actual	Actual	Actual	Actual+Budget	Budget	\$	%
Tax Revenue								
Property Taxes	\$11,177,134	\$11,749,041	\$12,844,498	\$13,397,194	\$13,804,008	\$14,391,695	\$587,687	4%
Parcel Taxes	\$1,616,370	\$1,628,047	\$1,675,336	\$1,704,167	\$1,729,839	\$1,764,384	\$34,545	2%
Other Taxes	\$449,218	\$478,832	\$533,819	\$569,718	\$567,289	\$622,488	\$55,199	10%
Total Tax Revenues	\$13,242,722	\$13,855,920	\$15,053,652	\$15,671,079	\$16,101,136	\$16,778,567	\$677,431	4%
<i>% of total</i>	<i>76%</i>	<i>64%</i>	<i>66%</i>	<i>65%</i>	<i>64%</i>	<i>65%</i>		
Other Funding Sources								
CA Covid Relief	\$0	\$1,223,460	\$0	\$0	\$0	\$0	\$0	-
Total CA Covid Relief	\$0	\$1,223,460	\$0	\$0	\$0	\$0	\$0	-
<i>% of total</i>	<i>0%</i>	<i>6%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>		
Earned Income								
Interest Income	\$42,659	\$45,532	\$254,644	\$495,540	\$401,034	\$364,700	(\$36,334)	(9%)
Other Business Services	\$2,713	\$6,736	\$15,656	\$47,366	\$72,506	\$16,000	(\$56,506)	(78%)
Customer Services	\$10,795	\$14,705	\$19,278	\$23,223	\$21,671	\$21,700	\$29	0%
Concessions	\$0	\$12,255	\$30,520	\$37,806	\$36,982	\$37,500	\$518	1%
Business Services	\$56,167	\$79,228	\$320,098	\$603,934	\$532,193	\$439,900	(\$92,293)	(17%)
<i>% of total</i>	<i>0%</i>	<i>0%</i>	<i>1%</i>	<i>2%</i>	<i>2%</i>	<i>2%</i>		
Extended Student Svcs (ESS)	\$2,370,782	\$3,140,191	\$3,305,495	\$3,682,437	\$4,194,427	\$4,442,940	\$248,513	6%
Preschool	\$41,998	\$153,030	\$327,577	\$342,160	\$320,182	\$256,000	(\$64,182)	(20%)
ELOP Program	\$0	\$134,035	\$488,071	\$90,186	\$0	\$0	\$0	-
Middle School Program	(\$295)	\$28,238	\$0	\$0	\$0	\$0	\$0	-
Youth Services	\$2,412,485	\$3,455,494	\$4,121,143	\$4,114,783	\$4,514,608	\$4,698,940	\$184,332	4%
Camp Shelly	\$4,399	\$76,126	\$73,467	\$13,959	\$80,168	\$76,800	(\$3,368)	(4%)
Open Space	\$527,482	\$596,659	\$614,666	\$641,685	\$469,388	\$629,700	\$160,312	34%
Open Space	\$531,881	\$672,785	\$688,133	\$655,644	\$549,556	\$706,500	\$156,944	29%
Recreation Classes	\$39,523	\$167,564	\$268,224	\$291,705	\$264,531	\$214,700	(\$49,831)	(19%)
Senior Svcs and Volunteers	\$65,502	\$113,619	\$210,129	\$217,825	\$177,587	\$189,800	\$12,213	7%
Facility Use & Rentals	\$44,938	\$349,056	\$339,786	\$331,098	\$404,335	\$453,088	\$48,753	12%
Facilities/Seniors	\$149,963	\$630,239	\$818,138	\$840,628	\$846,453	\$857,588	\$11,135	1%
Aquatics	\$281,812	\$427,784	\$483,416	\$600,823	\$747,906	\$620,900	(\$127,006)	(17%)
Adult Sports and Fitness	\$1,157	\$60,570	\$78,008	\$84,439	\$79,490	\$72,925	(\$6,565)	(8%)
Youth Sports and Fitness	\$162,163	\$451,982	\$576,869	\$743,955	\$855,575	\$911,800	\$56,225	7%
Field and Gym Rentals	\$265,577	\$508,098	\$569,428	\$631,683	\$617,741	\$620,875	\$3,134	1%
Recreation	\$428,897	\$1,020,650	\$1,224,305	\$1,460,077	\$1,552,806	\$1,605,600	\$52,794	3%
Community Outreach	\$0	\$0	\$0	\$4,661	\$2,915	\$5,000	\$2,085	72%
Community Services Total	\$3,805,038	\$6,206,952	\$7,335,134	\$7,676,616	\$8,214,245	\$8,494,528	\$280,283	3%
<i>% of total</i>	<i>22%</i>	<i>29%</i>	<i>32%</i>	<i>32%</i>	<i>33%</i>	<i>33%</i>		
Facility Maintenance	\$0	\$0	\$63,699	\$0	\$0	\$0	\$0	-
Park Operations	\$353,323	\$359,687	\$199,779	\$332,333	\$247,458	\$265,152	\$17,694	7%
Parks and Facilities Maintenance	\$353,323	\$359,687	\$263,477	\$332,333	\$247,458	\$265,152	\$17,694	7%
<i>% of total</i>	<i>2%</i>	<i>2%</i>	<i>1%</i>	<i>1%</i>	<i>1%</i>	<i>1%</i>		
Total Earned Income	\$4,214,528	\$6,645,867	\$7,918,709	\$8,612,882	\$8,993,897	\$9,199,580	\$205,683	2%
<i>% of total</i>	<i>24%</i>	<i>31%</i>	<i>34%</i>	<i>35%</i>	<i>36%</i>	<i>35%</i>		
TOTAL General Fund Revenue	\$17,457,250	\$21,725,246	\$22,972,362	\$24,283,961	\$25,095,032	\$25,978,147	\$883,115	3%

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARP)
Salaries and Benefits View by Unit: FY25-26 Preliminary Budget

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Increase/(Decrease)	
	Actual	Actual	Actual	Actual	Actual+Budget	Budget	\$	%
Administration	\$2,209,588	\$1,690,824	\$1,833,481	\$1,858,725	\$2,431,842	\$2,368,268	(\$63,574)	(3%)
Marketing and Public Info	\$71,492	\$0	\$0	\$0	\$0	\$0	0	-
Technology and Communications	\$25,315	\$0	\$0	\$0	\$0	\$93,044	93,044	-
Customer and Business Services	\$149,831	\$160,948	\$246,526	\$256,043	\$247,082	\$266,614	19,532	8%
Concessions	\$0	\$2,213	\$12,692	\$9,971	\$9,457	\$10,032	575	6%
Administration	\$2,456,225	\$1,853,985	\$2,092,699	\$2,124,740	\$2,688,382	\$2,737,959	\$49,577	2%
Extended Student Svcs (ESS)	\$3,230,401	\$3,192,780	\$2,727,210	\$3,079,300	\$3,242,247	\$3,601,293	359,046	11%
Preschool	\$50,598	\$133,468	\$224,133	\$230,420	\$256,503	\$208,390	(48,113)	(19%)
ELOP Program	\$3,676	\$132,274	\$484,939	\$70,844	\$0	\$0	0	-
Middle School Program	\$49,587	\$0	\$0	\$0	\$0	\$0	0	-
Youth Services	\$3,334,262	\$3,458,522	\$3,436,282	\$3,380,564	\$3,498,749	\$3,809,683	\$310,933	9%
Camp Shelly	\$4,482	\$20,597	\$3,320	\$6,264	\$24,656	\$25,967	\$1,311	5%
Open Space	\$904,156	\$989,421	\$1,085,079	\$1,252,594	\$1,418,966	\$1,505,431	86,465	6%
Open Space	\$908,638	\$1,010,018	\$1,088,398	\$1,258,858	\$1,443,621	\$1,531,397	\$87,776	6%
Recreation Classes	\$0	\$0	\$3,208	\$5,777	\$3,753	\$9,571	5,818	155%
Senior Svcs and Volunteers	\$116,943	\$139,811	\$168,265	\$182,771	\$195,100	\$213,644	18,544	10%
Facility Use & Rentals	\$42,256	\$105,816	\$182,279	\$189,240	\$193,643	\$144,255	(49,388)	(26%)
Facilities/Seniors	\$159,198	\$245,628	\$353,752	\$377,787	\$392,496	\$367,469	(25,027)	(6%)
Building Operations	\$352,945	\$440,967	\$466,574	\$447,467	\$471,097	\$558,426	87,329	19%
Facilities/Seniors and Building Ops	\$512,144	\$686,595	\$820,326	\$825,255	\$863,593	\$925,896	\$62,303	7%
Aquatics	\$194,368	\$417,351	\$777,794	\$890,395	\$1,079,540	\$1,036,366	(43,175)	(4%)
Adult Sports and Fitness	\$11,221	\$16,542	\$11,718	\$11,853	\$10,953	\$16,401	5,448	50%
Youth Sports and Fitness	\$70,014	\$160,343	\$178,064	\$247,955	\$349,925	\$380,200	30,274	9%
Field and Gym Rentals	\$131,454	\$205,998	\$299,749	\$421,974	\$385,376	\$415,264	29,887	8%
Recreation	\$212,688	\$382,883	\$489,531	\$681,782	\$746,254	\$811,864	\$65,610	9%
Subtotal: Programming*	\$4,809,154	\$5,514,403	\$6,145,757	\$6,589,387	\$7,160,662	\$7,556,779	\$396,118	6%
Community Outreach	\$671,778	\$656,682	\$704,338	\$808,899	\$724,465	\$766,529	42,064	6%
Recreation Administration	\$651,991	\$507,812	\$286,909	\$309,089	\$335,214	\$354,330	19,115	6%
Community Services Total	\$6,485,868	\$7,119,864	\$7,603,578	\$8,154,842	\$8,691,438	\$9,236,064	\$544,626	6%
Building Maintenance	\$896,043	\$900,451	921,516	926,255	1,035,062	1,069,445	34,384	3%
Park Operations	\$2,010,485	\$1,985,489	2,192,818	2,675,339	3,090,746	3,341,788	251,042	8%
Parks and Facilities Maintenance	\$2,906,528	\$2,885,940	\$3,114,334	\$3,601,594	\$4,125,808	\$4,411,233	\$285,425	7%
TOTAL Salaries and Benefits Expense	\$11,848,622	\$11,859,789	\$12,810,611	\$13,881,176	\$15,505,628	\$16,385,256	\$879,628	6%

* Programming includes Youth Services, Open Space, Facilities/Seniors, Aquatics, & Recreation

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Services and Supplies View by Unit: FY25-26 Preliminary Budget

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Variance	
	Actual	Actual	Actual	Actual	Actual+Budget	Budget	\$	%
Administration	\$1,608,403	\$2,036,511	\$2,346,918	\$2,385,083	\$2,611,148	\$2,832,387	\$221,239	8%
Marketing and Public Info	\$13,393	\$4,557	\$0	\$0	\$0	\$0	\$0	-
Technology and Communications	\$445,567	\$517,119	\$633,212	\$579,890	\$488,044	\$511,060	\$23,016	5%
Customer and Business Services	\$98,895	\$158,757	\$137,375	\$156,187	\$172,032	\$158,760	(\$13,272)	(8%)
Concessions	\$0	\$18,651	\$15,360	\$18,381	\$19,032	\$20,250	\$1,218	6%
Administration	\$2,166,258	\$2,735,596	\$3,132,864	\$3,139,541	\$3,290,255	\$3,522,457	\$232,202	7%
<i>% of total</i>	<i>41%</i>	<i>39%</i>	<i>38%</i>	<i>37%</i>	<i>35%</i>	<i>37%</i>		
Extended Student Svcs (ESS)	\$167,627	\$187,927	\$150,517	\$158,119	\$255,798	\$296,404	\$40,606	16%
Preschool	\$140	\$6,837	\$8,341	\$7,853	\$6,974	\$8,700	\$1,726	25%
ELOP Program	\$0	\$1,762	\$3,285	\$19,060	\$0	\$0	\$0	-
Middle School Program	\$1,488	\$1,404	\$0	\$0	\$0	\$0	\$0	-
Youth Services	\$169,254	\$197,930	\$162,144	\$185,031	\$262,771	\$305,104	\$42,333	16%
Camp Shelly	\$7,947	\$14,518	\$14,171	\$17,634	\$21,719	\$20,552	(\$1,167)	(5%)
Open Space	\$90,907	\$80,804	\$83,748	\$91,691	\$97,964	\$80,220	(\$17,744)	(18%)
Open Space	\$98,854	\$95,323	\$97,919	\$109,325	\$119,683	\$100,772	(\$18,911)	(16%)
Recreation Classes	\$23,543	\$101,711	\$164,461	\$140,652	\$192,642	\$135,225	(\$57,417)	(30%)
Senior Svcs and Volunteers	\$38,215	\$69,020	\$128,694	\$151,299	\$113,529	\$114,180	\$651	1%
Facility Use & Rentals	\$1,711	\$16,275	\$22,875	\$19,294	\$23,512	\$28,526	\$5,014	21%
Facilities/Seniors	\$63,469	\$187,006	\$316,030	\$311,245	\$329,683	\$277,931	(\$51,752)	(16%)
Building Operations	\$13,804	\$78,475	\$142,779	\$228,310	\$17,707	\$6,075	(\$11,632)	(66%)
Facilities/Seniors and Building Ops	\$77,273	\$265,481	\$458,809	\$539,556	\$347,391	\$284,006	(\$63,385)	(18%)
Aquatics	\$39,945	\$81,731	\$113,984	\$136,739	\$58,980	\$32,700	(\$26,280)	(45%)
Adult Sports and Fitness	\$845	\$19,894	\$36,900	\$29,061	\$25,236	\$28,350	\$3,114	12%
Youth Sports and Fitness	\$43,938	\$117,995	\$159,590	\$253,184	\$279,251	\$289,350	\$10,099	4%
Field and Gym Rentals	\$5,785	\$21,324	\$35,426	\$35,895	\$52,246	\$41,150	(\$11,096)	(21%)
Recreation	\$50,568	\$159,213	\$231,916	\$318,140	\$356,733	\$358,850	\$2,117	1%
Subtotal: Programming*	\$422,091	\$721,202	\$921,993	\$1,060,480	\$1,127,850	\$1,075,357	(\$52,493)	(5%)
Community Outreach	\$2,722	\$15,481	\$37,364	\$44,581	\$59,156	\$68,099	\$8,943	15%
Recreation Administration	\$24	\$1,531	\$2,749	\$1,586	\$2,247	\$2,400	\$153	7%
Community Services	\$438,641	\$816,689	\$1,104,885	\$1,334,957	\$1,206,961	\$1,151,931	(\$55,030)	(5%)
<i>% of total</i>	<i>8%</i>	<i>12%</i>	<i>13%</i>	<i>16%</i>	<i>13%</i>	<i>12%</i>		
Building Maintenance	\$502,651	\$695,408	\$824,995	\$949,062	\$1,300,611	\$1,123,070	(\$177,541)	(14%)
Park Operations	\$2,192,459	\$2,799,428	\$3,163,136	\$3,175,988	\$3,630,045	\$3,767,363	\$137,318	4%
Parks and Facilities Maintenance	\$2,695,111	\$3,494,836	\$3,988,132	\$4,125,049	\$4,930,656	\$4,890,433	(\$40,223)	(1%)
<i>% of total</i>	<i>51%</i>	<i>50%</i>	<i>48%</i>	<i>48%</i>	<i>52%</i>	<i>51%</i>		
Sub-total, Services & Supplies Expense	\$5,300,010	\$7,047,121	\$8,225,880	\$8,599,547	\$9,427,872	\$9,564,821	\$136,949	1%
Operating Capital	\$8,795	\$20,328	\$356,868	\$548,336	\$86,200	\$0	(\$86,200)	(100%)
TOTAL Operating Expense	\$5,308,805	\$7,067,449	\$8,582,748	\$9,147,884	\$9,514,072	\$9,564,821	\$50,749	1%

* Programming includes Youth Services, Open Space, Facilities/Seniors, Aquatics, & Recreation

LIVERMORE AREA RECREATION AND PARK DISTRICT (LARPD)
Expenses by Type View by Unit: FY25-26 Preliminary Budget

Account Number		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Increase/(Decrease)	
		Actual	Actual	Actual	Actual	Actual+Budget	Budget	\$	%
Salaries and Benefits									
4120	Salaries - Full-time	\$6,077,388	\$6,365,325	\$6,731,971	\$7,552,640	\$8,395,995	\$8,811,553	\$415,558	5%
4121	Salaries - Part-time Benefited	\$990,908	\$750,565	\$1,044,056	\$938,840	\$808,477	\$865,791	\$57,314	7%
4122	Salaries - Part-time	\$629,067	\$1,536,199	\$1,765,212	\$1,923,709	\$2,206,558	\$2,211,431	\$4,873	0%
4124	Stipends - Board	\$31,400	\$30,400	\$30,500	\$28,100	\$29,500	\$36,000	\$6,500	22%
4126	Retirement	\$1,524,108	\$844,697	\$638,799	\$597,931	\$685,334	\$778,576	\$93,242	14%
4128	Employee Group Insurance	\$1,584,006	\$1,577,179	\$1,782,708	\$1,955,434	\$2,304,193	\$2,520,391	\$216,198	9%
4130	Workers' Compensation	\$251,742	\$321,374	\$323,010	\$367,938	\$429,127	\$484,337	\$55,210	13%
4150	Unemployment Claims	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	-
4200	Medicare/FICA Payroll Tax	\$355,012	\$434,049	\$494,356	\$566,585	\$646,444	\$677,177	\$30,733	5%
	Total Salaries and Benefits	\$11,848,622	\$11,859,789	\$12,810,611	\$13,881,176	\$15,505,628	\$16,385,256	\$879,628	6%
	<i>% of total</i>	<i>69%</i>	<i>63%</i>	<i>60%</i>	<i>60%</i>	<i>62%</i>	<i>63%</i>		
Services and Supplies									
4450	Maintenance-Structures&Grounds	\$547,537	\$747,927	\$967,067	\$982,642	\$1,131,079	\$874,822	(\$256,257)	(23%)
4451	Maintenance - Equipment	\$186,429	\$184,492	\$247,084	\$271,784	\$384,223	\$398,830	\$14,607	4%
4452	Utilities - Water/Sewer	\$1,431,310	\$1,663,320	\$1,534,604	\$1,640,078	\$1,896,589	\$2,207,668	\$311,079	16%
4453	Utilities - Gas/Electric/Other	\$314,273	\$483,946	\$584,232	\$582,392	\$601,738	\$649,920	\$48,182	8%
4454	Communications	\$139,027	\$153,634	\$164,980	\$161,651	\$189,630	\$188,220	(\$1,410)	(1%)
4459	Memberships & Subscriptions	\$27,188	\$29,293	\$28,209	\$33,252	\$35,076	\$39,359	\$4,283	12%
4460	Travel	\$77,316	\$108,625	\$128,277	\$137,387	\$130,254	\$158,500	\$28,246	22%
4461	Training & Conferences	\$3,366	\$13,261	\$36,765	\$35,200	\$67,759	\$40,540	(\$27,219)	(40%)
4462	Publications & Legal Notices	\$2,106	\$3,446	\$2,314	\$4,902	\$9,038	\$8,445	(\$593)	(7%)
4463	Legal	\$120,000	\$61,000	\$102,987	\$167,364	\$207,667	\$180,000	(\$27,667)	(13%)
4464	Program Services/Supplies	\$249,102	\$64,496	\$302,917	\$146,784	\$151,568	\$160,340	\$8,772	6%
4465	Professional Services	\$850,170	\$650,132	\$1,012,397	\$988,331	\$803,425	\$793,592	(\$9,833)	(1%)
4466	Licensing	\$14,304	\$20,313	\$21,751	\$20,386	\$32,843	\$31,450	(\$1,393)	(4%)
4467	Field Trips/Events	(\$965)	\$24,957	\$76,385	\$74,194	\$66,859	\$61,100	(\$5,759)	(9%)
4468	Instructors & Sports Officials	\$99,723	\$259,785	\$374,389	\$469,422	\$506,570	\$470,705	(\$35,865)	(7%)
4470	Insurance	\$546,180	\$549,317	\$643,669	\$790,728	\$904,642	\$1,041,256	\$136,614	15%
4476	Rents/Leases - Equipment	\$108,136	\$108,414	\$100,584	\$75,574	\$106,204	\$82,564	(\$23,640)	(22%)
4477	Rents/Leases-Structure&Grounds	\$174,616	\$171,659	\$196,543	\$171,863	\$188,790	\$175,902	(\$12,888)	(7%)
4478	Rent & Lease - Vehicle	\$17,373	\$151,364	\$151,377	\$311,634	\$384,021	\$286,371	(\$97,650)	(25%)
4403	Agricultural Supplies	\$34,733	\$77,449	\$94,753	\$71,300	\$106,031	\$105,800	(\$231)	(0%)
4417	Uniforms/Safety Products	\$21,270	\$29,281	\$41,707	\$40,960	\$47,754	\$48,060	\$306	1%
4432	Household Supplies	\$39,400	\$68,612	\$79,593	\$71,541	\$82,124	\$93,850	\$11,726	14%
4440	Food	\$18,225	\$47,390	\$69,380	\$88,599	\$110,588	\$106,150	(\$4,438)	(4%)
4442	Office Supplies	\$19,845	\$23,237	\$35,117	\$29,857	\$32,122	\$34,230	\$2,108	7%
4444	Medical	\$7,722	\$12,562	\$13,361	\$19,042	\$21,874	\$18,980	(\$2,894)	(13%)
4446	Tools & Instruments	\$16,519	\$22,457	\$51,691	\$52,698	\$45,279	\$22,420	(\$22,859)	(50%)
4447	Non Capital Equipment	\$24,491	\$136,609	\$100,110	\$70,978	\$66,465	\$35,900	(\$30,565)	(46%)
4699	Miscellaneous-Refunds Expense	\$6,708	(\$148)	\$605	\$334	\$870	\$0	(\$870)	(100%)
4704	Finance Charges/Active CC Fees	\$35,275	\$71,150	\$78,919	\$91,445	\$105,656	\$92,100	(\$13,556)	(13%)
4705	Recreation Software Transaction Fees	\$11,000	\$30,563	\$32,862	\$35,799	\$40,131	\$38,300	(\$1,831)	(5%)
4715	Pension Debt Service Interest	\$0	\$260,948	\$257,195	\$253,794	\$248,374	\$241,815	(\$6,559)	(3%)
4720	POB Debt Service Principal	\$0	\$660,000	\$536,429	\$550,000	\$565,000	\$720,000	\$155,000	27%
4725	P G & E debt service	\$157,631	\$157,631	\$157,631	\$157,631	\$157,631	\$157,632	\$1	0%
	Total Services and Supplies	\$5,300,010	\$7,047,121	\$8,225,880	\$8,599,547	\$9,427,872	\$9,564,821	\$136,949	1%
	<i>% of total</i>	<i>31%</i>	<i>37%</i>	<i>38%</i>	<i>37%</i>	<i>38%</i>	<i>37%</i>		
4950	Operating Capital	8,795	20,328	356,868	548,336	86,200	0	(86,200)	(100%)
	Total Operating Expenses	\$17,157,426	\$18,927,238	\$21,393,360	\$23,029,059	\$25,019,700	\$25,950,077	\$930,377	4%

CIP Budget

LARPD

		FY23-24	FY24-25	FY25-26
		Total	Total	Total
CIP				
tbd (Parking Expansion - Bill Payne)	106 (AB1600)	-	-	30,000
041 (Mocho Community Gardens)	106 (AB1600)	-	15,000	108,000
tbd (Air Conditioner Veterans Hall)	106 (AB1600)	-	50,000	-
043 (Mocho Playground Replacement)	900 (General Fund)	-	250,000	-
042 (Tex Spuiell Playground Replacement)	900 (General Fund)	-	-	250,000
tbd (El Padro Playground Replacement)	900 (General Fund)	-	-	250,000
tbd (Lester J Knott Playground Replacement)	900 (General Fund)	-	-	250,000
006 (Sycamore Grove Restroom)	106 (AB1600)	33,501	111,597	-
017 (Trevarno Sewer Project)	900 (General Fund)	24,523	-	-
029 (Sycamore Grove Amphitheater)	106 (AB1600)	113,165	20,180	-
030 (Jack Williams Playground Renovation)	900 (General Fund)	252,033	-	-
031 (Bill Clark Playground Renovation)	110 (Signature Homes)	89,101	-	-
031 (Bill Clark Playground Renovation)	900 (General Fund)	103,869	-	-
032 (Ida Holm Playground Renovation)	165 (Ponderosa Homes)	32,283	-	-
032 (Ida Holm Playground Renovation)	900 (General Fund)	213,426	-	-
033 (Cayetano Synthetic Turf Replacement)	900 (General Fund)	985,355	-	-
034 (Bill Payne Baseball Field Renovation)	106 (AB1600)	164,790	-	-
036 (Picnic Reservation Areas)	106 (AB1600)	38,001	-	-
037 (Bruno Canziani)	106 (AB1600)	-	12,257	1,300,000
451 (Sunken Gardens Pump Track)	106 (AB1600)	26,056	856,896	-
723 (Patterson Ranch Trail)	106 (AB1600)	-	59,051	-
730 (Robertson Park - Infrastructure Improvements)	900 (General Fund)	7,224	-	-
	Total Signature Homes	89,101	-	-
	Total Ponderosa Homes	32,283	-	-
	Total AB1600	375,513	1,124,981	1,438,000
	Total General Fund	1,586,430	250,000	750,000
	Total CIP	2,083,327	1,374,981	2,188,000