City of Duarte
1600 Huntington Drive, Duarte, CA 91010 | Tel (626) 357-7931 | Fax (626) 358-0018 | accessduarte.com

NOTICE AND CALL OF SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF DUARTE

NOTICE IS HEREBY GIVEN that the majority of the City Council have called for a Special City Council Meeting to be held on Thursday, May 5, 2022, at 4:00 p.m. in the Duarte City Council Chambers, 1600 Huntington Drive, Duarte, California. The special meeting agenda will appear as follows:

SPECIAL MEETING AGENDA

1. **CALL TO ORDER AND ROLL CALL**

2. **PLEDGE TO THE FLAG**

3. **ADOPTION OF THE AGENDA**

4. **ORAL COMMUNICATIONS**
Any person wishing to speak on any items listed on this special meeting agenda, may do so at this time. The opportunity to speak is on a first come, first serve basis. Each person may speak once for no more than 3 minutes. Public comments may be submitted by emailing duarteinfo@accessduarte.com before 6:00 p.m. on the day of the meeting. Under the Brown Act, members of the City Council and staff can respond only with a brief reply to issues raised in Oral Communications, and no action on such matters may take place at this meeting.

5. **BUDGET OVERVIEW**
   A. City Manager Remarks
   B. Budget Process
   C. Budget Highlights

6. **BUDGET DISCUSSION**
   A. General Fund
   B. Other City Funds

7. **DISCUSSION AND DIRECTION TO STAFF ON FY 2022-23 BUDGET**

8. **ADJOURNMENT**

Dated: May 3, 2022

Annette Juarez, City Clerk

I, Annette Juarez, City Clerk, hereby certify that the foregoing notice of special meeting was posted on May 3, 2022 at the following locations: City Hall – 1600 Huntington Drive Avenue, Duarte Public Safety Department – 1042 Huntington Drive, Duarte Library – 1301 Buena Vista Street, and the City of Duarte website (www.accessduarte.com) not less than 24 hours prior to the meeting and delivered to each member of the Duarte City Council and to the following newspaper: Pasadena Star-News.

Annette Juarez, City Clerk

AGENDA
SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF DUARTE, CALIFORNIA

THURSDAY, MAY 5, 2022
4:00 PM

CITY COUNCIL CHAMBERS

1600 HUNTINGTON DRIVE, DUARTE, CALIFORNIA 91010

MISSION STATEMENT

With integrity and transparency, the City of Duarte provides exemplary public services in a caring and fiscally responsible manner with a commitment to our community's future

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CITY COUNCIL:

MARGARET FINLAY, MAYOR
TZEITEL PARAS-CARACCI, MAYOR PRO TEM
SAMUEL KANG, COUNCILMEMBER
TONEY LEWIS, COUNCILMEMBER
JODY SCHULZ, COUNCILMEMBER
VINH TRUONG, COUNCILMEMBER
CESAR GARCIA, COUNCILMEMBER

City/Agency/Authority Staff:
Daniel Jordan, City Manager
Kristen Petersen, Assistant City Manager and Director of Administrative Services
Craig Hensley, Community Development Director
Manuel Enriquez, Director of Parks and Recreation
Brian Villalobos, Director of Public Safety Services
Thai Viet Phan, City Attorney
Annette Juarez, City Clerk

ADA ACCESSIBILITY NOTICE: In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, you should contact the City Clerk's office at (626) 357-7931. Notification no later than 48 hours preceding the meeting will enable the City to make reasonable arrangements to assist your accessibility to this meeting.

Notice: Any documents distributed by the City/Agency/ Authorities to a majority of the City Council/Successor Agency/Housing Authority/Financing Authority Board less than 72 hours prior to the City Council/Successor Agency/Housing Authority/Financing Authority meeting will be made available forpublic inspection at City Hall, 1600 Huntington Drive, Duarte, CA 91010, during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable law.

Notice: Duarte City Council meetings are taped for later broadcast on the City's website. Attendance at the meeting constitutes consent by members of the public to the City's and any third party's use in any media, without compensation or further notice, of audio, video, and/or pictures of meeting attendees. City Council meetings are also broadcast following each meeting through Spectrum Cable, Channel 3, daily at 12:00 p.m. and 7:00 p.m.

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5. **BUDGET OVERVIEW**

   A. City Manager Remarks

   B. Budget Process

   C. Budget Highlights

6. **BUDGET DISCUSSION**

   A. General Fund

   B. Other City Funds

7. **DISCUSSION AND DIRECTION TO STAFF ON FY 2022-23 BUDGET**

8. **ADJOURNMENT**

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: City Hall – 1600 Huntington Drive Avenue, Duarte Public Safety Department – 1042 Huntington Drive, Duarte Library – 1301 Buena Vista Street, and the City of Duarte website (www.accessduarte.com) not less than 24 hours prior to the meeting per Government Code 54954.2.

Dated this 3rd day of May, 2022.

/s/Annette Juarez, City Clerk

Agenda Item: _______
CM Review: ______
Fiscal Review: ______

City of Duarte

AGENDA REPORT

MEETING DATE: May 5, 2022

TO: Mayor and Members of the City Council

FROM: Kristen Petersen, Director of Administrative Services

SUBJECT: Fiscal Year 2022/23 Budget Highlights

RECOMMENDATION: It is recommended that the City Council receive and file the budget highlights and discuss and direct staff as needed for the preparation of the 2022/23 Budget document that will be brought back for Council action on June 14th.

FISCAL IMPACT: No fiscal impact at this time.

BACKGROUND

This memorandum contains highlights of the budget recommendations for the upcoming fiscal year. It is provided as background information for the City Council budget workshop, which is scheduled to begin Monday, May 5th at 4:00 p.m.

For the past several years, the City Council has dispensed with the practice of reviewing the entire budget document on a line-item by line-item basis. Assuming that the Council will want to use a similar approach this year, staff has endeavored to make this report on highlights as complete as possible. Every effort has been made to identify any issues or changes in the budget that the Council might find of interest.

DISCUSSION/ANALYSIS

General Fund

The 2022/23 General Fund budget, as recommended, includes a surplus of $1,443,800. This means that revenues are expected to exceed expenditures by that amount. Positive impacts on the budget are one-time revenue related to the ARPA funds, increases in sales tax revenue and new transient occupancy tax revenue generated by the new City of Hope hotel. However, on the other side of the coin, we anticipate less revenue generated in building permits and plan check fees, due to the slowing down of new construction. On the expense side there are increases to items like the elections budget for the upcoming election and a possible ballot measure, capital improvement project expenses, PERS unfunded liability costs and the actuarial OPEB calculation of the contribution for retiree healthcare. There are also several projects that have been delayed and will carry over to the 2022/23 budget and several of these projects have increased in costs as well. If this budget were approved as recommended, undesignated General Fund balance at year-end of 2022/23 would be $18 million, which covers 78% of General Fund expenses.

The details of the recommended budget are described in the narrative below. They are also summarized in attachments to this report.

Revenues:
Total General Fund revenues for 2022/23 are projected to be $24.5 million, which is $2 million less than the 2021/22 estimated actual revenues. Noteworthy revenue issues are as follows:

- Based on the discussions of City Council at the April 26th, ARPA workshop, we have included $2.5 million in ARPA revenue in the 21/22 budget and another $2.5 million in the proposed 22/23 budget, which will be used to offset the General Services cost of the City's Sheriff's contract. As discussed, this will free up General Funds in a like amount that we will be assigning as Special Projects funds for Council to appropriate.
- Prior to 2019/20, building permit and plan check revenue averaged $900,000 per year. In 2019/20 and 2020/21 building permit and plan check revenue generated $3.7 million and $4 million respectively. In 2021/22 building permit and plan check revenues are expected to come in at $3.5 million. However, in 2022/23 we are projecting $1.5 million. While this is less than the prior three years, it is still more than the average history and thus reflective of a modest continuation of new construction activity in the City.
- As reported at Mid Year, sales tax revenue in Duarte continues to perform well. The most recent HdL estimates project $6.86 million in the original Bradley Burns sales tax revenue and $4 million for the Measure D Transaction Tax revenue.
- Pursuant to the terms of the New Hope Village TOT agreement, the new hotel at City of Hope will be generating approximately $200,000 in Transient Occupancy tax revenue. This amount is estimated to grow over the next few years as the occupancy increases.
- With a return to full programming in Parks and Recreation, revenues related to recreation fees are projected to increase by more than $125,000.

Expenditures:
Total General Fund expenditures are projected to be $23.1 million. This is $2.9 million more than 2021/22 estimated actual expenditures. Noteworthy General Fund expenditure issues are as follows:

- The 2022/23 Election Services budget is projected to increase by more than $90,000 due to the costs related to the upcoming City Council election in four districts and a potential ballot measure that is collecting signatures for November 2022.
- The recommended budget includes $83,000 for the addition of a new full-time position in the City Manager's office. The position would be titled Deputy City Clerk and would be responsible for providing administrative support in the City Manager's office and assisting the City Clerk with her duties and responsibilities.
- The 2022/23 recommended budget includes a one-time payment of $25,000 to the Duarte Chamber of Commerce for startup costs related to a Farmer's Market and $14,500 for the Foothill Unity Center to provide services to Duarte residents in need of food, health, crisis case management, job development, or housing and homeless programs.
- Over the last few years, we have not been fully staffed particularly in Public Safety and Parks and Recreation. The 2022/23 budget includes approximately $100,000 in additional funding for Public Safety part time staffing. With the recently approved increase to these salaries, we

are hoping that our recruitment and retention of part time Community Service and Animal Control Officers will improve and we will finally be fully staffed. In Parks and Recreation, we have filled all of our full-time positions (Senior Center and Fitness Center) and we are ramping up all of our recreation programming and increasing part time staff hours accordingly. The 2022/23 recommended budget includes increased expenses of approximately $326,000 for salaries and programming. However, it is important to note that this budget is still less than 2019/20, largely due to the reduced salary and retirement costs related to our newly hired full time employees.

- There are several capital projects that have increased in cost and are being recommended for General Fund funding. These include the Highland Promenade $493,000 and the City Hall Courtyard project $750,000. Both projects have other funds contributing towards the project, but project costs have exceeded those resources. Each of these projects will come back in front of Council with a much more detailed discussion once the final appraisal is complete for the Promenade and once the final bids are received for the Courtyard project. Another project with increased costs is the Beardslee Park restrooms. The City was awarded $191,000 in Proposition 68 grant funds for this project, but the current estimate is $325,000 to complete the project and as a result, we have included $134,000 in general funds to match the grant.
- A handful of projects have been delayed and will carryover and be completed in 2022/23. These include $100,000 for the new Civic Center Message Board, $120,000 for the exterior paint and fascia replacement at Civic Center, and $85,000 for new ADA counters, interior paint and wayfinding signs in City Hall.
- Several projects included in the recommended budget are aimed at maintaining and improving City facilities. For example, we have included $200,000 for a new Civic Center generator, $40,000 for a new storage trailer at the south yard, $152,000 for a new Fitness Center roof and $30,000 for new Senior Center carpeting and $6,000 for new Teen Center chairs.
- In March 2022, the LA County Sheriff's Department announced a 1.43% cola increase and an 11% Liability Trust Fund rate for the 2022/23 contract. With this information, the existing contract is projected to increase to $5,034,000 in 2022/23. $140,000 of this contract is charged to our Supplemental Law Enforcement COPS funds, $117,000 is funded by DUSD and $117,000 is temporarily funded by the Tobacco grant. The impact on the General Fund is a net cost increase of $73,000.
- The PERS unfunded liability cost continues to increase and resulted in $153,000 in more expenditures in the 2022/23 recommended budget. The OPEB Liability Cost also increased by $120,000.
- The Workers Compensation and General Liability Insurance premiums increased by $30,000 and $40,000 respectively.
- Several new and expanded contracts are included in the recommended 2022/23 budget. For example, Rutan and Tucker's new legal services contract is projected to increase the legal services budget by $30,000. The Silver and Wright contract is projected to increase by $50,000 for the new prosecutor services. The Maxtreme Services contract is projected to increase by $20,000 for the expanded scope of IT services that we require. The Waste Management budget includes a recommended increase of $71,000 for the SGV Regional Food recovery program and the R3 consulting contract related to the implementation of SB 1383.
- As discussed at the ARPA workshop, there will be approximately $5 million in freed up general funds that we have set aside for special projects. The recommended budget includes several projects that will be utilizing these funds. For example, in January Council approved using

$263,000 in ARPA funds for new fencing and an electronic gate for the south yard. Additionally, based on feedback from the ARPA workshop, staff has included $100,000 to hire a consultant to conduct an assessment and prepare a revitalization plan for the southeast corner of Huntington and Buena Vista. The recommended budget also includes $100,000 for an assessment of the City's broadband needs, $75,000 for an assessment of the southeast corner of Buena Vista and Duarte Road and $150,000 for a Route 66 art piece at the northeast corner of Highland and Huntington.

Special Funds
The following are highlights for City funds other than the General Fund.

- A total of $800,000 has been included in the 2022/23 recommended budget in the SB1 and Measure R funds for the Annual Street Rehabilitation program.
- Parks and Recreation has been planning for the replacement of playground equipment and surfacing at Duarte Park. With several years of accrued Measure A funds to cover the costs, staff is recommending a budget of $287,000 in 2022/23 to complete the project.
- As mentioned above, the estimated cost of the Civic Center Courtyard reconstruction has increased to approximately $1.5 million, which is substantially more than initially anticipated and this does not include a water feature. CDBG funds are expected to cover $750,000 of this cost and the balance is budgeted in the General Fund. The Highland Promenade project costs have increased to approximately $2.6 million. The City was awarded a $1.6 million Measure M Grant for this project and a portion of this was used in 2021/22 for the first phase of construction on Duarte Road. The recommended 2022/23 budget includes $493,000 in General Funds, $236,000 in Gas Tax, $234,000 in City of Hope In Lieu funds and $567,000 in Measure M Grant funds for the next phase of land acquisition and construction of this project.
- In December 2018, the City was awarded an ATP grant of $2 million for pedestrian and bicycle improvements along Evergreen and in each of the 210 freeway underpasses between Buena Vista and Highland. The recommended 2022/23 budget includes $1,247,000 for design and the first phase of construction for this project.

RECOMMENDATION
It is recommended that the City Council receive and file the budget highlights and discuss and direct staff as needed for the preparation of the 2022/23 Budget document that will be brought back for Council action on June 14th.

FISCAL IMPACT
No fiscal impact at this time.

ATTACHMENTS
Attachment 1 - General Fund Summary 2022/23
Attachment 2 - Project/Program Summary 2022/23
Attachment 3 – Recommended Budget 2022/23
Attachment 4 – Recommended Budget Details

Attachment 1
2022/23 Recommended Budget

	FY 2022-223 Recommended
GENERAL FUND	
Revenues:	
Property tax	2,621,000
Sales tax	10,878,000
Franchise tax	1,200,000
Business license tax	306,000
Other taxes	450,000
Building permits	750,000
Other licenses & permits	317,000
Interest	16,100
Other uses of money & property	239,400
Motor vehicle in lieu fees	2,638,000
Other intergovernmental	2,777,800
Recreation fees	346,900
Other service charges	876,000
Fines & forfeitures	310,000
Miscellaneous revenues	114,000
Reimbursements from other funds	700,200
Total Revenues	**24,540,400**
Expenditures:	
City council	200,400
City manager	1,089,400
Legal services	663,000
Com. Promotions & memberships	507,700
Public safety	6,839,700
Community development	3,929,800
Field services	1,133,400
Parks and recreation	1,793,500
Facilities maintenance	1,673,500
Administrative services	4,534,100
Transfers out to other funds	732,100
Total Expenditures	**23,096,600**
Revenues Over (Under) Expenditures	1,443,800
Beginning Fund Balance	26,013,007
Estimated Ending Fund Balance	**27,456,807**
Nonspendable-Land Held for Resale	2,738,698
Restricted - Development Projects	1,961,690
Restricted - storm drain	93,704
Restricted- pensions	163,353
Committed - Vehicle Replacement	65,095
Assigned - Special Projects	4,426,476
Unassigned	18,007,791

Attachment 2
Project/Program Summary
BUDGET 2022/23

A. Non-negotiable Costs			**524,000**	**General Fund**
1.8% Increase to LA County Sheriff's Contract	90,000			
Increase in Unfunded PERS liability	153,000			
Increase in Unfunded Retiree Health liability	120,000			
Increase in Liability Insurance	40,000			
Increase in Workers Compensation Insurance	30,000			
Regular Election of 4 Council Districts	44,000			
Possible Special Ballot Measure	47,000			
B. Recommended One Time Programs			**39,000**	**General Fund**
Additional funds for chamber for farmers mkt	25,000			
Additional funds for Foothill Unity for Duarte resident services	14,000			
C. Recommended One Time Capital Projects			**1,009,000**	**General Fund**
New Civic Center Generator	200,000			
New Fitness Center Roof	152,000			
New Senior Center Carpet	30,000			
Highland Promenade Project GF portion	493,000	Match of $567k in Measure M grant		
Beardslee Restroom Replacement GF portion	134,000	Match of $191k in Prop 68		
			2,158,000	**Special Funds**
Evergreen & Fwy Underpass Pedestrian & Bicycle ATP Project	1,150,000	ATP funds		
Tule Pond project	210,000	Measure W		
Beardslee Restroom Replacement Prop 68 portion	191,000	Match of $134k in General Fund		
Highland Promenade Project Measure M grant portion	567,000	Match of $493,000 in General Fund		
New Development Objective Guide for duplex and lot split (SB 9)	40,000	Affordable Housing Fund		
D. Delayed (Carryover) Capital Projects			**1,135,000**	**General Fund**
TwnCtr Sidewlk ped lighting	140,000	Town Center Benefit Fund		
City Hall Counters ADA Project	85,000			
Civic Center Fascia and Paint project	120,000			
City Hall Courtyard GF portion	750,000	Match of $750k in CDBG		
South Yard Storage Trailer replacement	40,000			
			1,177,000	**Special Funds**
City Hall Courtyard CDGB portion	750,000	Match of $750k in General Fund		
New Duarte Park Playground Equipment & Surface	287,000	Measure A		
ARS/CPS units (LA County project)	110,000	Measure W		
ADU standard plan design	30,000	Affordable Housing Fund		
E. Recommended Ongoing Costs			**137,000**	**General Fund**
New Deputy City Clerk Position	83,000			
New City Prosecutor Services with Silver & Wright	54,000			

ARPA WORKSHOP Follow Up

F. Recommended One Time Special Projects			**688,000**	**General Fund (Special Projects)**
South Yard Fence and Electric Gate Project	263,000			
Consultant for Assessment and Revitalization Plan for S East corner of Buena Vista/Duarte Rd	75,000			
Consultant for Broadband Assessment	100,000			
Consultant for Assessment and Revitalization Plan for S East corner of Buena Vista/Huntington	100,000			
Route 66 Art Piece (Highland/Huntington)	150,000			

G. Other ARPA Workshop Discussion Items	
Add a Deputy for Homeless Response	303,000
Signals at Central & Evergreen	600,000
Median Improvements in Town Center Area	900,000
Update the Mountain Ave Freeway Wall	need estimate
Public Safety Facility	need estimate
Entry City electronic signs	need estimate

Attachment 3
2022/23 Recommended Budget

	FY 2020-21 Actual	FY 2021-22 Amended Budget	FY 2021-22 Est Actual	FY 2022-223 Recommended
GENERAL FUND				
Revenues:				
Property tax	2,503,628	2,420,000	2,520,000	2,621,000
Sales tax	9,528,923	9,397,000	10,801,000	10,878,000
Franchise tax	1,159,501	1,081,500	1,160,000	1,200,000
Business license tax	306,911	307,000	307,000	306,000
Other taxes	197,775	212,400	238,000	450,000
Building permits	2,058,493	1,200,000	2,500,000	750,000
Other licenses & permits	667,894	282,800	361,700	317,000
Interest	58,034	34,900	14,600	16,100
Other uses of money & property	171,164	220,400	245,500	239,400
Motor vehicle in lieu fees	2,456,468	2,513,800	2,562,000	2,638,000
Other intergovernmental	535,274	571,100	3,040,800	2,777,800
Recreation fees	101,339	209,900	226,600	346,900
Other service charges	2,111,244	635,000	1,169,700	876,000
Fines & forfeitures	323,717	265,000	613,000	310,000
Miscellaneous revenues	416,232	152,400	83,500	114,000
Reimbursements from other funds	696,869	781,400	674,600	700,200
Total Revenues	**23,293,466**	**20,284,600**	**26,518,000**	**24,540,400**
Expenditures:				
City council	144,347	185,600	185,600	200,400
City manager	757,017	798,500	800,500	1,089,400
Legal services	456,148	531,000	745,000	663,000
Com. Promotions & memberships	347,503	521,500	526,600	507,700
Public safety	6,103,431	6,689,400	6,689,400	6,839,700
Community development	4,617,744	3,001,500	3,091,100	3,929,800
Field services	788,951	900,400	858,900	1,133,400
Parks and recreation	1,479,444	1,433,800	1,468,600	1,793,500
Facilities maintenance	864,237	1,135,000	982,600	1,673,500
Administrative services	3,673,434	4,110,400	4,086,600	4,534,100
Transfers out to other funds	1,503,351	804,600	804,200	732,100
Total Expenditures	**20,735,607**	**20,111,700**	**20,239,100**	**23,096,600**
Revenues Over (Under) Expenditures	2,557,859	172,900	6,278,900	1,443,800
Beginning Fund Balance	17,176,248		19,734,107	26,013,007
Estimated Ending Fund Balance	**19,734,107**		**26,013,007**	**27,456,807**
Nonspendable-Land Held for Resale			2,738,698	2,738,698
Restricted - Development Projects			2,101,690	1,961,690
Restricted - storm drain			93,704	93,704
Restricted- pensions			119,353	163,353
Committed - Vehicle Replacement			69,095	65,095
Assigned - Special Projects			2,544,238	4,426,476
Unassigned			18,346,229	18,007,791

STATE GASOLINE TAX

Revenues:				
Interest	7,695	7,100	3,000	2,800
Gasoline tax	476,120	523,900	562,200	625,600
Total Revenues	**483,815**	**531,000**	**565,200**	**628,400**
Expenditures:				
Miscellaneous projects	323,544	925,000	669,000	601,000
Reimbursement to General Fund	57,731	185,000	133,800	120,200
Total Expenditures	**381,275**	**1,110,000**	**802,800**	**721,200**
Revenues Over (Under) Expenditures	102,540	(579,000)	(237,600)	(92,800)
Beginning Fund Balance	1,992,925		2,095,465	1,857,865
Ending Fund Balance	**2,095,465**		**1,857,865**	**1,765,065**

SB1/RMRA

Revenues:				
Interest	1,859	1,300	600	600
RMRA	401,786	416,300	444,400	489,100
Total Revenues	**403,645**	**417,600**	**445,000**	**489,700**
Expenditures:				
Street Improvements	-	-	-	-
Other Capital Improvements	230,000	300,000	300,000	400,000
Reimbursement to General Fund	46,000	60,000	60,000	80,000
Total Expenditures	**276,000**	**360,000**	**360,000**	**480,000**
Revenues Over (Under) Expenditures	127,645	57,600	85,000	9,700
Beginning Fund Balance	418,697		546,342	631,342
Ending Fund Balance	**546,342**		**631,342**	**641,042**

LIGHTING AND LANDSCAPE

Revenues:				
Transfers in - general fund	611,207	498,800	534,800	511,200
Assessments & other	984,414	977,700	986,500	986,500
Total Revenues	**1,595,621**	**1,476,500**	**1,521,300**	**1,497,700**
Expenditures:				
City-wide lighting	432,331	371,900	371,900	371,900
City-wide landscape	864,249	861,100	861,100	853,100
Landscape zones	339,104	363,300	363,300	363,300
Total Expenditures	**1,635,684**	**1,596,300**	**1,596,300**	**1,588,300**
Revenues Over (Under) Expenditures	(40,063)	(119,800)	(75,000)	(90,600)

Beginning Fund Balance	145,341		105,278	30,278
Ending Fund Balance	**105,278**		**30,278**	**(60,322)**

COMMUNITY DEVELOPMENT BLOCK GRANT

Revenues:				
Entitlement	4,964	500,000	4,000	750,000
Total Revenues	**4,964**	**500,000**	**4,000**	**750,000**
Expenditures:				
Street Improvements	-	-	-	-
ADA Improvements	700	500,000	4,000	750,000
Other	4,300	-	-	-
Total Expenditures	**5,000**	**500,000**	**4,000**	**750,000**
Revenues Over (Under) Expenditures	(36)	-	-	-
Beginning Fund Balance	-		(36)	(36)
Ending Fund Balance	**(36)**		**(36)**	**(36)**

PAEG FEES

Revenues:				
Interest Earnings	57	100	-	-
Fees	32,483	34,700	33,000	33,000
Total Revenues	**32,540**	**34,800**	**33,000**	**33,000**
Expenditures:				
Other Expenses	-	55,000	65,000	-
Total Expenditures	**-**	**55,000**	**65,000**	**-**
Revenues Over (Under) Expenditures	32,540	(20,200)	(32,000)	33,000
Beginning Fund Balance	3,599		36,139	4,139
Ending Fund Balance	**36,139**		**4,139**	**37,139**

SUPPLEMENTAL LAW ENFORCEMENT

Revenues:				
Interest	143	200	100	100
Entitlement	156,727	221,200	221,300	160,000
Total Revenues	**156,870**	**221,400**	**221,400**	**160,100**
Expenditures:				
Special events patrol	20,000	20,000	20,000	20,100
Contract law enforcement	136,870	201,400	201,400	140,000
Total Expenditures	**156,870**	**221,400**	**221,400**	**160,100**

Revenues Over (Under) Expenditures	-	-	-	-
Beginning Fund Balance	-		-	-
Ending Fund Balance	-		-	-

BICYCLE & PEDESTRIAN SAFETY

Revenues:				
Interest	-	-	-	-
Entitlement	-	44,100	44,100	20,200
Total Revenues	-	**44,100**	**44,100**	**20,200**
Expenditures:				
Sidewalk improvements	-	44,100	44,100	20,200
Total Expenditures	-	**44,100**	**44,100**	**20,200**
Revenues Over (Under) Expenditures	-	-	-	-
Beginning Fund Balance	-		-	-
Ending Fund Balance	-		-	-

AIR QUALITY MANAGEMENT

Revenues:				
Interest	666	400	-	200
Entitlement & Other	28,300	30,000	28,000	28,000
Total Revenues	**28,966**	**30,400**	**28,000**	**28,200**
Expenditures:				
Vehicles	7,576	18,300	18,300	20,400
Other	-	-	-	-
Reimbursement to General Fund	110,000	-	-	-
Total Expenditures	**117,576**	**18,300**	**18,300**	**20,400**
Revenues Over (Under) Expenditures	(88,610)	12,100	9,700	7,800
Beginning Fund Balance	218,762		130,152	139,852
Ending Fund Balance	**130,152**		**139,852**	**147,652**

PARK DEVELOPMENT FUND

Revenues:				
Interest	-	-	-	-
Grant Program Rev	-	252,900	252,900	576,000
Total Revenues	-	**252,900**	**252,900**	**576,000**
Expenditures:				
Capital Improvements	-	-	-	-

Other	-	252,900	18,000	576,000
Total Expenditures	**-**	**252,900**	**18,000**	**576,000**
Revenues Over (Under) Expenditures	-	-	234,900	-
Beginning Fund Balance	-		-	234,900
Ending Fund Balance	**-**		**234,900**	**234,900**
QUIMBY ACT				
Revenues:				
Interest	239	200	100	100
Assessments	-	-	-	-
Total Revenues	**239**	**200**	**100**	**100**
Expenditures:				
Park improvements	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over (Under) Expenditures	239	200	100	100
Beginning Fund Balance	67,294		67,533	67,633
Ending Fund Balance	**67,533**		**67,633**	**67,733**
TRANSPORTATION - PROPOSITION A				
Revenues:				
Interest	2,985	4,600	1,900	1,600
Entitlement	441,677	437,700	437,700	523,500
Other Revenue	1,374	-	-	-
NTD Entitlement	71,030	-	38,000	38,000
Transfers In	110,000	-	-	-
Total Revenues	**627,066**	**442,300**	**477,600**	**563,100**
Expenditures:				
Reimbursement - General Fund	74,146	48,800	47,300	46,800
Transit services	336,249	389,700	375,500	371,100
Total Expenditures	**410,395**	**438,500**	**422,800**	**417,900**
Revenues Over (Under) Expenditures	216,671	3,800	54,800	145,200
Beginning Fund Balance	608,606		825,277	880,077
Ending Fund Balance	**825,277**		**880,077**	**1,025,277**
TRANSPORTATION - PROPOSITION C				
Revenues:				
Interest	949	1,200	500	400
Entitlement	366,355	363,000	363,000	434,200

Total Revenues	**367,304**	**364,200**	**363,500**	**434,600**
Expenditures:				
Reimbursement - General Fund	60,665	40,000	39,000	38,100
Transit services	371,223	400,100	389,800	380,600
Total Expenditures	**431,888**	**440,100**	**428,800**	**418,700**
Revenues Over (Under) Expenditures	(64,584)	(75,900)	(65,300)	15,900
Beginning Fund Balance	247,110		182,526	117,226
Ending Fund Balance	**182,526**		**117,226**	**133,126**

MEASURE R LOCAL RETURN

Revenues:				
Interest	4,300	4,400	1,800	1,700
Entitlement	275,147	272,300	272,300	325,700
Total Revenues	**279,447**	**276,700**	**274,100**	**327,400**
Expenditures:				
Reimbursement - General Fund	67,716	90,000	80,600	110,000
Capital Improvements	338,579	450,000	403,000	550,000
Total Expenditures	**406,295**	**540,000**	**483,600**	**660,000**
Revenues Over (Under) Expenditures	(126,848)	(263,300)	(209,500)	(332,600)
Beginning Fund Balance	1,198,341		1,071,493	861,993
Ending Fund Balance	**1,071,493**		**861,993**	**529,393**

MEASURE M LOCAL RETURN

Revenues:				
Interest	1,342	1,300	500	500
Entitlement	311,752	308,600	308,600	369,100
Total Revenues	**313,094**	**309,900**	**309,100**	**369,600**
Expenditures:				
Reimbursement - General Fund	52,147	15,800	9,700	-
Capital Improvements	260,736	79,000	48,500	-
Total Expenditures	**312,883**	**94,800**	**58,200**	**-**
Revenues Over (Under) Expenditures	211	215,100	250,900	369,600
Beginning Fund Balance	339,776		339,987	590,887
Ending Fund Balance	**339,987**		**590,887**	**960,487**

MEASURE W FUND

Revenues:				
Interest	79	-	-	-
Entitlement	249,799	250,000	250,000	250,000
Total Revenues	**249,878**	**250,000**	**250,000**	**250,000**
Expenditures:				
Reimbursement - General Fund	-	-	-	-
Other Expenses	127,409	14,000	14,000	14,000
Capital Improvements	72,014	100,000	100,000	400,000
Total Expenditures	**199,423**	**114,000**	**114,000**	**414,000**
Revenues Over (Under) Expenditures	50,455	136,000	136,000	(164,000)
Beginning Fund Balance	(1)		50,454	186,454
Ending Fund Balance	**50,454**		**186,454**	**22,454**

TOWN CENTER DEBT SERVICE

Revenues:				
Interest	1,042	-	-	-
Transfers in	-	-	-	-
Total Revenues	**1,042**	-	-	-
Expenditures:				
Interest expense	6,644	6,600	3,700	800
Principal payment	144,386	144,400	147,300	740
Other	1,650	1,700	1,700	1,700
Total Expenditures	**152,680**	**152,700**	**152,700**	**3,240**
Revenues Over (Under) Expenditures	(151,638)	(152,700)	(152,700)	(3,240)
Beginning Fund Balance	413,739		262,101	109,401
Ending Fund Balance	**262,101**		**109,401**	**106,161**

INFRASTRUCTURE MODERNIZATION DEBT SERVICE FUND

Revenues:				
Interest	62	100	-	-
Transfers in	220,837	223,300	220,900	220,900
Total Revenues	**220,899**	**223,400**	**220,900**	**220,900**
Expenditures:				
Interest expense	66,560	62,800	62,800	59,000
Principal payment	154,277	158,000	158,000	161,800
Other	-	1,700	-	-
Total Expenditures	**220,837**	**222,500**	**220,800**	**220,800**
Revenues Over (Under) Expenditures	62	900	100	100
Beginning Fund Balance	1,133		1,195	1,295

Ending Fund Balance	**1,195**		**1,295**	**1,395**
INCLUSIONARY HOUSING				
Revenues:				
Interest	1,866	1,900	800	700
Assesments	-	-	-	-
Total Revenues	**1,866**	**1,900**	**800**	**700**
Expenditures:				
Other expenses	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over (Under) Expenditures	1,866	1,900	800	700
Beginning Fund Balance	525,850		527,716	528,516
Ending Fund Balance	**527,716**		**528,516**	**529,216**
COMMUNITY IMPROVEMENT				
Revenues:				
Interest	2,645	1,400	600	700
Grant Revenue	-	1,157,900	1,157,900	1,814,000
Other Revenue	316,563	319,000	319,000	234,000
Transfer In	-	48,500	48,500	-
Total Revenues	**319,208**	**1,526,800**	**1,526,000**	**2,048,700**
Expenditures:				
Other Capital Improvements	-	828,600	1,055,600	1,951,000
Professional Services	-	648,000	-	-
Total Expenditures	-	**1,476,600**	**1,055,600**	**1,951,000**
Revenues Over (Under) Expenditures	319,208	50,200	470,400	97,700
Beginning Fund Balance	457,196		776,404	1,246,804
Ending Fund Balance	**776,404**		**1,246,804**	**1,344,504**
HOUSING AUTHORITY				
Revenues:				
Interest	7,242	4,500	1,900	2,000
Transfer In Affordable Housing	671,307	-	-	-
Gain on Sale of Land	-	-	-	-
Other Revenue	200	-	-	-
Total Revenues	**678,749**	**4,500**	**1,900**	**2,000**
Expenditures:				
Meeting Stipends	4,590	5,300	5,600	5,600

Professional Services	45,889	40,000	16,000	78,600
Legal Counsel	-	-	1,000	1,000
Other	10,384	10,000	6,000	5,000
Total Expenditures	**60,863**	**55,300**	**28,600**	**90,200**
Revenues Over (Under) Expenditures	617,886		(26,700)	
Beginning Fund Balance	1,401,771		2,019,657	1,992,957
Ending Fund Balance	**2,019,657**		**1,992,957**	**1,992,957**

FORMER RDA AFFORDABLE HOUSING AUTHORITY

Revenues:				
Interest	11,221	16,200	6,900	5,700
Transfer In Affordable Housing	-	-	-	-
Gain on Sale of Land	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	**11,221**	**16,200**	**6,900**	**5,700**
Expenditures:				
Meeting Stipends	-	-	-	-
Professional Services	-	8,600	8,600	8,600
Legal Counsel	-	-	-	-
Other	-	-	-	-
Total Expenditures	-	**8,600**	**8,600**	**8,600**
Revenues Over (Under) Expenditures	11,221		(1,700)	
Beginning Fund Balance	4,043,834		4,055,055	4,053,355
Ending Fund Balance	**4,055,055**		**4,053,355**	**4,053,355**

Attachment 4

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
Fund: 100 - GENERAL FUND REVENUE						
100-4001	General Property Tax	1,981,768	2,503,628	2,420,000	2,520,000	2,621,000
100-4002	Sales And Use Tax - 19061	5,363,298	5,958,213	6,205,000	6,788,000	6,863,000
100-4003	Franchise Tax	1,095,067	1,159,501	1,081,500	1,160,000	1,200,000
100-4004	Business License Tax	306,732	306,911	307,000	307,000	306,000
100-4005	Transient Occupancy Tax	140,259	106,614	124,400	150,000	370,000
100-4006	Real Prop Transfer Tax	99,989	91,161	88,000	88,000	80,000
100-4008	Sales And Use Tax - 783	754	3,570,710	3,192,000	4,013,000	4,015,000
100-4201	Building Permits	2,149,483	2,058,493	1,200,000	2,500,000	750,000
100-4202	Engineering Permits	159,930	510,485	100,000	200,000	150,000
100-4203	Industrial Waste Permits	62,080	55,944	40,000	45,000	40,000
100-4204	Animal Licenses	88,234	49,402	65,000	65,000	65,000
100-4205	Parking Permits	46,136	51,173	76,800	50,000	60,000
100-4206	Sign Permits	1,580	890	1,000	1,700	2,000
100-4301	Traffic Fines	29,857	22,167	20,000	21,000	20,000
100-4302	Parking Citations	344,253	277,380	225,000	250,000	260,000
100-4303	Other Fines	80,956	24,170	20,000	342,000	30,000
100-4401	Interest Earnings	139,606	58,034	34,900	14,600	16,100
100-4402	Community Center Rentals	22,930	500	14,000	15,200	17,000
100-4403	Swimming Pool Rentals	12,622	750	9,000	9,000	8,000
100-4404	Other Building Rentals	22,418	-	12,800	3,200	4,000
100-4405	Chamber Office Rental	6,000	6,000	3,000	3,000	6,000
100-4406	Restroom & Gazebo Rentals	2,050	14,425	13,800	33,000	28,000
100-4407	Sports Field Rentals	48,888	19,550	35,800	50,100	40,000
100-4408	Property Rental	117,035	129,939	132,000	132,000	136,400
100-4503	Other Federal Grants	-	-	-	2,544,200	2,544,200
100-4601	Motor Veh License Fee	2,377,832	2,456,468	2,513,800	2,562,000	2,638,000
100-4603	State Mandates (SB90)	201	-	-	-	-
100-4604	Pub Safety Augmentation	124,405	134,287	127,500	144,000	150,000
100-4611	Grant Programs Rev	256,936	160,475	27,800	40,000	-
100-4613	Other State Grants	80,603	160,164	184,400	185,000	78,000
100-4615	Recycling Grants	12,257	-	5,700	5,700	5,600
100-4616	America's Promise Grant	79,778	80,348	105,700	21,900	-
100-4618	Local Grants	-	-	120,000	100,000	-
100-4801	Adult & Youth Rec Class Fees	52,975	19,733	27,100	35,300	34,800
100-4802	Racquetball Court Fees	3,346	261	1,000	3,000	2,000
100-4803	Open Swim Fees	14,811	17,450	13,600	19,000	23,700
100-4804	Swim Team Fees	272	-	9,000	9,000	6,000
100-4805	Fitness Center Fees	4,375	769	3,600	3,600	14,000
100-4806	Adult Excursion Fees	13,821	-	8,000	8,000	39,000

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-4807	Health Membership Fees	22,670	8,510	20,000	24,500	24,000
100-4808	Swim Lesson Fees	40,663	1,630	41,000	41,000	61,600
100-4809	Sports Program Fees	12,869	4,830	21,700	15,000	19,400
100-4810	Teen Center Fees	1,403	2,155	3,200	5,200	6,400
100-4811	Boxing Fees	9,744	2,427	9,900	9,900	11,700
100-4812	Senior Center Fees	20,976	9,113	8,300	8,300	23,400
100-4813	Other Parks & Rec Fees	10,475	5,534	2,000	7,700	5,000
100-4814	Teen Excursion Fees	-	10	2,700	300	4,800
100-4815	Day Camp Fees	597	23,500	27,800	27,800	61,800
100-4816	Senior Recreation Class Fees	-	5,417	11,000	9,000	9,300
100-4901	Plan Check Fees	1,505,211	1,954,962	500,000	1,010,000	750,000
100-4902	Waste Management Fees	69,843	71,170	73,000	73,900	77,000
100-4903	Business Lic Appl Fees	9,975	10,080	11,000	11,000	11,000
100-4904	Zoning Fees	77,685	67,706	40,000	68,800	30,000
100-4905	DUI Fees	2,042	746	1,000	1,000	1,000
100-4907	Auto Impound Fees	10,920	6,580	10,000	5,000	7,000
100-5004	Other Revenue	408,105	416,149	150,000	81,000	100,000
100-5005	Taxable Sales	92	8	-	-	-
100-5006	Concert In The Park	2,765	75	2,400	2,500	14,000
100-5101	Reimbursements-SA	250,000	-	-	-	-
100-5102	Reimbursements-Gas Tax	67,485	57,731	183,600	133,800	120,200
100-5103	Reimbursements-Prop A/C	68,400	134,811	88,800	47,300	46,800
100-5105	Reimbursements-L & L	343,200	343,200	343,200	343,200	343,200
100-5106	Reimbursements - Measure R	32,339	67,716	90,000	80,600	110,000
100-5107	Reimbursements - AQMD	4,736	(4,736)	-	-	-
100-5108	Reimbursements - Measure M	58,000	52,147	15,800	9,700	-
100-5109	Reimbursements - SB1/RMRA	60,000	46,000	60,000	60,000	80,000
100-5110	Reimbursements - Other	2,750,427	-	-	-	-
100-5111	Reimbursements - Measure W	-	-	-	-	-
	Total General Fund:	**21,184,155**	**23,293,466**	**20,284,600**	**26,518,000**	**24,540,400**

SPECIAL FUNDS REVENUE
Fund: 220 - GAS TAX FUND

220-4401	Interest Earnings	30,379	7,695	7,100	3,000	2,800
220-4606	Gasoline Tax-2105	111,979	110,416	122,700	126,900	138,400
220-4607	Gasoline Tax-2106	68,308	66,696	73,200	75,300	81,800
220-4608	Gasoline Tax-2107	141,395	149,412	156,000	173,000	189,100
220-4609	Gasoline Tax-21075	5,000	5,000	5,000	5,000	5,000
220-4614	Gasoline Tax - 2103 (Prop 42)	151,367	144,596	167,000	182,000	211,300
	Total Gas Tax Fund:	**533,107**	**483,815**	**531,000**	**565,200**	**628,400**

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
Fund: 225 - SB1/RMRA FUND						
225-4401	Interest Earnings	7,454	1,859	1,300	600	600
225-4620	SB1/RMRA	380,206	401,786	416,300	444,400	489,100
	Total SB1/RMRA Fund:	**387,660**	**403,645**	**417,600**	**445,000**	**489,700**
Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND						
240-4101	Light/Lndscape Assessmnt	983,982	984,414	977,700	986,500	986,500
240-6901	Transfer In-Gen Fund	565,301	611,207	498,800	534,800	511,200
	Total Light and Landscape District Fund:	**1,549,284**	**1,595,621**	**1,476,500**	**1,521,300**	**1,497,700**
Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)						
260-4501	Com Develop Block Grnt	54,551	4,964	500,000	4,000	750,000
	Total CDBG:	**54,551**	**4,964**	**500,000**	**4,000**	**750,000**
Fund: 270 - PAEG - PUBLIC ACCESS						
270-4401	Interest Earnings	281	57	100	-	-
270-4617	Paeg Fees	32,217	32,483	34,700	33,000	33,000
	Total PAEG - Public Access:	**32,498**	**32,540**	**34,800**	**33,000**	**33,000**
Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND						
290-4401	Interest Earnings	1,125	143	200	100	100
290-4605	Supplemental Law Enf	155,948	156,727	221,200	221,300	160,000
	Total Supplemental Law Enforcement Fund:	**157,073**	**156,870**	**221,400**	**221,400**	**160,100**
Fund: 300 - BICYCLE AND PEDESTRIAN SAFETY FUND (SB821)						
300-4401	Interest Earnings	-	0	-	-	-
300-4612	Bicycle/Pedestrian Grant	-	0	44,100	44,100	20,200
	Total Bicycle and Pedestrian Safety Fund:	**-**	**-**	**44,100**	**44,100**	**20,200**
Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)						
320-4401	Interest Earnings	2,501	666	400	-	200
320-4409	Sale of Property	6,900	-	-	-	-
320-4701	AB2766 Subvention	27,690	28,300	30,000	28,000	28,000
320-5004	Other Revenue	110,000	-	-	-	-
	Total Air Quality Management Fund:	**147,091**	**28,966**	**30,400**	**28,000**	**28,200**
Fund: 400 - PARK DEVELOPMENT GRANT FUND						
400-4401	Interest Earnings	-	0	-	-	-
400-4611	Grant Programs Rev	-	0	252,900	252,900	576,000
400-4702	Safe Neigh Parks Grant	-	0	-	-	-
400-5004	Other Revenue	-	0	-	-	-

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
	Total Park Development Grant Fund:	**-**	**-**	**252,900**	**252,900**	**576,000**
Fund: 420 - QUIMBY ACT FUND						
420-4103	Quimby Act	20,000	-	-	-	-
420-4401	Interest Earnings	1,049	239	200	100	100
	Total Quimby Act Fund:	**21,049**	**239**	**200**	**100**	**100**
Fund: 440 - PROPOSITION A TRANSIT FUND						
440-4401	Interest Earnings	12,008	2,985	4,600	1,900	1,600
440-4409	Sale of Property	-	0	-	-	-
440-4703	Transit-Proposition A	427,220	441,677	437,700	437,700	523,500
440-5004	Other Revenue	39,020	1,374	-	-	-
440-5106	NTD Grant Revenue	33,506	71,030	-	38,000	38,000
440-6911	Transfer In - Other	-	110,000	-	-	-
	Total Proposition A Transit Fund:	**511,754**	**627,066**	**442,300**	**477,600**	**563,100**
Fund: 460 - PROPOSITION C TRANSIT FUND						
460-4401	Interest Earnings	4,828	949	1,200	500	400
460-4704	Transit-Proposition C	354,380	366,355	363,000	363,000	434,200
	Total Proposition C Transit Fund:	**359,208**	**367,304**	**364,200**	**363,500**	**434,600**
Fund: 470 - MEASURE R LR TRANSIT FUND						
470-4401	Interest Earnings	18,828	4,300	4,400	1,800	1,700
470-4706	Transit-Measure R LR	265,405	275,147	272,300	272,300	325,700
	Total Measure R LR Transit Fund:	**284,233**	**279,447**	**276,700**	**274,100**	**327,400**
Fund: 475 - MEASURE M LR TRANSIT FUND						
475-4401	Interest Earnings	4,266	1,342	1,300	500	500
475-4707	Transit-Measure M LR	298,586	311,752	308,600	308,600	369,100
	Total Measure M LR Transit Fund:	**302,852**	**313,094**	**309,900**	**309,100**	**369,600**
Fund: 490 - MEASURE W FUND						
490-4401	Interest Earnings	-	79	-	-	-
490-4709	Transit-Measure W Stormwater	-	249,799	250,000	250,000	250,000
	Total Measure W LR Transit Fund:	**-**	**249,878**	**250,000**	**250,000**	**250,000**
Fund: 520 - TOWN CENTER DEBT SERVICE FUND						
520-4401	Interest Earnings	7,081	1,042	-	-	-
520-6902	Transfer In-Light/Land	-	0	-	-	-
	Total Town Center Debt Service Fund:	**7,081**	**1,042**	**-**	**-**	**-**

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
Fund: 521 - INFRASTRUCTURE MODERNIZATION DEBT SERVICE FUND						
521-4401	Interest Earnings	1,821	62	100	-	-
521-6901	Transfer In - General Fund	-	220,837	223,300	220,900	220,900
	Total Infrastructure Modernization Fund:	**1,821**	**220,899**	**223,400**	**220,900**	**220,900**
Fund: 610 - INCLUSIONARY HOUSING FUND						
610-4401	Interest Earnings	8,084	1,866	1,900	800	700
610-5004	Assessments	-	0	-	-	-
	Total Inclusionary Housing Fund:	**8,084**	**1,866**	**1,900**	**800**	**700**
Fund: 620 - COMMUNITY IMPROVEMENT FUND						
620-4401	Interest Earnings	7,028	2,645	1,400	600	700
620-4503	Other Federal Grants	-	0	262,600	262,600	-
620-4611	Grant Programs Rev	-	0	648,300	648,300	567,000
620-4613	Other State Grants	-	0	247,000	247,000	1,247,000
620-4910	Traffic Circulation Offset	-	316,563	-	-	-
620-5004	Other Revenue	-	0	319,000	319,000	234,000
620-6901	Transfer In-Gen Fund	-	0	48,500	48,500	-
	Total Community Improvement Fund:	**7,028**	**319,208**	**1,526,800**	**1,526,000**	**2,048,700**
Fund: 680 - HOUSING AUTHORITY FUND						
680-4401	Interest Earnings	20,525	7,242	4,500	1,900	2,000
680-5004	Other Revenue	450	200	-	-	-
680-5007	Gain on Sale of Land	-	0	-	-	-
680-6904	Transfer In-Affordable Hous	140,794	671,307	-	-	-
	Total Housing Authority Fund:	**161,769**	**678,749**	**4,500**	**1,900**	**2,000**
Fund: 681 - HOUSING AUTHORITY FUND (Former RDA Affordable Housing)						
681-4401	Interest Earnings	71,937	11,221	16,200	6,900	5,700
681-5004	Other Revenue	-	0	-	-	-
681-5007	Gain on Sale of Land	-	0	-	-	-
681-5011	Silent Second Repayment	10,000	-	-	-	-
681-6904	Transfer In-Affordable Hous	-	0	-	-	-
	Total Housing Authority Fund:	**81,937**	**11,221**	**16,200**	**6,900**	**5,700**

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
City Council						
100-1005-7002	Regular Salaries	57,959	57,521	60,300	58,000	58,000
100-1005-7071	Health Insurance	54,282	59,622	82,000	83,000	97,000
100-1005-7072	Retirement	11,223	3,765	3,200	3,200	3,300
100-1005-7073	Disability Insurance	629	577	600	300	300
100-1005-7074	Life Insurance	80	62	100	100	100
100-1005-7075	Vision	1,247	1,475	1,500	1,600	1,500
100-1005-7077	Medicare	888	884	700	700	700
100-1005-7078	Dental	7,067	7,871	9,500	10,500	10,000
100-1005-7614	Office Supplies	1,321	922	1,500	1,500	3,500
100-1005-7640	Travel & Exp - Garcia	-	-	3,500	3,500	3,500
100-1005-7641	Travel & Exp - Fasana	90	-	-	-	-
100-1005-7642	Travel & Exp - Finlay	3,500	3,487	3,500	4,000	4,000
100-1005-7643	Travel & Exp - Truong	-	629	3,500	3,500	3,500
100-1005-7644	Travel & Exp - Schulz	-	598	3,500	3,500	3,500
100-1005-7646	Travel & Exp - Paras	3,248	2,099	3,500	3,500	3,500
100-1005-7647	Travel & Exp - Reily	2,250	931	-	-	-
100-1005-7648	Travel & Exp - Kang	2,761	900	3,500	3,500	3,500
100-1005-7649	Travel & Exp - Urias	1,260	1,934	700	700	-
100-1005-7650	Travel & Exp - Lewis	3,296	1,004	3,500	3,500	3,500
100-1005-7980	Other Expenses	5,175	66	1,000	1,000	1,000
	Total City Council:	**156,275**	**144,347**	**185,600**	**185,600**	**200,400**
City Manager						
100-1010-7002	Regular Salaries	667,390	492,777	509,300	509,300	585,300
100-1010-7003	Part-Time/Temp Salaries	16,598	32,842	13,200	13,000	-
100-1010-7030	Overtime	295	2,636	-	2,000	-
100-1010-7071	Health Insurance	74,311	50,203	59,200	59,300	79,600
100-1010-7072	Retirement	194,980	43,996	39,400	42,200	47,800
100-1010-7073	Disability Insurance	6,184	5,253	6,300	2,400	2,700
100-1010-7074	Life Insurance	887	689	800	800	1,000
100-1010-7075	Vision	1,230	773	1,000	700	900
100-1010-7076	Tuition Reimbursement	-	0	3,000	3,000	-
100-1010-7077	Medicare	8,002	5,948	6,800	7,000	8,000
100-1010-7078	Dental	6,722	3,639	4,500	4,800	5,900
100-1010-7610	Travel, Mtgs & Conf	3,829	290	10,000	6,000	11,000
100-1010-7612	Publications	3,467	5,465	5,000	8,000	8,000
100-1010-7614	Office Supplies	2,775	2,007	2,000	2,000	2,000
100-1010-7651	Election Services	48,600	8,023	-	1,000	91,600
100-1010-7670	Legal Notices	19,920	19,483	20,000	22,000	20,000
100-1010-7685	Technology Services	15,818	15,107	25,000	24,000	32,600

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1010-7965	Professional Services	104,533	63,455	70,000	70,000	170,000
100-1010-7980	Other Expenses	27,666	4,431	23,000	23,000	23,000
	Total City Manager:	**1,204,778**	**757,017**	**798,500**	**800,500**	**1,089,400**
Legal Services						
100-1015-7680	City Attorney	120,065	84,147	120,000	120,000	150,000
100-1015-7682	Labor Counsel	37,236	125,957	50,000	50,000	54,000
100-1015-7684	Code Enforcement	114,576	94,096	100,000	164,000	209,000
100-1015-7686	Other Legal Services	320,266	151,948	261,000	411,000	250,000
	Total Legal Services:	**592,144**	**456,148**	**531,000**	**745,000**	**663,000**
Community Promo						
100-1020-7710	Chamber Of Commerce	64,300	64,300	89,300	89,300	89,300
100-1020-7711	Employee Recognition Comm	6,049	5,609	8,000	14,000	12,000
100-1020-7712	Community Information	11,454	95,650	125,000	125,000	130,000
100-1020-7713	Duarte Historical Museum	3,476	6,403	20,800	20,800	12,000
100-1020-7716	Special Community Events	48,100	22,670	67,000	69,000	54,000
100-1020-7717	Route 66 Parade	8,080	-	8,000	-	10,000
100-1020-7718	City Newsletter	-	12,910	35,600	35,600	35,600
100-1020-7719	Volunteer Recognition	1,950	81	8,000	4,000	4,000
100-1020-7720	PEG Channel & Public Access	62,404	62,962	36,100	31,600	63,000
100-1020-7722	City Web Site	10,874	11,468	50,000	55,000	15,000
100-1020-7724	Post Office Parking	12,079	14,988	12,500	16,100	15,000
100-1020-7726	Council Cablecasting	13,620	12,520	13,000	13,000	13,000
100-1020-7980	Other Expenses	11,880	1,976	9,000	14,000	15,000
	Total Community Promotions:	**254,266**	**311,537**	**482,300**	**487,400**	**467,900**
Membership						
100-1025-7696	SGV Council Of Governmnt	13,542	13,502	13,500	13,100	13,200
100-1025-7698	SCAG	2,336	2,398	2,400	2,400	2,400
100-1025-7699	League Of Calif Cities	10,009	10,009	10,000	10,000	10,000
100-1025-7700	SGV Econ Partnership	5,250	2,625	2,600	2,600	2,600
100-1025-7701	Area D Civil Defense	1,102	1,102	1,100	1,100	1,300
100-1025-7702	Natn'L League Of Cities	1,953	1,953	2,000	2,000	2,000
100-1025-7703	Contract Cities Assoc	3,400	3,400	3,400	3,600	3,600
100-1025-7705	LAFCO	586	677	700	600	600
100-1025-7706	MADIA	-	300	-	-	300
100-1025-7707	LARA membership	-	-	3,500	3,800	3,800
	Total Memberships:	**38,177**	**35,966**	**39,200**	**39,200**	**39,800**
Public Safety						
100-1205-7002	Regular Salaries	737,661	771,976	781,800	790,000	816,000
100-1205-7003	Part-Time/Temp Salaries	127,405	115,455	149,200	120,000	226,400
100-1205-7030	Overtime	18,274	19,122	25,000	25,000	25,000
100-1205-7071	Health Insurance	78,130	79,830	79,500	92,300	97,000

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1205-7072	Retirement	235,289	92,675	88,200	89,000	91,000
100-1205-7073	Disability Insurance	8,086	8,424	9,900	3,600	3,700
100-1205-7074	Life Insurance	998	1,014	1,200	1,200	1,200
100-1205-7075	Vision	1,557	1,758	1,700	1,500	1,600
100-1205-7076	Tuition Reimbursement	-	3,000	3,000	3,000	3,000
100-1205-7077	Medicare	12,725	12,976	12,400	12,100	14,500
100-1205-7078	Dental	8,798	9,401	9,000	10,600	10,600
100-1205-7610	Travel, Mtgs & Conf	1,491	1,711	4,000	4,000	5,000
100-1205-7612	Publications	2,395	2,885	3,500	3,500	3,500
100-1205-7613	Duplications And Photos	10,100	2,012	1,800	1,800	2,000
100-1205-7614	Office Supplies	2,512	1,993	3,000	3,000	3,000
100-1205-7615	Emergency Supplies	18,743	14,297	25,000	25,000	30,000
100-1205-7636	Uniforms	3,003	1,911	4,000	4,000	4,000
100-1205-7650	Vehicle Maintenance	32,945	40,188	33,000	33,000	27,000
100-1205-7655	Emergency Services	18,040	20,361	27,000	27,000	27,000
100-1205-7694	Public Safety Commission	-	-	200	200	200
100-1205-7760	Homeless Outreach Program	6,716	19,868	130,000	130,000	24,500
100-1205-7761	Parking Ticket Collect	107,771	84,889	115,000	115,000	115,000
100-1205-7762	Parking Pass Kiosk	3,694	2,998	4,000	5,300	5,000
100-1205-7779	Youth Programs	35,816	11,425	25,000	25,000	25,000
100-1205-7780	Animal Control	70,277	68,264	85,000	85,000	83,000
100-1205-7781	Contract Law Enforcement	4,129,644	4,375,944	4,725,400	4,734,700	4,837,300
100-1205-7782	Crossing Guard Contract	33,736	7,119	45,000	45,000	53,000
100-1205-7783	Gapp Program	97,734	107,415	110,000	110,000	117,500
100-1205-7784	Prisoner Maintenance	-	-	1,500	1,500	3,000
100-1205-7787	Public Safety Cntr Lease	141,362	140,381	148,800	148,800	153,500
100-1205-7823	Code/Animal Control Data Systerr	7,523	7,900	8,300	8,300	8,700
100-1205-7887	Repairs & Replacements	1,700	739	2,000	2,000	3,500
100-1205-7980	Other Expenses	299,363	54,933	25,000	25,000	11,000
100-1205-8030	Other Equipment	336	517	1,000	3,000	7,000
100-1205-8100	Other Capital Improvements	-	20,050	1,000	1,000	1,000
	Total Public Safety Department:	**6,253,824**	**6,103,431**	**6,689,400**	**6,689,400**	**6,839,700**
Comm Dev						
100-1405-7002	Regular Salaries	928,863	976,385	997,400	960,400	1,024,400
100-1405-7003	Part-Time/Temp Salaries	7,587	-	15,000	7,000	18,400
100-1405-7030	Overtime	-	-	21,000	1,000	-
100-1405-7071	Health Insurance	102,206	102,482	100,000	92,300	116,000
100-1405-7072	Retirement	240,221	103,721	105,000	100,500	101,700
100-1405-7073	Disability Insurance	11,076	10,849	12,800	4,500	4,700
100-1405-7074	Life Insurance	1,392	1,323	1,500	1,500	1,600
100-1405-7075	Vision	2,537	2,474	2,500	1,800	1,900

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1405-7076	Tuition Reimbursement	988	6,143	6,000	2,000	6,000
100-1405-7077	Medicare	13,237	13,882	13,700	13,200	14,000
100-1405-7078	Dental	14,137	13,279	13,100	12,400	13,100
100-1405-7610	Travel, Mtgs & Conf	4,343	2,151	8,000	8,000	8,000
100-1405-7612	Publications	7,329	4,405	7,000	7,000	8,000
100-1405-7613	Duplications And Photos	739	837	3,500	3,500	4,000
100-1405-7614	Office Supplies	4,059	5,008	8,000	8,000	10,000
100-1405-7650	Vehicle Maintenance	2,888	677	3,000	3,000	3,000
100-1405-7690	Planning Commission	2,119	1,250	6,000	6,000	6,000
100-1405-7800	Building Dept Services	1,000,105	1,080,467	863,000	955,000	500,000
100-1405-7801	Industrial Waste Inspections	20,889	22,731	20,000	20,000	20,000
100-1405-7802	NPDES Requirements	79,045	-	-	-	-
100-1405-7965	Professional Services	109,068	204,103	125,000	149,000	25,000
100-1405-7967	Public Works Inspections	43,028	140,412	100,000	200,000	100,000
100-1405-7969	City Engineer	154,195	91,630	100,000	100,000	100,000
100-1405-7975	Economic Dev Expenses	22,378	23,148	50,000	50,000	225,000
100-1405-7980	Other Expenses	16,299	36,928	85,000	85,000	86,000
100-1405-8100	Other Capital Improvemnts	9,950	1,773,459	335,000	300,000	1,533,000
	Total Community Develop Programs:	**2,798,678**	**4,617,744**	**3,001,500**	**3,091,100**	**3,929,800**
Field Svc						
100-1410-7002	Regular Salaries	390,511	415,784	384,400	384,400	390,300
100-1410-7030	Overtime	77	926	6,000	6,000	5,000
100-1410-7071	Health Insurance	70,445	92,566	96,200	97,200	97,000
100-1410-7072	Retirement	88,972	39,365	36,100	36,800	37,000
100-1410-7073	Disability Insurance	4,858	4,492	5,000	1,900	1,900
100-1410-7074	Life Insurance	598	539	600	600	700
100-1410-7075	Vision	1,544	1,414	1,500	1,000	1,100
100-1410-7076	Tuition Reimbursement	-	-	1,500	1,500	1,500
100-1410-7077	Medicare	5,432	5,997	5,300	5,400	5,600
100-1410-7078	Dental	8,652	6,994	7,600	6,900	6,900
100-1410-7610	Travel, Mtgs & Conf	2,156	680	4,000	4,000	5,000
100-1410-7612	Publications	861	1,057	3,000	3,000	3,000
100-1410-7614	Office Supplies	438	408	1,500	1,500	2,000
100-1410-7621	Other Supplies	210	83	800	800	1,000
100-1410-7630	Equipment Rentals	507	1,158	3,000	3,000	3,000
100-1410-7636	Uniforms	3,208	3,449	4,500	4,500	5,000
100-1410-7650	Vehicle Maintenance	39,106	34,298	40,000	40,000	35,000
100-1410-7656	Emergency Generator	7,920	10,078	10,000	10,000	10,000
100-1410-7810	Street Sweeping	1,428	1,464	2,600	2,600	2,600
100-1410-7814	Graffiti Removal	18,665	8,253	25,000	25,000	40,000
100-1410-7815	Brush Clearance	47,750	53,770	80,000	80,000	80,000

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1410-7887	Repairs & Replacements	1,909	2,072	3,000	3,000	3,000
100-1410-7896	Tree Replacememt	17,739	-	-	-	-
100-1410-7900	Emergency Cleanup/Maintenance	-	-	-	-	-
100-1410-7980	Other Expenses	29,640	10,096	18,000	18,000	20,000
100-1410-8030	Other Equipment	2,796	2,394	3,000	4,000	4,000
100-1410-8100	Capital Improvements	21,415	-	45,000	5,000	260,000
	Total Field Services:	**766,837**	**697,337**	**787,600**	**746,100**	**1,020,600**
Sports Park						
100-1415-7661	Sports Park - Other Svc	562	549	600	600	600
100-1415-7843	Sports Park - Water	75,003	62,958	75,000	75,000	75,000
100-1415-7875	Sports Park - Lighting	11,823	6,079	12,000	12,000	12,000
100-1415-7889	Sports Park - Repairs	19,209	908	5,000	5,000	5,000
100-1415-7907	Sports Park - Tree Trim	4,533	3,960	3,000	3,000	3,000
100-1415-7916	Sports Park - Landscape	17,160	17,160	17,200	17,200	17,200
	Total Sports Park:	**128,290**	**91,614**	**112,800**	**112,800**	**112,800**
	Total Community Develop Dept:	**3,693,806**	**5,406,695**	**3,901,900**	**3,950,000**	**5,063,200**
Parks Rec						
100-1605-7002	Regular Salaries	417,716	422,755	412,000	362,100	427,000
100-1605-7003	Part-Time/Temp Salaries	34,789	34,287	36,600	36,600	-
100-1605-7010	Playgrd Superv Salaries	148,566	41,764	51,000	51,000	132,600
100-1605-7011	Fitness Center Salaries	174,366	98,507	78,500	103,000	179,900
100-1605-7012	Aquatics Salaries	67,444	53,186	73,800	84,600	99,000
100-1605-7013	Boxing Salaries	54,081	36,404	60,100	60,100	58,300
100-1605-7014	Teen Center Salaries	167,982	133,846	174,100	174,100	188,500
100-1605-7016	Senior Center Salaries	170,806	167,127	90,900	142,000	128,900
100-1605-7030	Overtime	51	345	500	600	1,000
100-1605-7071	Health Insurance	110,141	92,756	70,000	64,000	65,700
100-1605-7072	Retirement	234,522	81,579	61,300	59,400	71,300
100-1605-7073	Disability Insurance	9,347	8,190	8,800	2,600	3,200
100-1605-7074	Life Insurance	1,141	980	1,000	900	1,100
100-1605-7075	Vision	2,050	1,616	1,800	1,300	1,400
100-1605-7077	Medicare	16,470	12,410	16,100	15,100	16,800
100-1605-7078	Dental	11,277	8,179	9,400	9,500	9,500
100-1605-7610	Travel, Mtgs & Conf	3,230	1,095	4,300	7,300	7,500
100-1605-7612	Publications	1,530	3,338	2,000	2,000	2,000
100-1605-7614	Office Supplies	2,892	2,682	3,500	3,500	3,500
100-1605-7636	Uniforms	1,432	348	2,000	2,500	2,500
100-1605-7650	Vehicle Maintenance	7,867	5,544	8,000	8,000	7,000
100-1605-7653	Active Net Fees	9,084	4,423	9,000	9,000	13,000
100-1605-7691	Parks & Rec Commission	725	75	1,000	1,000	1,200

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1605-7693	Youth Council	807	940	2,000	2,600	3,200
100-1605-7728	Americas VIP Program	91,259	114,112	13,500	13,100	-
100-1605-7729	Concerts In The Park	5,905	-	4,000	4,000	24,000
100-1605-7730	Special Events	17,266	25,844	20,000	23,000	30,000
100-1605-7732	City Picnic	20,957	-	21,000	27,700	29,000
100-1605-7733	Senior Center	30,132	13,599	17,100	21,000	34,400
100-1605-7735	Teen Center	24,935	22,780	27,900	27,900	22,100
100-1605-7736	Adult & Youth Recreation Classes	60,608	23,782	19,100	24,400	27,800
100-1605-7737	Adult Excursions	10,270	(2,091)	6,600	6,600	16,500
100-1605-7738	Teen Excursions	2,769	-	2,900	600	4,800
100-1605-7739	Publicity	26,722	9,598	11,000	8,000	35,000
100-1605-7740	Day Camps	5,640	4,432	4,400	10,000	12,300
100-1605-7741	Sports/Playground Program	19,896	-	15,400	10,800	15,800
100-1605-7742	Parks & Rec Fin Assist Program	-	-	5,000	5,000	5,000
100-1605-7744	Nutrition Program	7,945	-	-	-	-
100-1605-7745	Boxing Program	14,569	2,206	18,600	9,700	17,700
100-1605-7750	Bus Rentals	17,006	-	6,500	6,500	14,000
100-1605-7753	Youth Sports/Programs	7,770	-	5,000	-	5,000
100-1605-7756	Senior Rec Classes	-	1,394	8,100	5,000	6,500
100-1605-7758	Independence Day Celebration	-	43,223	45,000	49,000	51,000
100-1605-7965	Professional Services	-	-	-	5,000	10,000
100-1605-7980	Other Expenses	8,594	8,189	5,000	8,500	8,500
	Total Parks and Recreation Programs:	**2,020,561**	**1,479,444**	**1,433,800**	**1,468,600**	**1,793,500**
Facilities						
100-1610-7002	Regular Salaries	89,881	93,874	89,100	91,800	94,500
100-1610-7003	Part-Time/Temp Salaries	317,830	273,075	265,300	246,300	267,000
100-1610-7030	Overtime	105	-	-	-	-
100-1610-7071	Health Insurance	19,937	20,330	20,300	21,500	22,500
100-1610-7072	Retirement	36,000	13,127	11,600	11,800	12,100
100-1610-7073	Disability Insurance	1,099	1,099	1,200	500	500
100-1610-7074	Life Insurance	131	132	200	200	200
100-1610-7075	Vision	325	322	300	300	300
100-1610-7077	Medicare	5,905	5,305	6,000	5,200	5,200
100-1610-7078	Dental	1,780	1,706	1,700	1,800	1,800
100-1610-7616	Pool Supplies	18,731	24,534	23,000	14,000	13,000
100-1610-7617	Pool Chemicals	13,061	21,664	12,300	23,300	15,000
100-1610-7618	Building Supplies	69,636	52,136	70,800	70,400	76,000
100-1610-7633	Cable Access	1,728	1,981	2,000	2,000	2,000
100-1610-7636	Uniforms	2,734	2,191	2,300	2,300	3,000
100-1610-7650	Vehicle Maintenance	3,769	9,202	7,000	10,000	7,000
100-1610-7652	Building Maint Services	128,871	91,162	128,400	154,000	132,000

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1610-7660	Other Services	-	-	53,000	85,000	56,000
100-1610-7836	Water-City Hall	1,084	769	1,200	900	1,100
100-1610-7837	Water-Community Center	1,100	972	1,200	1,000	1,200
100-1610-7838	Water-Fitness Center	12,390	19,277	19,300	20,000	20,000
100-1610-7839	Water-Pub Safety Center	950	1,007	900	900	1,000
100-1610-7851	Gas-City Hall	1,125	1,814	1,200	1,300	1,200
100-1610-7852	Gas-Community Center	1,001	596	1,000	1,200	1,300
100-1610-7853	Gas-Fitness Center	9,753	14,132	16,000	25,000	25,000
100-1610-7854	Gas-Public Safety Ctr	536	329	300	300	400
100-1610-7855	Gas-Senior Center	675	714	700	700	900
100-1610-7856	Gas-Teen Center	732	1,428	800	500	1,100
100-1610-7858	Gas-ROP Building	537	472	500	300	500
100-1610-7859	Gas-Duarte Park Bldg	381	366	400	400	400
100-1610-7860	Gas-Duarte Snack Bar	78	181	200	200	200
100-1610-7867	Electric-Town Center	61,373	54,140	62,000	62,000	63,000
100-1610-7868	Electric-Pub Safety	7,810	7,999	7,800	8,500	10,600
100-1610-7869	Electric-Senior Center	18,785	16,601	19,000	19,000	21,000
100-1610-7870	Electric-Teen Center	11,632	9,193	14,000	14,000	14,000
100-1610-7872	Electric-Duarte Park	675	559	700	700	700
100-1610-7873	Electric-Maint Yard	3,339	3,382	3,100	3,800	3,800
100-1610-8100	Other Capital Improvements	1,493,233	118,466	290,200	81,500	798,000
	Total Facilities Maintenance:	**2,338,714**	**864,237**	**1,135,000**	**982,600**	**1,673,500**
	Total Parks and Recreation Dept:	**4,359,275**	**2,343,681**	**2,568,800**	**2,451,200**	**3,467,000**
Finance						
100-1805-7002	Regular Salaries	540,358	515,492	536,800	541,000	565,000
100-1805-7003	Part-Time/Temp Salaries	318	17,854	10,000	7,000	15,000
100-1805-7030	Overtime	1,940	-	-	2,000	-
100-1805-7071	Health Insurance	83,586	84,324	84,200	82,400	85,000
100-1805-7072	Retirement	199,856	58,462	61,100	60,000	60,200
100-1805-7073	Disability Insurance	5,919	5,914	7,000	2,600	2,600
100-1805-7074	Life Insurance	779	749	800	900	900
100-1805-7075	Vision	1,307	1,367	1,200	1,100	1,000
100-1805-7076	Tuition Reimbursement	-	-	3,000	400	-
100-1805-7077	Medicare	8,114	7,628	7,800	7,800	8,200
100-1805-7078	Dental	7,386	7,354	6,300	7,800	6,600
100-1805-7610	Travel, Mtgs & Conf	6,080	1,104	6,000	6,000	7,000
100-1805-7612	Publications	2,197	735	3,000	3,000	3,000
100-1805-7614	Office Supplies	1,918	2,069	3,000	3,000	3,000
100-1805-7653	Bank Charges	15,553	17,359	18,000	25,000	31,000
100-1805-7654	Audit Services	20,000	25,440	30,000	25,000	28,500

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1805-7762	Property Tax Collections	20,122	19,840	21,000	20,000	20,000
100-1805-7764	CEC Loan Principal	16,776	17,293	17,800	17,800	18,400
100-1805-7765	CEC Loan Interest	3,442	2,926	2,400	2,400	1,900
100-1805-7924	Bad Debts	28,485	-	19,000	19,000	52,100
100-1805-7965	Professional Services	14,198	21,932	25,000	30,000	22,000
100-1805-7980	Other Expenses	17,679	3,155	2,000	2,000	2,000
	Total Finance:	**996,012**	**810,997**	**865,400**	**866,200**	**933,400**
Personnel						
100-1810-7002	Regular Salaries	77,501	79,777	77,500	80,000	82,500
100-1810-7003	Part-Time/Temp Salaries	12,163	-	-	-	-
100-1810-7030	Overtime	-	4,047	1,000	2,000	-
100-1810-7071	Health Insurance	7,603	7,692	7,800	8,200	8,700
100-1810-7072	Retirement	29,513	10,089	10,000	10,100	10,200
100-1810-7073	Disability Insurance	1,005	938	1,000	400	400
100-1810-7074	Life Insurance	120	112	100	100	200
100-1810-7075	Vision	122	122	100	100	100
100-1810-7076	Tuition Reimbursement	-	0	-	-	-
100-1810-7077	Medicare	1,267	1,207	1,100	1,100	1,100
100-1810-7078	Dental	629	604	600	600	600
100-1810-7610	Travel, Mtgs & Conf	1,967	1,115	3,000	3,000	3,000
100-1810-7611	Training	-	0	4,000	4,000	4,000
100-1810-7612	Publications	576	470	1,200	1,200	1,200
100-1810-7614	Office Supplies	1,291	487	1,500	1,500	1,500
100-1810-7660	Other Services	11,080	5,969	5,000	5,000	5,000
100-1810-7671	Recruiting Advertisements	31,469	740	3,000	3,000	3,000
100-1810-7672	NeoGov	4,713	5,137	5,100	5,700	6,300
100-1810-7673	Physical Exams	1,035	958	1,000	1,200	2,000
100-1810-7774	Unemployment Insurance	17,853	29,783	40,000	12,000	8,000
100-1810-7965	Professional Services	5,260	38,103	10,000	10,000	10,000
100-1810-7980	Other Expenses	4,453	6,188	16,000	16,000	7,000
	Total Personnel:	**209,622**	**193,538**	**189,000**	**165,200**	**154,800**
Info Tech						
100-1815-7630	Equipment Lease	11,418	12,188	26,100	26,100	30,000
100-1815-7631	Equipment Maintenance	4,183	4,689	5,000	5,000	5,000
100-1815-7632	Software Maintenance	36,223	31,930	39,600	39,600	40,100
100-1815-7820	Finance System Support	49,337	48,087	48,100	48,700	50,500
100-1815-7821	Person'l Computr Support	22,267	23,220	26,500	26,000	28,500
100-1815-7830	Telephones	44,289	43,541	47,200	47,200	36,000
100-1815-7831	Wireless Phones/Devices	-	23,079	25,000	25,000	25,000
100-1815-7965	Professional Services	104,400	104,400	104,400	104,400	126,000
100-1815-7980	Other Expenses	5,898	25,285	15,000	15,000	15,000

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
100-1815-8011	Computer Equipment	15,819	2,127	15,000	15,000	15,000
	Total Information Technology:	**293,834**	**318,546**	**351,900**	**352,000**	**371,100**
Risk Mgt						
100-1820-7771	Repair Of City Property	(4,236)	13,085	17,000	26,000	25,000
100-1820-7772	Liability Coverage	226,421	241,838	218,100	218,300	258,300
100-1820-7773	Worker's Comp Coverage	149,772	187,060	228,800	219,700	249,200
100-1820-7775	Property Coverage	55,795	69,820	67,500	67,500	71,100
100-1820-7776	Faithful Performnce Bond	980	1,029	1,100	1,100	1,200
	Total Risk Management:	**428,732**	**512,832**	**532,500**	**532,600**	**604,800**
Gen Svc						
100-1825-7072	Pension Rate Stabilization Fund	-	0	38,700	38,800	44,000
100-1825-7079	Unfunded Liability - PERS	-	971,702	1,126,200	1,126,200	1,279,000
100-1825-7613	Duplications And Photos	13,307	2,411	11,000	11,000	11,000
100-1825-7614	Office Supplies	1,166	984	1,000	1,000	1,000
100-1825-7626	Postage	11,641	11,229	19,000	19,000	15,000
100-1825-7630	Equipment Rentals	18,045	18,161	18,600	22,000	26,000
100-1825-7631	Equipment Maintenance	10,761	6,483	7,400	7,000	7,000
100-1825-7674	Retiree Health Insurance	665,937	782,061	800,000	800,000	920,000
100-1825-7687	Waste Mgmt Services	4,502	4,757	62,800	58,700	91,400
100-1825-7688	Oil Recycling Grant	9,291	6,986	5,000	5,000	5,000
100-1825-7747	Beverage Cont Recycling	5,335	5,848	11,400	11,400	5,500
100-1825-7782	Admin Support of SA	605	605	-	600	1,400
100-1825-7945	Operation of Acq Prop	625	500	500	500	500
100-1825-7980	Other Expenses	1,744	1,991	2,000	2,000	2,000
	Total General Services:	**742,960**	**1,813,718**	**2,103,600**	**2,103,200**	**2,408,800**
100-1830-8100	Vehicle Replacement	22,043	23,803	68,000	67,400	61,200
	Total Vehicle Replacement:	**22,043**	**23,803**	**68,000**	**67,400**	**61,200**
	Total Administration Department:	**2,693,203**	**3,673,434**	**4,110,400**	**4,086,600**	**4,534,100**
100-1905-9020	Transfer Out-L & L	565,301	611,207	532,800	534,800	511,200
100-1905-9055	Transfer Out-HA Afford Housing	140,794	671,307	-	-	-
100-1905-9056	Transfer Out-Infrstr Mod Loan Pm	-	220,837	223,300	220,900	220,900
100-1905-9060	Transfer Out-Comm Imp	-	-	48,500	48,500	-
	Total Transfers Out:	**706,095**	**1,503,351**	**804,600**	**804,200**	**732,100**
	Total General Fund:	**19,951,843**	**20,735,607**	**20,111,700**	**20,239,100**	**23,096,600**

SPECIAL FUNDS EXPENSES

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
Fund: 220 - GAS TAX FUND						
220-2205-8060	Sidewalk Improvements	4,250	9,360	10,000	-	10,000
220-2205-8070	Street Improvements	6,181	-	10,000	-	10,000
220-2205-8100	Other Capital Improvements	91,998	62,529	297,000	327,000	60,000
	Total Gas Tax 2105:	**102,429**	**71,889**	**317,000**	**327,000**	**80,000**
220-2210-7811	Street Maintenance	18,941	19,787	20,000	20,000	20,000
220-2210-7812	Street Stripng & Marking	20,773	98,552	70,000	50,000	70,000
220-2210-7813	Regulatory Signs	9,949	9,812	10,000	20,000	10,000
220-2210-7890	Repairs - Traffic Signals	-	-	-	-	-
220-2210-8070	Street Improvements	9,106	10,805	10,000	10,000	10,000
220-2210-8100	Other Capital Improvements	-	-	142,000	142,000	-
	Total Gas Tax 2106:	**58,770**	**138,956**	**252,000**	**242,000**	**110,000**
220-2215-8610	Reimbursements-Gen Fund	67,485	57,731	185,000	133,800	120,200
	Total Gas Tax 2107:	**67,485**	**57,731**	**185,000**	**133,800**	**120,200**
220-2220-7831	Wireless Phones	-	-	-	10,000	2,000
220-2220-7980	Other Expenses	5,286	2,576	20,000	10,000	3,000
220-2220-8610	Reimbursements-Gen Fund	-	-	-	-	-
	Total Gas Tax 2107.5:	**5,286**	**2,576**	**20,000**	**20,000**	**5,000**
220-2225-7811	Street Maintenance	8,896	12,276	10,000	10,000	10,000
220-2225-7965	Professional Services	-	21,306	-	-	-
220-2225-7980	Other Expenses	45,708	47,430	50,000	50,000	50,000
220-2225-8070	Street Improvements	7,783	20,255	10,000	-	10,000
220-2225-8100	Other Capital Improvements	108,555	8,856	266,000	20,000	336,000
	Total Gas Tax 2103:	**170,943**	**110,123**	**336,000**	**80,000**	**406,000**
	Total Gas Tax Fund:	**404,913**	**381,275**	**1,110,000**	**802,800**	**721,200**
Fund: 225 - SB1/RMRA FUND						
220-2250-8070	Street Improvements	-	0	-	-	-
220-2250-8100	Other Capital Improvements	300,000	230,000	300,000	300,000	400,000
225-2250-8610	Reimbursements-Gen Fund	60,000	46,000	60,000	60,000	80,000
	Total SB1/RMRA Fund:	**360,000**	**276,000**	**360,000**	**360,000**	**480,000**
Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND						
240-2405-7662	Other Serv-Citywide	-	2,635	5,000	5,000	5,000
240-2405-7876	Electric-Citywide	179,266	215,381	168,000	168,000	168,000
240-2405-7877	Electric-Traffic Signal	20,433	21,122	20,000	20,000	20,000
240-2405-7888	Repairs-Citywide	3,585	3,547	4,000	4,000	4,000
240-2405-7890	Repairs-Traffic Signal	227,043	94,746	80,000	80,000	80,000
240-2405-8610	Reimbursements-Gen Fund	94,900	94,900	94,900	94,900	94,900
	Total Citywide Lighting:	**525,227**	**432,331**	**371,900**	**371,900**	**371,900**
240-2410-7662	Other Serv-Citywide	10,507	10,163	19,000	19,000	11,000

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
240-2410-7663	Other Serv-Medians	3,165	6,694	8,000	8,000	8,000
240-2410-7842	Water-Median Islands	40,055	43,974	45,000	45,000	45,000
240-2410-7844	Water-Citywide	229,373	263,609	237,000	237,000	237,000
240-2410-7874	Electric-Medians	11,527	12,076	16,000	16,000	16,000
240-2410-7876	Electric-Citywide	17,580	17,190	20,000	20,000	20,000
240-2410-7888	Repairs-Citywide	8,369	7,191	6,000	6,000	6,000
240-2410-7891	Repairs-Medians	2,274	1,966	2,200	2,200	2,200
240-2410-7896	Tree Planting-Citywide	-	10,880	10,900	10,900	10,900
240-2410-7898	Tree Plant-Medians	-	-	5,000	5,000	5,000
240-2410-7906	Tree Trim-Citywide	57,635	60,000	60,000	60,000	60,000
240-2410-7909	Tree Trim-Residential	87,256	83,546	85,000	85,000	85,000
240-2410-7915	Landscape-Citywide	90,000	90,000	90,000	90,000	90,000
240-2410-7917	Landscape-Medians	63,960	63,960	64,000	64,000	64,000
240-2410-8610	Reimbursements-Gen Fund	193,000	193,000	193,000	193,000	193,000
	Total Citywide Landscaping:	**814,702**	**864,249**	**861,100**	**861,100**	**853,100**
240-2420-7835	Water	4,230	11,340	13,000	13,000	13,000
240-2420-7887	Repairs & Replacements	2,006	1,013	500	500	500
240-2420-7914	Landscape Maintenance	4,142	4,142	4,100	4,100	4,100
240-2420-8610	Reimbursements-Gen Fund	2,200	2,200	2,200	2,200	2,200
	Total Kendick Tract:	**12,578**	**18,695**	**19,800**	**19,800**	**19,800**
240-2421-7835	Water	16,787	18,006	18,000	18,000	18,000
240-2421-7866	Electric	264	315	500	500	500
240-2421-7887	Repairs & Replacements	1,906	2,814	5,000	5,000	5,000
240-2421-7914	Landscape Maintenance	15,600	15,600	15,600	15,600	15,600
240-2421-8610	Reimbursements-Gen Fund	10,000	10,000	10,000	10,000	10,000
	Total Las Lomas Villas:	**44,557**	**46,735**	**49,100**	**49,100**	**49,100**
240-2422-7835	Water	2,703	2,677	3,300	3,300	3,300
240-2422-7866	Electric	281	312	1,100	1,100	1,100
240-2422-7887	Repairs & Replacements	1,077	120	2,500	2,500	2,500
240-2422-7914	Landscape Maintenance	5,767	5,767	5,500	5,500	5,500
240-2422-8610	Reimbursements-Gen Fund	3,400	3,400	3,400	3,400	3,400
	Total Encanto Parkway:	**13,227**	**12,276**	**15,800**	**15,800**	**15,800**
240-2423-7835	Water	4,946	6,509	9,000	9,000	9,000
240-2423-7866	Electric	134	158	300	300	300
240-2423-7887	Repairs & Replacements	410	1,257	1,500	1,500	1,500
240-2423-7914	Landscape Maintenance	10,800	10,800	10,800	10,800	10,800
240-2423-8610	Reimbursements-Gen Fund	2,200	2,200	2,200	2,200	2,200
	Total Amberwood Homes:	**18,490**	**20,924**	**23,800**	**23,800**	**23,800**
240-2424-7835	Water	3,229	2,748	4,000	4,000	4,000
240-2424-7866	Electric	129	159	300	300	300
240-2424-7887	Repairs & Replacements	115	1,620	1,600	1,600	1,600

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
240-2424-7914	Landscape Maintenance	6,600	6,600	6,600	6,600	6,600
240-2424-8610	Reimbursements-Gen Fund	2,800	2,800	2,800	2,800	2,800
	Total Village and Windsor Homes:	**12,872**	**13,927**	**15,300**	**15,300**	**15,300**
240-2425-7660	Other Services	-	1,000	5,300	5,300	5,300
240-2425-7835	Water	8,261	4,231	8,000	8,000	8,000
240-2425-7866	Electric	1,262	1,529	3,600	3,600	3,600
240-2425-7887	Repairs & Replacements	428	183	500	500	500
240-2425-7913	Brush Clearance	5,175	11,840	15,000	15,000	15,000
240-2425-7914	Landscape Maintenance	4,800	4,800	4,800	4,800	4,800
240-2425-8610	Reimbursements-Gen Fund	3,200	3,200	3,200	3,200	3,200
	Total Hearthstone Del Norte:	**23,125**	**26,783**	**40,400**	**40,400**	**40,400**
240-2426-7810	Street Sweeping	9,186	9,408	9,000	9,000	9,000
240-2426-7835	Water	531	505	700	700	700
240-2426-7866	Electric	3,814	3,795	4,500	4,500	4,500
240-2426-7887	Repairs & Replacements	92	11	700	700	700
240-2426-7914	Landscape Maintenance	2,160	2,160	2,200	2,200	2,200
240-2426-8610	Reimbursements-Gen Fund	2,600	2,600	2,600	2,600	2,600
	Total Mike's Center:	**18,383**	**18,479**	**19,700**	**19,700**	**19,700**
240-2427-7835	Water	12,556	16,242	18,000	18,000	18,000
240-2427-7866	Electric	253	313	600	600	600
240-2427-7887	Repairs & Replacements	1,680	873	1,200	1,200	1,200
240-2427-7914	Landscape Maintenance	7,564	7,564	7,600	7,600	7,600
240-2427-8610	Reimbursements-Gen Fund	5,900	5,900	5,900	5,900	5,900
	Total Rancho Verde Homes:	**27,953**	**30,892**	**33,300**	**33,300**	**33,300**
240-2429-7835	Water	2,288	2,876	2,100	2,100	2,100
240-2429-7866	Electric	129	156	300	300	300
240-2429-7887	Repairs & Replacements	8,624	120	1,000	1,000	1,000
240-2429-8610	Reimbursements-Gen Fund	1,100	1,100	1,100	1,100	1,100
	Total Emblem Homes:	**12,141**	**4,252**	**4,500**	**4,500**	**4,500**
240-2430-7850	Gas	6,689	7,760	9,000	9,000	9,000
240-2430-7887	Repairs & Replacements	-	26,804	18,000	18,000	18,000
240-2430-8610	Reimbursements-Gen Fund	3,800	3,800	3,800	3,800	3,800
	Total Mesa Gas Lights:	**10,489**	**38,364**	**30,800**	**30,800**	**30,800**
240-2431-7835	Water	3,958	4,494	6,000	6,000	6,000
240-2431-7866	Electric	240	240	300	300	300
240-2431-7887	Repairs & Replacements	9,187	2,380	2,700	2,700	2,700
240-2431-7914	Landscape Maintenance	9,600	9,600	9,600	9,600	9,600
240-2431-8610	Reimbursements-Gen Fund	3,500	3,500	3,500	3,500	3,500
	Total Las Brisas Homes:	**26,485**	**20,214**	**22,100**	**22,100**	**22,100**
240-2432-7835	Water	5,630	7,926	7,600	7,600	7,600
240-2432-7866	Electric	240	240	300	300	300

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
240-2432-7887	Repairs & Replacements	1,125	2,030	0	-	-
240-2432-7914	Landscape Maintenance	10,020	10,020	10,000	10,000	10,000
240-2432-8610	Reimbursements-Gen Fund	6,500	6,500	6,500	6,500	6,500
	Total Las Posadas Homes:	**23,515**	**26,716**	**24,400**	**24,400**	**24,400**
240-2433-7835	Water	5,139	8,728	8,600	8,600	8,600
240-2433-7866	Electric	240	240	300	300	300
240-2433-7887	Repairs & Replacements	115	4,133	4,900	4,900	4,900
240-2433-7914	Landscape Maintenance	6,360	6,360	6,400	6,400	6,400
240-2433-8610	Reimbursements-Gen Fund	3,700	3,700	3,700	3,700	3,700
	Total Buena Vista Villas:	**15,554**	**23,161**	**23,900**	**23,900**	**23,900**
240-2434-7835	Water	5,238	4,420	5,000	5,000	5,000
240-2434-7866	Electric	240	240	300	300	300
240-2434-7887	Repairs & Replacements	376	624	500	500	500
240-2434-7914	Landscape Maintenance	4,260	4,260	4,300	4,300	4,300
240-2434-8610	Reimbursements-Gen Fund	2,900	2,900	2,900	2,900	2,900
	Total Citrus Villas:	**13,015**	**12,444**	**13,000**	**13,000**	**13,000**
240-2435-7835	Water	5,695	5,845	6,000	6,000	6,000
240-2435-7866	Electric	133	159	400	400	400
240-2435-7887	Repairs & Replacements	2,450	120	500	500	500
240-2435-7914	Landscape Maintenance	6,000	6,000	6,000	6,000	6,000
240-2435-7918	Fuel Modification	9,000	8,360	9,000	9,000	9,000
240-2435-7920	Debris/Storm Drain system	4,000	3,258	4,000	4,000	4,000
240-2435-8610	Reimbursements-Gen Fund	1,500	1,500	1,500	1,500	1,500
	Total Ridgecrest Estates:	**28,779**	**25,242**	**27,400**	**27,400**	**27,400**
	Total Lighting and Landscape District Fund:	**1,641,091**	**1,635,684**	**1,596,300**	**1,596,300**	**1,588,300**

Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
260-2605-7965	Professional Services	-	4,300	-	-	-
260-2605-8060	Sidewalk Improvements	-	0	-	-	-
260-2605-8061	ADA Curb Ramps	54,551	700	-	4,000	-
260-2605-8062	ADA Improvements	-	0	500,000	-	750,000
260-2605-8070	Street Improvements	-	0	-	-	-
	Total CDBG:	**54,551**	**5,000**	**500,000**	**4,000**	**750,000**

Fund: 270 - PAEG FUND

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
270-2705-8100	Other Capital Improvemnts	-	0	55,000	61,000	-
270-2705-8610	Reimbursement - General Fund	-	0	-	-	-
	Total PAEG:	-	-	**55,000**	**65,000**	-

Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
290-2905-7781	Contract Law Enforcement	137,174	136,870	201,400	201,400	140,000
290-2905-7785	Special Events Patrol	20,000	20,000	20,000	20,000	20,100
	Total Supplemental Law Enforcement Fund:	**157,174**	**156,870**	**221,400**	**221,400**	**160,100**
Fund: 300 - BICYCLE AND PEDESTRIAN SAFETY FUND (SB821)						
300-3005-8060	Sidewalk Improvements	-	0	44,100	44,100	20,200
	Total Bicycle and Pedestrian Safety Fund:	**-**	**-**	**44,100**	**44,100**	**20,200**
Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)						
320-3205-7980	Other Expenses	-	0	-	-	-
320-3205-8013	Vehicles	-	7,576	18,300	18,300	20,400
320-3205-8610	Transfer Out - Other	4,736	-	-	-	-
320-3205-9060	Reimbursements-Gen Fund	-	110,000	-	-	-
	Total Air Quality Management Fund:	**4,736**	**117,576**	**18,300**	**18,300**	**20,400**
Fund: 400 - PARK DEVELOPMENT GRANT FUND						
400-4005-7965	Professional Services	-	0	41,000	18,000	98,000
400-4005-8040	Building Improvements	-	0	-	-	-
400-4005-8041	Park Improvements	-	0	211,900	-	478,000
400-4005-8100	Other Capital Improvemnts	-	0	-	-	-
	Total Park Development Grant Fund:	**-**	**-**	**252,900**	**18,000**	**576,000**
Fund: 420 - QUIMBY ACT FUND						
420-4205-8041	Park Improvements	6,325	-	-	-	-
	Total Quimby Act Fund:	6,325	-	-	-	-
Fund: 440 - PROPOSITION A TRANSIT FUND						
440-4405-7002	Regular Salaries	47,657	50,913	49,300	52,100	54,900
440-4405-7003	Part-Time/Temp Salaries	-	0	-	-	-
440-4405-7030	Overtime	-	0	-	-	-
440-4405-7071	Health Insurance	15,775	11,195	11,100	11,800	12,400
440-4405-7072	Retirement	22,823	6,296	6,100	6,400	6,800
440-4405-7073	Disability Insurance	877	574	700	200	300
440-4405-7074	Life Insurance	105	69	100	100	100
440-4405-7075	Vision	258	177	200	200	200
440-4405-7077	Medicare	962	685	900	700	800
440-4405-7078	Dental	1,413	938	700	1,000	1,000
440-4405-7610	Travel, Mtgs & Conf	103	-	300	300	300
440-4405-7613	Duplications And Photos	-	-	300	300	300
440-4405-7614	Office Supplies	154	130	300	300	300

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
440-4405-7619	Fuel And Oil	1,884	-	-	-	-
440-4405-7620	Tires	-	-	-	-	-
440-4405-7621	Other Supplies	-	-	100	100	100
440-4405-7636	Uniforms	-	-	-	-	-
440-4405-7650	Vehicle Maintenance	1,183	2,863	5,500	5,500	5,500
440-4405-7673	Physical Exams	138	-	-	-	-
440-4405-7674	Retiree Health Insurance	9,687	7,168	7,500	6,500	7,400
440-4405-7814	Graffiti Removal	-	7,919	6,600	6,600	6,600
440-4405-7821	Person'l Computr Support	641	571	600	-	600
440-4405-7831	Wireless Phones/Devices	-	56	-	700	700
440-4405-7887	Repairs & Replacements	10,864	-	-	-	-
440-4405-7888	Recreation Shuttle Services	-	0	5,000	5,000	6,600
440-4405-7960	Foothill Transit Operations	279,315	320,841	343,200	325,000	313,000
440-4405-7965	Professional Services	-	0	-	-	-
440-4405-7980	Other Expenses	162	2,751	3,100	3,100	3,000
440-4405-8013	Vehicle Purchase (Capital)	58,730	46,645	46,800	46,700	46,700
440-4405-8100	Other Capital Improvements	-	0	-	-	-
440-4405-8610	Reimbursements-Gen Fund	37,600	74,146	48,800	47,300	46,800
	Total Proposition A Transit Fund:	**393,838**	**410,395**	**438,500**	**422,800**	**417,900**
Fund: 460 - PROPOSITION C TRANSIT FUND						
460-4605-7002	Regular Salaries	38,469	39,284	40,300	42,600	45,000
460-4605-7030	Overtime	-	0	-	-	-
460-4605-7071	Health Insurance	4,193	9,407	9,200	9,600	10,100
460-4605-7072	Retirement	13,888	5,151	5,000	5,300	5,600
460-4605-7073	Disability Insurance	203	469	500	200	200
460-4605-7074	Life Insurance	24	56	-	100	100
460-4605-7075	Vision	67	145	100	100	100
460-4605-7077	Medicare	193	544	800	600	800
460-4605-7078	Dental	367	768	500	800	600
460-4465-7610	Travel, Mtgs & Conf	-	0	200	500	500
460-4605-7613	Duplications And Photos	-	0	200	200	200
460-4605-7614	Office Supplies	-	0	200	200	200
460-4605-7621	Other Supplies	-	0	100	100	100
460-4605-7650	Vehicle Maintenance	568	-	4,500	4,500	4,500
460-4605-7674	Retiree Health Insurance	-	5,617	5,500	6,300	6,000
460-4605-7888	Recreation Shuttle Services	-	0	5,000	5,000	5,400
460-4465-7814	Graffiti Removal	-	6,479	5,400	5,400	5,400
460-4605-7821	Person'l Computr Support	-	441	500	-	500
460-4605-7831	Wireless Phones/Devices	-	90	-	1,100	1,100
460-4605-7960	Foothill Transit Operations	228,530	262,507	280,800	265,000	252,000

Account	Description	2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
460-4605-7980	Other Expenses	1,046	2,101	3,000	4,000	4,000
460-4605-8013	Vehicle Purchase (Capital)	26,079	38,164	38,300	38,200	38,200
460-4605-8610	Reimbursements-Gen Fund	-	60,665	40,000	39,000	38,100
460-4605-8620	Reimbursements-Prop A	30,800	-	-	-	-
	Total Proposition C Transit Fund:	**344,428**	**431,888**	**440,100**	**428,800**	**418,700**
Fund: 470 - MEASURE R LR TRANSIT FUND						
470-4705-7915	Landscape - Sidewalk Repairs	3,810	-	-	-	-
470-4705-8060	Sidewalk Improvements	39,063	265,084	150,000	103,000	150,000
470-4705-8070	Street Improvements	111,402	-	300,000	300,000	400,000
470-4705-8100	Other Capital Improvemnts	7,420	73,495	-	-	-
470-4705-8610	Reimbursements-Gen Fund	32,339	67,716	90,000	80,600	110,000
	Total Measure R LR Transit Fund:	194,033	**406,295**	**540,000**	**483,600**	**660,000**
Fund: 475 - MEASURE M FUND						
475-4750-7965	Professional Services	-	260,736	-	-	-
475-4750-8060	Sidewalk Improvements	-	0	-	-	-
475-4750-8070	Street Improvements	-	0	-	-	-
475-4750-8100	Other Capital Improvemnts	291,710	-	79,000	48,500	-
475-4750-8610	Reimbursements-Gen Fund	58,000	52,147	15,800	9,700	-
	Total Measure M Fund:	349,710	**312,883**	**94,800**	**58,200**	**-**
Fund: 490 - MEASURE W FUND						
490-4905-7980	Other Expenses	-	127,409	14,000	14,000	14,000
490-4905-8100	Other Capital Improvements	-	72,014	100,000	100,000	400,000
490-4905-8610	Reimbursements-Gen Fund	-	0	-	-	-
	Total Measure W Fund:	-	**199,423**	**238,000**	**114,000**	**414,000**
Fund: 520 - TOWN CENTER DEBT SERVICE FUND						
520-5205-8314	Trustee Services	1,650	1,650	1,700	1,700	1,700
520-5205-8340	Principal Payments	141,527	144,386	144,400	147,300	740
520-5205-8350	Interest Expense	9,503	6,644	6,600	3,700	800
	Total Town Center Debt Service Fund:	**152,680**	**152,680**	**152,700**	**152,700**	**3,240**
Fund - 521 - INFRASTRUCTURE MODERNIZATION DEBT SERVICE FUND						
521-5215-8314	Trustee Services	-	0	1,700	-	-
521-5215-8330	Other Expenses-Debt Srv	688	-	-	-	-
521-5215-8340	Principal Payments	-	154,277	158,000	158,000	161,800
521-5215-8350	Interest Expense	-	66,560	62,800	62,800	59,000
	Total Infrastruture Modern Debt Service Fund	688	**220,837**	**222,500**	**220,800**	**220,800**

		2019/20 Actual	2020/21 Actual	2021/22 Amended Budget	2021/22 Est Year End	2022/23 Recommended Budget
Fund: 620 - COMMUNITY IMPROVEMENT FUND						
620-6205-7965	Professional Services	-	0	648,000	-	-
620-6205-8100	Other Capital Improvemnts	-	0	234,000	-	234,000
620-6210-8100	Other Capital Improvements	-	0	85,000	85,000	-
620-6220-7965	Professional Services	-	0	97,000	91,000	-
620-6220-7980	Other Expenses	-	0	150,000	150,000	150,000
620-6220-8100	Other Capital Improvements	-	0	262,600	262,600	1,000,000
620-6225-8100	Other Capital Improvements	-	0	-	467,000	567,000
	Total Community Improvement Fund:	**-**	**-**	**1,476,600**	**1,055,600**	**1,951,000**
Fund: 680 - HOUSING AUTHORITY FUND						
680-6805-7310	Meeting Stipends	4,530	4,590	5,300	5,600	5,600
680-6805-7312	Legal Counsel	-	0	-	1,000	1,000
680-6805-7965	Professional Services	24,550	45,889	40,000	16,000	78,600
680-6805-7980	Other Expenses	-	10,384	10,000	6,000	5,000
	Total Housing Authority Fund:	**29,080**	**60,863**	**55,300**	**28,600**	**90,200**
Fund: 681 - HOUSING AUTHORITY FUND (Former RDA Affordable Housing)						
681-6815-7310	Meeting Stipends	-	0	-	-	-
681-6815-7311	Administrative Services	-	0	-	-	-
681-6815-7312	Legal Counsel	-	0	-	-	-
681-6815-7965	Professional Services	-	0	8,600	8,600	8,600
681-6815-7971	Cost Of Land Sold	-	0	-	-	-
681-6815-7980	Other Expenses	-	0	-	-	-
681-6815-9010	Transfer Out - SA	-	0	-	-	-
	Total Housing Authority Fund:	**-**	**0**	**8,600**	**8,600**	**8,600**