**AGENDA**
**MEETING OF THE CITY COUNCIL OF THE**
**CITY OF DUARTE, SUCCESSOR AGENCY TO DISSOLVED**
**REDEVELOPMENT AGENCY OF THE CITY OF DUARTE, THE**
**DUARTE HOUSING AUTHORITY, AND**
**THE DUARTE COMMUNITY FACILITIES FINANCING AUTHORITY**

**MONDAY, MAY 3, 2021**

4:00 p.m. - BUDGET WORKSHOP

VIA TELECONFERENCE CITY COUNCIL CHAMBERS,
1600 HUNTINGTON DRIVE, DUARTE, CALIFORNIA 91010

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***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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BRYAN URIAS, MAYOR
MARGARET FINLAY, MAYOR PRO TEM
SAMUEL KANG, COUNCILMEMBER
TONEY LEWIS, COUNCILMEMBER
TZEITEL PARAS-CARACCI, COUNCILMEMBER
JODY SCHULZ, COUNCILMEMBER
VINH TRUONG, COUNCILMEMBER

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*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
David Cosgrove, City Attorney
Annamarie Porter, Interim City Clerk

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1. CALL TO ORDER, ROLL CALL, AND NOTATION OF ANY ABSENCES

2. PLEDGE TO THE FLAG

3. ADOPTION OF THE AGENDA

4. ORAL COMMUNICATIONS - ITEMS NOT ON THE AGENDA (30 MINUTES)
   *Any person wishing to speak on any issue that is not on the Agenda, but that is within the subject matter jurisdiction of the City/Agency or Authorities, 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 and there is a maximum of 30 minutes for all Oral Communications at this time. Under the Brown Act, members of the City Council/ Successor Agency/ Housing Authority/Financing Authority, 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. ORAL COMMUNICATIONS - BUDGET WORKSHOP (30 MINUTES)
   *Any person wishing to speak on this issue 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 and there is a maximum of 30 minutes for all Oral Communications at this time.*

6. BUDGET OVERVIEW
   a. City Manager Remarks
   b. Budget Process
   c. Budget Highlights

7. BUDGET DISCUSSION
   a. General Fund
   b. Other City Funds

8. DELIBERATION AND DIRECTION TO STAFF ON FY 2021-22 BUDGET

9. ADJOURNMENT

| Agenda Item: |
|---|
| CM Review: |
| Fiscal Review: dkp |

City of Duarte

# AGENDA REPORT

| | |
|---|---|
| MEETING DATE: | May 3, 2021 |
| TO: | Mayor and Members of the City Council |
| FROM: | Kristen Petersen, Director of Administrative Services |
| SUBJECT: | Fiscal Year 2021/22 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 2021/22 Budget document that will be brought back for Council action on June 8th. |
| FISCAL IMPACT: | No fiscal impact at this time. |

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## BACKGROUND

This memorandum contains highlights of the City Manager's 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 3rd 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 2021/22 General Fund budget, as recommended, includes a surplus of $845,000. This means that revenues are expected to exceed expenditures by that amount. Positive impacts on the budget are that one-time revenue related to new construction projects continues to be high and sales tax revenue continues to improve. The City also completed the Climatec project and housing set aside transfers in fiscal year 2020/21, lowering expenses in 2021/22. However, on the other side of the coin there are increases to items like the Sheriff's contract, PERS unfunded liability costs and the actuarial OPEB calculation of the contribution for retiree healthcare. If this budget were approved as recommended, undesignated General Fund balance at year-end of 2021/22 would be $13 million, which covers 67% 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 2021/22 are projected to be $20.4 million, which is $378,000 less than the 2020/21 estimated actual revenues. Noteworthy revenue issues are as follows:

- Prior to 2019/20, building permit and plan check revenue averaged $900,000 per year. In 2019/20 building permit and plan check revenue generated $3.6 million, which was unprecedented. In 2020/21 building permit and plan check revenues are expected to come in at $3 million and for the 2021/22 we are projecting $1.7 million. While this is less than the prior two years, it is still more than the average history and thus reflective of continued 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 $6.3 million in the original Bradley Burns sales tax revenue and $3.2 million for the Measure D Transaction Tax revenue. This is a $700,000 increase over the 2020/21 estimates.

**Expenditures:**
Total General Fund expenditures are projected to be $19.5 million. This is $1.17 million less than 2020/21 estimated actual expenditures. Noteworthy General Fund expenditure issues are as follows:

- Two of the larger expenses in 2020/21 were related to finishing the Climatec project and the final Housing set aside transfer. These two being completed adds into the reduction in estimated actual expenditures.
- The recommended budget includes $75,000 for the development of design plans for the South Yard city facility and $15,000 to assist with design plans for the Big Lots Center.
- Several projects included in the recommended budget are aimed at maintaining and improving City facilities. For example, we have included $120,000 for the exterior paint and fascia replacement at Civic Center, $100,000 for a new or updated Civic Center Electronic sign, $85,000 for new ADA counters, interior paint and wayfinding signs in City Hall, $13,000 for new Teen Center lab computers and $11,000 to replace the water main at the Duarte Historical Museum.
- $42,000 has been included in the recommended budget for the redesign of the City's website and another $25,000 has been included in order to develop an Economic Development Commission marketing project.
- The General Fund expenditures include an additional $20,000 for hillside brush clearance due to the cost increase in the goat contract and to expand clearance efforts needed in 2021/22.
- General funds designated for Town Center Community Benefit expenses will be used to pay for $125,000 in new street lights for the new Huntington Mixed Use project. $300,000 in General funds designated for City of Hope Circulation expenses will be used for a new traffic signal located at Buena Vista and Central.
- The 2021/22 budget includes $45,000 in budgeted expenses for a 2022 Independence Day Celebration. If Council chooses to combine the City picnic with this event, another $21,000 can be used towards expanding and enhancing this event.
- The LA County Sheriff's Department announced a 1.5% cola increase and an 11% Liability Trust Fund rate for the 2021/22 contract in March. With this information, the existing contract is projected to increase to $4,677,000 in 2021/22. $140,000 of this contract is charged to our

Supplemental Law Enforcement COPS funds, $113,000 if funded by DUSD and $113,000 if temporarily funded by the Tobacco grant. The impact on the General Fund is a net cost increase of $87,500.
- For the first time in a long time, there was a very small reduction in the required PERS normal cost contribution from 13% to 12.99%, but unfortunately the PERS unfunded liability cost continues to increase and resulted in $155,000 in more expenditures in the 2021/22 recommended budget. The OPEB Liability Cost also increased by $71,000.

**Special Funds**

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

- Two new traffic signals are budgeted in the Gas Tax Fund in 2021/22; Huntington/Highland and Huntington/Brycedale.
- Parks and Recreation has accrued several years of Measure A funds and is budgeting $212,000 for the replacement of playground equipment and surfacing at Duarte Park.
- As discussed at a recent workshop with City Council, the 2021/22 budget includes $500,000 in CDBG funds for the Civic Center Courtyard reconstruction, which includes accessibility improvements. There is also another $150,000 budgeted in the General Fund to provide funding for items that do not qualify for using CDBG funds.
- The City was awarded a $1.6 million Measure M Grant for a first mile last mile project at the Highland Promenade. $648,000 has been budgeted in the City's Community Improvement Fund for the first phase of 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 2021/22 Budget document that will be brought back for Council action on June 8th.

FISCAL IMPACT

No fiscal impact at this time.

ATTACHMENTS

Attachment 1 - General Fund Summary 2021/22
Attachment 2 - Project/Program Summary 2021/22
Attachment 3 – Recommended Budget 2021/22
Attachment 4 – Recommended Budget Details

**Attachment 1**
**RECOMMENDED BUDGET 2021-22**

| | FY 2021-22 Recommended |
|---|---|
| **GENERAL FUND** | |
| Revenues: | |
| Property tax | 2,420,000 |
| Sales tax | 9,544,000 |
| Franchise tax | 1,081,500 |
| Business license tax | 307,000 |
| Other taxes | 212,400 |
| Building permits | 1,200,000 |
| Other licenses & permits | 282,800 |
| Interest | 34,900 |
| Other uses of money & property | 223,400 |
| Motor vehicle in lieu fees | 2,513,800 |
| Other intergovernmental | 571,100 |
| Recreation fees | 209,900 |
| Other service charges | 635,000 |
| Fines & forfeitures | 265,000 |
| Miscellaneous revenues | 152,400 |
| Reimbursements from other funds | 722,000 |
| **Total Revenues** | **20,375,200** |
| Expenditures: | |
| City council | 168,200 |
| City manager | 740,200 |
| Legal services | 360,000 |
| Com. Promotions & memberships | 470,000 |
| Public safety | 6,395,300 |
| Community development | 2,965,800 |
| Field services | 868,600 |
| Parks and recreation | 1,748,200 |
| Facilities maintenance | 1,007,900 |
| Administrative services | 4,083,900 |
| Transfers out to other funds | 722,100 |
| **Total Expenditures** | **19,530,200** |
| Revenues Over (Under) Expenditures | 845,000 |

**Attachment 2**
**Project/Program Summary**
**BUDGET 2021/22**

| **A. Recommended One Time Capital Projects/Programs** | **1,231,000** | **General Fund** |
|---|---|---|
| Buena Vista/Central traffic signal | 300,000 | (COH Circulation Fund) |
| City Hall Courtyard GF portion | 150,000 | note match of $500k in cdbg |
| SGVCOG Homeless program | 135,000 | Homeless Grant (1 Year) |
| Mixed Use Project street lights | 125,000 | (Town Ctr Comm Benefit Fund) |
| Civic Center exterior paint/fascia replaement | 120,000 | |
| New/Updated Civic Center Electronic Sign | 100,000 | |
| City Hall ADA Counters, interior paint & wayfinding signs | 85,000 | |
| South Yard Design plans | 75,000 | |
| Website redesign | 42,000 | website upgrade with photography |
| Economic Dev Commission marketing project | 25,000 | develop marketing outreach plan and materials |
| Additional Brush Clearance | 20,000 | includes expansion and increase in goat clearance rate |
| Big Lots Center Design plans | 15,000 | |
| Marketing for current projects on website & handouts | 15,000 | illustrative drawings of 1st mile, towncenter, duarte station, City of Hope projects |
| New Teen Ctr computers | 13,000 | 8 new mini mac computers |
| Water main replacement at Duarte Museum | 11,000 | |
| | **2,681,000** | **Speical Funds** |
| Highland Promenade (1st Mile project) | 628,000 | Meas M Grant ($1.621M total over 2 years) |
| 21/22 Street Rehabilitation | 570,000 | SB 1 & Measure R |
| City Hall Courtyard CDBG portion | 500,000 | note match of $150k in Gen Fund |
| Huntington/Highland traffic signal improvements | 240,000 | Gas tax |
| Playground equipment and surface @ Duarte Park | 212,000 | Measure A |
| Huntington/Brycedale traffic signal | 160,000 | Gas Tax |
| 21/22 Sidewalk Improvements | 150,000 | Measure R |
| ARS/CPS Unit Installation (NPDES) | 110,000 | Measure W |
| CIMP Monitoring Plan (NPDES) | 71,000 | Measure W |
| ADU standard plan design | 40,000 | Affordable Housing Fund |

| **B. Recommended Programs** | **45,000** | **General Fund** |
|---|---|---|
| Independence Day Celebration (2022) | 45,000 | If City picnic is combined another $21k is available |

| **C. Non-negotiable Costs** | **6,351,600** | **General Fund** |
|---|---|---|
| Sheriff Contract increase 1.5% cola plus 11% LTF | 4,425,400 | DUSD pays 1/2 SRO, tobacco grant covers 1/2 SRO and COPS funds cover $140k |
| Unfunded Liability Cost | 1,126,200 | $155k increase from last year |
| OPEB (retiree health) Liability Cost | 800,000 | $71k incease from last year |

Note: whatever cost increases relate to the MOU terms Council agrees to will be part of this 21/22 budget

Attachment 3

RECOMMENDED BUDGET 2021-22

| | FY 2019-20 Actual | FY 2020-21 Amended Budget | FY 2020-21 Est Actual | FY 2021-22 Recommended |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| Revenues: | | | | |
| Property tax | 1.981.768 | 1.900.000 | 2.300.000 | 2.420.000 |
| Sales tax | 5.364.052 | 6.923.100 | 8.844.500 | 9.544.000 |
| Franchise tax | 1.095.067 | 1.050.000 | 1.050.000 | 1.081.500 |
| Business license tax | 306.732 | 310.000 | 310.000 | 307.000 |
| Other taxes | 240.248 | 215.000 | 197.400 | 212.400 |
| Building permits | 2.149.483 | 1.100.000 | 1.200.000 | 1.200.000 |
| Other licenses & permits | 357,960 | 331.500 | 386.000 | 282.800 |
| Interest | 139.606 | 100.000 | 44.500 | 34.900 |
| Other uses of money & property | 231.942 | 197.700 | 139.500 | 223.400 |
| Motor vehicle in lieu fees | 2.377.832 | 2.370.000 | 2.440.600 | 2.513.800 |
| Other intergovernmental | 554.180 | 463.600 | 561.100 | 571.100 |
| Recreation fees | 208.997 | 182.700 | 36.800 | 209.900 |
| Other service charges | 1.675.675 | 1.018.000 | 1.951.000 | 635.000 |
| Fines & forfeitures | 455.066 | 385.000 | 290.000 | 265.000 |
| Miscellaneous revenues | 410.962 | 200.200 | 300.000 | 152.400 |
| Reimbursements from other funds | 3.634.586 | 2.010.900 | 701.400 | 722.000 |
| **Total Revenues** | **21,184,155** | **18,757,700** | **20,752,800** | **20,375,200** |
| Expenditures: | | | | |
| City council | 156.275 | 165.300 | 165.900 | 168.200 |
| City manager | 1.204.778 | 805.500 | 804.300 | 740.200 |
| Legal services | 592.144 | 447.000 | 447.000 | 360.000 |
| Com. Promotions & memberships | 292.443 | 355.500 | 356.700 | 470.000 |
| Public safety | 6.253.824 | 6.155.800 | 6.152.800 | 6.395.300 |
| Community development | 2.798.678 | 4.451.700 | 4.436.100 | 2.965.800 |
| Field services | 895.128 | 873.600 | 870.700 | 868.600 |
| Parks and recreation | 2.020.561 | 1.460.100 | 1.441.100 | 1.748.200 |
| Facilities maintenance | 2.338.714 | 913.700 | 914.900 | 1.007.900 |
| Administrative services | 2.693.203 | 3.709.300 | 3.709.200 | 4.083.900 |
| Transfers out to other funds | 706.095 | 1,400.500 | 1,400.900 | 722,100 |
| **Total Expenditures** | **19,951,843** | **20,738,000** | **20,699,600** | **19,530,200** |
| Revenues Over (Under) Expenditures | 1.232.312 | (1.980.300) | 53.200 | 845.000 |
| Beginning Fund Balance | 16.038.752 | | 17,271,064 | 17,324,264 |
| **Estimated Ending Fund Balance** | **17,271,064** | | **17,324,264** | **18,169,264** |
| Nonspendable-Due from SA | 3.369,653 | | - | - |
| Nonspendable-Land Held for Resale | 2.738.698 | | 2.738.698 | 2,738.698 |
| Restricted - Development Projects | 2.114,000 | | 2,114.000 | 2.114,000 |
| Restricted - storm drain | 93,704 | | 93.704 | 93,704 |
| Restricted - pensions | 31,203 | | 64,703 | 103,403 |
| Infrastructure Modernization project | 2,034,637 | | - | - |
| Committed - Vechicle Replacement | 101,298 | | 78,298 | 78,298 |
| Unassigned | 6,787.871 | | 12,234.861 | 13,041.161 |

## STATE GASOLINE TAX

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 30.379 | 30.000 | 9.000 | 7.100 |
| Gasoline tax | 502.728 | 520.100 | 510.400 | 561.100 |
| **Total Revenues** | **533,107** | **550,100** | **519,400** | **568,200** |
| Expenditures: | | | | |
| Miscellaneous projects | 337.428 | 537.000 | 537.000 | 700.000 |
| Reimbursement to General Fund | 67.485 | 107.400 | 107.400 | 140.000 |
| **Total Expenditures** | **404,913** | **644,400** | **644,400** | **840,000** |
| Revenues Over (Under) Expenditures | 128.194 | (94.300) | (125.000) | (271.800) |
| Beginning Fund Balance | 1.864.730 | 1.992.924 | 1.992.924 | 1.867.924 |
| **Ending Fund Balance** | **1,992,924** | **1,898,624** | **1,867,924** | **1,596,124** |

## SB1/RMRA

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 7.454 | 4.000 | 1.700 | 1.300 |
| RMRA | 380,206 | 377.300 | 391.800 | 429.000 |
| **Total Revenues** | **387,660** | **381,300** | **393,500** | **430,300** |
| Expenditures: | | | | |
| Street Improvements | - | - | - | - |
| Other Capital Improvements | 300.000 | 300.000 | 300.000 | 300.000 |
| Reimbursement to General Fund | 60.000 | 60.000 | 60.000 | 60.000 |
| **Total Expenditures** | **360,000** | **360,000** | **360,000** | **360,000** |
| Revenues Over (Under) Expenditures | 27.660 | 21.300 | 33.500 | 70.300 |
| Beginning Fund Balance | 391.038 | 418.698 | 418,698 | 452.198 |
| **Ending Fund Balance** | **418,698** | **439,998** | **452,198** | **522,498** |

## LIGHTING AND LANDSCAPE

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Transfers in - general fund | 565,301 | 503,300 | 506,300 | 498.800 |
| Assessments & other | 983.982 | 977,700 | 977.700 | 977,700 |
| **Total Revenues** | **1,549,284** | **1,481,000** | **1,484,000** | **1,476,500** |
| Expenditures: | | | | |
| City-wide lighting | 525.227 | 371,900 | 371,900 | 371,900 |
| City-wide landscape | 814.702 | 818,100 | 820.100 | 825,100 |
| Landscape zones | 301,162 | 333,000 | 339,800 | 339,800 |
| **Total Expenditures** | **1,641,091** | **1,523,000** | **1,531,800** | **1,536,800** |
| Revenues Over (Under) Expenditures | (91,807) | (42,000) | (47,800) | (60,300) |

| | | | | |
|---|---|---|---|---|
| Beginning Fund Balance | 144,967 | 53,160 | 53,160 | 5,360 |
| **Ending Fund Balance** | **53,160** | **11,160** | **5,360** | **(54,940)** |

## COMMUNITY DEVELOPMENT BLOCK GRANT

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Entitlement | 54,551 | 151,700 | 11,000 | 500,000 |
| **Total Revenues** | **54,551** | **151,700** | **11,000** | **500,000** |
| Expenditures: | | | | |
| Street Improvements | - | - | - | - |
| ADA Improvements | 54,551 | 50,000 | 1,000 | 500,000 |
| Other | - | - | 9,500 | - |
| **Total Expenditures** | **54,551** | **50,000** | **10,500** | **500,000** |
| Revenues Over (Under) Expenditures | - | 101,700 | 500 | - |
| Beginning Fund Balance | - | - | - | 500 |
| **Ending Fund Balance** | - | **101,700** | **500** | **500** |

## PAEG FEES

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest Earnings | 281 | - | 100 | 100 |
| Fees | 32,217 | 33,000 | 33,000 | 34,700 |
| **Total Revenues** | **32,498** | **33,000** | **33,100** | **34,800** |
| Expenditures: | | | | |
| Other Expenses | - | - | - | - |
| **Total Expenditures** | - | - | - | - |
| Revenues Over (Under) Expenditures | 32,498 | 33,000 | 33,100 | 34,800 |
| Beginning Fund Balance | (28,899) | 3,599 | 3,599 | 36,699 |
| **Ending Fund Balance** | **3,599** | **36,599** | **36,699** | **71,499** |

## SUPPLEMENTAL LAW ENFORCEMENT

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 1,125 | 1,000 | 300 | 200 |
| Entitlement | 155,948 | 160,000 | 160,000 | 160,000 |
| **Total Revenues** | **157,073** | **161,000** | **160,300** | **160,200** |
| Expenditures: | | | | |
| Special events patrol | 20,000 | 20,000 | 20,000 | 20,000 |
| Contract law enforcement | 137,174 | 140,000 | 140,000 | 140,000 |

| | | | | |
|---|---|---|---|---|
| **Total Expenditures** | **157,174** | **160,000** | **160,000** | **160,000** |
| Revenues Over (Under) Expenditures | (101) | 1.000 | 300 | 200 |
| Beginning Fund Balance | (0) | (101) | (101) | 199 |
| **Ending Fund Balance** | **(101)** | **899** | **199** | **399** |

**BICYCLE & PEDESTRIAN SAFETY**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | - | - | - | - |
| Entitlement | - | 16.700 | - | 15.900 |
| **Total Revenues** | - | **16,700** | - | **15,900** |
| Expenditures: | | | | |
| Sidewalk improvements | - | 16.700 | - | 15.900 |
| **Total Expenditures** | - | **16,700** | - | **15,900** |
| Revenues Over (Under) Expenditures | - | - | - | - |
| Beginning Fund Balance | - | - | - | - |
| **Ending Fund Balance** | - | - | - | - |

**AIR QUALITY MANAGEMENT**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 2.501 | 700 | 500 | 400 |
| Entitlement & Other | 144.590 | 30,000 | 30.000 | 30.000 |
| **Total Revenues** | **147,091** | **30,700** | **30,500** | **30,400** |
| Expenditures: | | | | |
| Vehicles | - | 9.000 | 8.600 | - |
| Other | - | - | - | - |
| Reimbursement to General Fund | 4.736 | 1,300 | 1.700 | - |
| **Total Expenditures** | **4,736** | **10,300** | **10,300** | - |
| Revenues Over (Under) Expenditures | 142.355 | 20.400 | 20.200 | 30.400 |
| Beginning Fund Balance | 71.671 | 214.026 | 214,026 | 234.226 |
| **Ending Fund Balance** | **214,026** | **234,426** | **234,226** | **264,626** |

**PARK DEVELOPMENT FUND**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | - | - | - | - |
| Grant Program Rev | - | 136,500 | 10,000 | 216,900 |
| **Total Revenues** | - | **136,500** | **10,000** | **216,900** |

| | | | | |
|---|---|---|---|---|
| Expenditures: | | | | |
| Capital Improvements | - | - | - | - |
| Other | - | 10.000 | 10.000 | 216.900 |
| **Total Expenditures** | - | **10,000** | **10,000** | **216,900** |
| Revenues Over (Under) Expenditures | - | 126.500 | - | - |
| Beginning Fund Balance | - | - | - | - |
| **Ending Fund Balance** | - | **126,500** | - | - |

## QUIMBY ACT

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 1.049 | 800 | 300 | 200 |
| Assessments | 20.000 | - | - | - |
| **Total Revenues** | **21,049** | **800** | **300** | **200** |
| Expenditures: | | | | |
| Park improvements | 6.325 | - | - | - |
| **Total Expenditures** | **6,325** | - | - | - |
| Revenues Over (Under) Expenditures | 14.724 | 800 | 300 | 200 |
| Beginning Fund Balance | 52.571 | 67.295 | 67.295 | 67.595 |
| **Ending Fund Balance** | **67,295** | **68,095** | **67,595** | **67,795** |

## TRANSPORTATION - PROPOSITION A

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 12.008 | 12.000 | 5.900 | 4.600 |
| Entitlement | 427.220 | 462.700 | 395.600 | 437.700 |
| Other Revenue | 39.020 | - | - | - |
| NTD Entitlement | 33.506 | 30.000 | 71.000 | - |
| Reimbursements | - | - | - | - |
| **Total Revenues** | **511,754** | **504,700** | **472,500** | **442,300** |
| Expenditures: | | | | |
| Reimbursement - General Fund | 37.600 | 86.600 | 47.000 | 48.800 |
| Transit services | 452.730 | 433.100 | 469.700 | 488.400 |
| **Total Expenditures** | **490,330** | **519,700** | **516,700** | **537,200** |
| Revenues Over (Under) Expenditures | 21.424 | (15,000) | (44,200) | (94,900) |
| Beginning Fund Balance | 710.726 | 732.150 | 732.150 | 687.950 |
| **Ending Fund Balance** | **732,150** | **717,150** | **687,950** | **593,050** |

## TRANSPORTATION - PROPOSITION C

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 4.829 | 5.000 | 1.500 | 1.200 |
| Entitlement | 354.380 | 383,800 | 328.200 | 363.000 |
| **Total Revenues** | **359,209** | **388,800** | **329,700** | **364,200** |
| Expenditures: | | | | |
| Reimbursement - General Fund | 30.800 | 70.800 | 38.400 | 40.000 |
| Transit services | 313.628 | 354.000 | 383.800 | 400.100 |
| **Total Expenditures** | **344,428** | **424,800** | **422,200** | **440,100** |
| Revenues Over (Under) Expenditures | 14.782 | (36.000) | (92.500) | (75.900) |
| Beginning Fund Balance | 232.329 | 247.111 | 247.111 | 154.611 |
| **Ending Fund Balance** | **247,111** | **211,111** | **154,611** | **78,711** |

## MEASURE R LOCAL RETURN

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 18.828 | 15.000 | 5.600 | 4.400 |
| Entitlement | 265.405 | 287.900 | 1.600 | 272.300 |
| **Total Revenues** | **284,233** | **302,900** | **7,200** | **276,700** |
| Expenditures: | | | | |
| Reimbursements | 32.339 | 90.000 | 90.000 | 90.000 |
| Capital Improvements | 161.695 | 450.000 | 450.000 | 450.000 |
| **Total Expenditures** | **194,033** | **540,000** | **540,000** | **540,000** |
| Revenues Over (Under) Expenditures | 90.200 | (237.100) | (532.800) | (263.300) |
| Beginning Fund Balance | 1.108.140 | 1,198,340 | 1.198.340 | 665.540 |
| **Ending Fund Balance** | **1,198,340** | **961,240** | **665,540** | **402,240** |

## MEASURE M LOCAL RETURN

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 4,266 | 3.000 | 1,600 | 1.300 |
| Entitlement | 298,586 | 326.200 | 278,900 | 308,600 |
| **Total Revenues** | **302,852** | **329,200** | **280,500** | **309,900** |
| Expenditures: | | | | |
| Reimbursements | 58.000 | 52,000 | 52,100 | - |
| Capital Improvements | 291.710 | 260,000 | 260,700 | - |
| **Total Expenditures** | **349,710** | **312,000** | **312,800** | - |
| Revenues Over (Under) Expenditures | (46.858) | 17,200 | (32.300) | 309,900 |
| Beginning Fund Balance | 386,633 | 339,775 | 339,775 | 307,475 |

| | | | | |
|---|---|---|---|---|
| **Ending Fund Balance** | 339,775 | 356,975 | 307,475 | 617,375 |

**MEASURE W FUND**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | - | - | - | - |
| Entitlement | - | 312.000 | 249.800 | 250,000 |
| **Total Revenues** | - | **312,000** | **249,800** | **250,000** |
| Expenditures: | | | | |
| Reimbursements | - | 52.000 | 19.800 | - |
| Other Expenses | - | - | 87.000 | - |
| Capital Improvements | - | 260.000 | 143.000 | 238.000 |
| **Total Expenditures** | - | **312,000** | **249.800** | **238,000** |
| Revenues Over (Under) Expenditures | - | - | - | 12.000 |
| Beginning Fund Balance | - | - | - | - |
| **Ending Fund Balance** | - | - | - | **12,000** |

**TOWN CENTER DEBT SERVICE**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 7.081 | 8.000 | 4.000 | - |
| Transfers in | - | - | - | - |
| **Total Revenues** | **7,081** | **8,000** | **4,000** | - |
| Expenditures: | | | | |
| Interest expense | 9.503 | 6.600 | 6.600 | 3.700 |
| Principal payment | 141.527 | 144.400 | 144.400 | 147.300 |
| Other | 1.650 | 1.700 | 1,700 | 1.700 |
| **Total Expenditures** | **152,680** | **152,700** | **152,700** | **152,700** |
| Revenues Over (Under) Expenditures | (145.599) | (144.700) | (148.700) | (152.700) |
| Beginning Fund Balance | 559,339 | 413.740 | 413,740 | 265.040 |
| **Ending Fund Balance** | **413,740** | **269,040** | **265,040** | **112,340** |

**INFRASTRUCTURE MODERNIZATION DEBT SERVICE FUND**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 1.821 | - | 100 | 100 |
| Transfers in | - | 223,300 | 223,300 | 223,300 |
| **Total Revenues** | **1,821** | **223,300** | **223,400** | **223,400** |
| Expenditures: | | | | |
| Interest expense | - | 66.600 | 66.600 | 62.800 |
| Principal payment | - | 154.300 | 154.300 | 158.000 |

| | | | | |
|---|---|---|---|---|
| Other | 688 | 2,400 | 2,400 | 1,700 |
| **Total Expenditures** | **688** | **223,300** | **223,300** | **222,500** |
| Revenues Over (Under) Expenditures | 1,134 | - | 100 | 900 |
| Beginning Fund Balance | 0 | 1,134 | 1,134 | 1,234 |
| **Ending Fund Balance** | **1,134** | **1,134** | **1,234** | **2,134** |

**INCLUSIONARY HOUSING**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 8,084 | 6,000 | 2,400 | 1,900 |
| Assesments | - | - | - | - |
| **Total Revenues** | **8,084** | **6,000** | **2,400** | **1,900** |
| Expenditures: | | | | |
| Other expenses | - | - | - | - |
| **Total Expenditures** | - | - | - | - |
| Revenues Over (Under) Expenditures | 8,084 | 6,000 | 2,400 | 1,900 |
| Beginning Fund Balance | 517,766 | 525,850 | 525,850 | 528,250 |
| **Ending Fund Balance** | **525,850** | **531,850** | **528,250** | **530,150** |

**COMMUNITY IMPROVEMENT**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 7,028 | 3,000 | 1,800 | 1,400 |
| Circulation Impact Fee | - | - | 316,600 | - |
| Other | - | - | - | 648,300 |
| **Total Revenues** | **7,028** | **3,000** | **318,400** | **649,700** |
| Expenditures: | | | | |
| Other Capital Improvements | - | 350,000 | - | - |
| Professional Services | - | 110,000 | - | 648,000 |
| **Total Expenditures** | - | **460,000** | - | **648,000** |
| Revenues Over (Under) Expenditures | 7,028 | (457,000) | 318,400 | 1,700 |
| Beginning Fund Balance | 450,167 | 457,195 | 457,195 | 775,595 |
| **Ending Fund Balance** | **457,195** | **195** | **775,595** | **777,295** |

**HOUSING AUTHORITY**

| | | | | |
|---|---|---|---|---|
| Revenues: | | | | |
| Interest | 92,462 | 27,500 | 26,300 | 20,700 |
| Transfer In Affordable Housing | 140,794 | 673,900 | 671,300 | - |

| | | | | |
|---|---|---|---|---|
| Gain on Sale of Land | - | - | - | - |
| Silent Second Repayment | 10.000 | - | - | - |
| Other Revenue | 450 | 90.300 | 90.300 | - |
| **Total Revenues** | **243,706** | **791,700** | **787,900** | **20,700** |
| Expenditures: | | | | |
| Meeting Stipends | 4.530 | 5.000 | 5.300 | 5.300 |
| Professional Services | 24.550 | 90.300 | 90.300 | 40.000 |
| Legal Counsel | - | - | - | - |
| Other | - | - | 10.000 | 10.000 |
| **Total Expenditures** | **29,080** | **95,300** | **105,600** | **55,300** |
| Revenues Over (Under) Expenditures | 214.626 | 696.400 | 682.300 | (34.600) |
| Beginning Fund Balance | 5.224.978 | 5.439.604 | 5.439.604 | 6.121.904 |
| **Ending Fund Balance** | **5,439,604** | **6,136,004** | **6,121,904** | **6,087,304** |

Attachment 4
Recommended

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND REVENUE** | | | | | |
| 100-4001 | General Property Tax | 1,981,768 | 1,900,000 | 2,300,000 | 2,420,000 |
| 100-4002 | Sales And Use Tax - 19061 | 5,363,298 | 4,816,500 | 5,840,500 | 6,302,000 |
| 100-4003 | Franchise Tax | 1,095,067 | 1,050,000 | 1,050,000 | 1,081,500 |
| 100-4004 | Business License Tax | 306,732 | 310,000 | 310,000 | 307,000 |
| 100-4005 | Transient Occupancy Tax | 140,259 | 135,000 | 117,400 | 124,400 |
| 100-4006 | Real Prop Transfer Tax | 99,989 | 80,000 | 80,000 | 88,000 |
| 100-4008 | Sales And Use Tax - 783 | 754 | 2,106,600 | 3,004,000 | 3,242,000 |
| 100-4201 | Building Permits | 2,149,483 | 1,100,000 | 1,200,000 | 1,200,000 |
| 100-4202 | Engineering Permits | 159,930 | 150,000 | 220,000 | 100,000 |
| 100-4203 | Industrial Waste Permits | 62,080 | 50,000 | 50,000 | 40,000 |
| 100-4204 | Animal Licenses | 88,234 | 70,000 | 55,000 | 65,000 |
| 100-4205 | Parking Permits | 46,136 | 60,000 | 60,000 | 76,800 |
| 100-4206 | Sign Permits | 1,580 | 1,500 | 1,000 | 1,000 |
| 100-4301 | Traffic Fines | 29,857 | 40,000 | 15,000 | 20,000 |
| 100-4302 | Parking Citations | 344,253 | 300,000 | 250,000 | 225,000 |
| 100-4303 | Other Fines | 80,956 | 45,000 | 25,000 | 20,000 |
| 100-4401 | Interest Earnings | 139,606 | 100,000 | 44,500 | 34,900 |
| 100-4402 | Community Center Rentals | 22,930 | 16,200 | - | 14,000 |
| 100-4403 | Swimming Pool Rentals | 12,622 | 8,000 | 800 | 9,000 |
| 100-4404 | Other Building Rentals | 22,418 | 18,000 | - | 12,800 |
| 100-4405 | Chamber Office Rental | 6,000 | 6,000 | 6,000 | 6,000 |
| 100-4406 | Restroom & Gazebo Rentals | 2,050 | 2,500 | 2,000 | 13,800 |
| 100-4407 | Sports Field Rentals | 48,888 | 22,000 | 2,700 | 35,800 |
| 100-4408 | Property Rental | 117,035 | 125,000 | 128,000 | 132,000 |
| 100-4409 | Sale of Property | - | - | - | - |
| 100-4601 | Motor Veh License Fee | 2,377,832 | 2,370,000 | 2,440,600 | 2,513,800 |
| 100-4603 | State Mandates (SB90) | 201 | - | - | - |
| 100-4604 | Pub Safety Augmentation | 124,405 | 140,000 | 125,000 | 127,500 |
| 100-4611 | Grant Programs Rev | 256,936 | 35,000 | 162,000 | 27,800 |
| 100-4613 | Other State Grants | 80,603 | 155,500 | 150,000 | 184,400 |
| 100-4615 | Recycling Grants | 12,257 | 5,700 | 5,700 | 5,700 |
| 100-4616 | America's Promise Grant | 79,778 | 102,400 | 102,400 | 105,700 |
| 100-4618 | Local Grants | - | 25,000 | 16,000 | 120,000 |
| 100-4801 | Adult & Youth Rec Class Fees | 52,975 | 32,000 | 9,000 | 27,100 |
| 100-4802 | Racquetball Court Fees | 3,346 | 2,000 | - | 1,000 |
| 100-4803 | Open Swim Fees | 14,811 | 10,000 | 15,000 | 13,600 |
| 100-4804 | Swim Team Fees | 272 | 10,000 | - | 9,000 |
| 100-4805 | Fitness Center Fees | 4,375 | 2,700 | 100 | 3,600 |
| 100-4806 | Adult Excursion Fees | 13,821 | 11,000 | - | 8,000 |
| 100-4807 | Health Membership Fees | 22,670 | 15,000 | 2,000 | 20,000 |
| 100-4808 | Swim Lesson Fees | 40,663 | 50,000 | - | 41,000 |
| 100-4809 | Sports Program Fees | 12,869 | 7,500 | 100 | 21,700 |
| 100-4810 | Teen Center Fees | 1,403 | 2,500 | 2,000 | 3,200 |
| 100-4811 | Boxing Fees | 9,744 | 6,000 | - | 9,900 |
| 100-4812 | Senior Center Fees | 20,976 | 10,000 | 2,800 | 8,300 |
| 100-4813 | Other Parks & Rec Fees | 10,475 | 3,000 | 2,000 | 2,000 |
| 100-4814 | Teen Excursion Fees | - | - | - | 2,700 |
| 100-4815 | Day Camp Fees | 597 | 7,000 | - | 27,800 |
| 100-4816 | Senior Recreation Class Fees | - | 14,000 | 3,800 | 11,000 |
| 100-4901 | Plan Check Fees | 1,505,211 | 900,000 | 1,800,000 | 500,000 |
| 100-4902 | Waste Management Fees | 69,843 | 72,000 | 72,000 | 73,000 |
| 100-4903 | Business Lic Appl Fees | 9,975 | 10,000 | 10,000 | 11,000 |
| 100-4904 | Zoning Fees | 77,685 | 25,000 | 60,000 | 40,000 |
| 100-4905 | DUI Fees | 2,042 | 1,000 | 1,000 | 1,000 |

Attachment 4
Recommended

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-4907 | Auto Impound Fees | 10,920 | 10,000 | 8,000 | 10,000 |
| 100-5004 | Other Revenue | 408,105 | 200,000 | 300,000 | 150,000 |
| 100-5005 | Taxable Sales | 92 | 200 | - | - |
| 100-5006 | Concert In The Park | 2,765 | - | - | 2,400 |
| 100-5007 | Gain on Sale of Land | - | - | - | - |
| 100-5101 | Reimbursements-SA | 250,000 | - | - | - |
| 100-5102 | Reimbursements-Gas Tax | 67,485 | 82,400 | 107,400 | 140,000 |
| 100-5103 | Reimbursements-Prop A/C | 68,400 | 152,000 | 47,000 | 88,800 |
| 100-5105 | Reimbursements-L & L | 343,200 | 343,200 | 343,200 | 343,200 |
| 100-5106 | Reimbursements - Measure R | 32,339 | 63,000 | 90,000 | 90,000 |
| 100-5107 | Reimbursements - AQMD | 4,736 | 1,300 | 1,700 | - |
| 100-5108 | Reimbursements - Measure M | 58,000 | 52,000 | 52,100 | - |
| 100-5109 | Reimbursements - RMRA | 60,000 | 60,000 | 60,000 | 60,000 |
| 100-5110 | Reimbursements - Other | 2,750,427 | 1,257,000 | - | - |
| 100-5111 | Reimbursements - Measure W | - | - | - | - |
| | **Total General Fund:** | **21,184,155** | **18,757,700** | **20,752,800** | **20,375,200** |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| **Fund: 100 - GENERAL FUND EXPENSES** | | | | | |
| **City Council** | | | | | |
| 100-1005-7002 | Regular Salaries | 57,959 | 58,200 | 60,100 | 60,300 |
| 100-1005-7071 | Health Insurance | 54,282 | 61,600 | 62,500 | 67,000 |
| 100-1005-7072 | Retirement | 11,223 | 4,500 | 3,700 | 3,200 |
| 100-1005-7073 | Disability Insurance | 629 | 600 | 600 | 600 |
| 100-1005-7074 | Life Insurance | 80 | 100 | 100 | 100 |
| 100-1005-7075 | Vision | 1,247 | 1,200 | 1,500 | 1,500 |
| 100-1005-7077 | Medicare | 888 | 700 | 700 | 700 |
| 100-1005-7078 | Dental | 7,067 | 6,900 | 7,800 | 7,800 |
| 100-1005-7614 | Office Supplies | 1,321 | 1,500 | 1,500 | 1,500 |
| 100-1005-7641 | Travel & Exp - Fasana | 90 | 500 | - | - |
| 100-1005-7642 | Travel & Exp - Finlay | 3,500 | 3,500 | 3,500 | 3,500 |
| 100-1005-7643 | Travel & Exp - Truong | 0 | 3,500 | 3,500 | 3,500 |
| 100-1005-7644 | Travel & Exp - Schulz | 0 | 3,500 | 3,500 | 3,500 |
| 100-1005-7646 | Travel & Exp - Paras | 3,248 | 3,500 | 3,500 | 3,500 |
| 100-1005-7647 | Travel & Exp - Reily | 2,250 | 3,500 | 900 | - |
| 100-1005-7648 | Travel & Exp - Kang | 2,761 | 4,000 | 4,000 | 3,500 |
| 100-1005-7649 | Travel & Exp - Urias | 1,260 | 3,500 | 4,000 | 3,500 |
| 100-1005-7650 | Travel & Exp - Lewis | 3,296 | 3,500 | 3,500 | 3,500 |
| 100-1005-7980 | Other Expenses | 5,175 | 1,000 | 1,000 | 1,000 |
| | **Total City Council:** | **156,275** | **165,300** | **165,900** | **168,200** |
| **City Manager** | | | | | |
| 100-1010-7002 | Regular Salaries | 667,390 | 492,700 | 493,800 | 477,200 |
| 100-1010-7003 | Part-Time/Temp Salaries | 16,598 | 10,000 | 4,000 | - |
| 100-1010-7030 | Overtime | 295 | 500 | 500 | - |
| 100-1010-7071 | Health Insurance | 74,311 | 59,200 | 59,200 | 59,200 |
| 100-1010-7072 | Retirement | 194,980 | 46,900 | 47,000 | 39,400 |
| 100-1010-7073 | Disability Insurance | 6,184 | 6,500 | 6,500 | 6,300 |
| 100-1010-7074 | Life Insurance | 887 | 800 | 800 | 800 |
| 100-1010-7075 | Vision | 1,230 | 1,000 | 1,000 | 1,000 |
| 100-1010-7076 | Tuition Reimbursement | 0 | - | - | 3,000 |
| 100-1010-7077 | Medicare | 8,002 | 6,900 | 6,900 | 6,800 |
| 100-1010-7078 | Dental | 6,722 | 5,200 | 4,500 | 4,500 |
| 100-1010-7610 | Travel, Mtgs & Conf | 3,829 | 11,000 | 3,000 | 10,000 |
| 100-1010-7612 | Publications | 3,467 | 6,000 | 5,000 | 5,000 |
| 100-1010-7614 | Office Supplies | 2,775 | 2,000 | 2,000 | 2,000 |
| 100-1010-7650 | Vehicle Maintenance | 1,572 | - | - | - |
| 100-1010-7651 | Election Services | 48,600 | 45,000 | 45,000 | - |
| 100-1010-7670 | Legal Notices | 19,920 | 20,000 | 20,000 | 20,000 |
| 100-1010-7685 | Granicus | 15,818 | 11,800 | 15,100 | 25,000 |
| 100-1010-7965 | Professional Services | 104,533 | 70,000 | 80,000 | 70,000 |
| 100-1010-7980 | Other Expenses | 27,666 | 10,000 | 10,000 | 10,000 |
| | **Total City Manager:** | **1,204,778** | **805,500** | **804,300** | **740,200** |
| **Legal Services** | | | | | |
| 100-1015-7680 | City Attorney | 120,065 | 131,000 | 98,000 | 120,000 |
| 100-1015-7682 | Labor Counsel | 37,236 | 50,000 | 127,000 | 50,000 |
| 100-1015-7684 | Code Enforcement | 114,576 | 80,000 | 80,000 | 90,000 |
| 100-1015-7686 | Other Legal Services | 320,266 | 186,000 | 142,000 | 100,000 |
| | **Total Legal Services:** | **592,144** | **447,000** | **447,000** | **360,000** |
| **Community Promo** | | | | | |
| 100-1020-7710 | Chamber Of Commerce | 64,300 | 64,300 | 64,300 | 64,300 |
| 100-1020-7711 | Employee Recognition Comm | 6,049 | 8,000 | 8,000 | 8,000 |
| 100-1020-7712 | Community Information | 11,454 | 91,500 | 95,000 | 125,000 |
| 100-1020-7713 | Duarte Historical Museum | 3,476 | 6,000 | 3,200 | 14,800 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-1020-7716 | Special Community Events | 48,100 | 33,000 | 25,000 | 23,000 |
| 100-1020-7717 | Route 66 Parade | 8,080 | - | - | 8,000 |
| 100-1020-7718 | City Newsletter | - | - | 13,000 | 35,600 |
| 100-1020-7719 | Volunteer Recognition | 1,950 | 2,000 | - | 8,000 |
| 100-1020-7720 | DCTV & KGEM | 62,404 | 63,000 | 63,000 | 63,100 |
| 100-1020-7722 | City Web Site | 10,874 | 15,000 | 15,000 | 50,000 |
| 100-1020-7724 | Post Office Parking | 12,079 | 12,500 | 12,500 | 12,500 |
| 100-1020-7726 | Council Cablecasting | 13,620 | 13,000 | 13,000 | 13,000 |
| 100-1020-7980 | Other Expenses | 11,880 | 9,000 | 9,000 | 9,000 |
| | **Total Community Promotions:** | **254,266** | **317,300** | **321,000** | **434,300** |
| **Membership** | | | | | |
| 100-1025-7696 | SGV Council Of Governmnt | 13,542 | 13,500 | 13,500 | 13,500 |
| 100-1025-7698 | SCAG | 2,336 | 2,300 | 2,400 | 2,400 |
| 100-1025-7699 | League Of Calif Cities | 10,009 | 10,000 | 10,000 | 10,000 |
| 100-1025-7700 | SGV Econ Partnership | 5,250 | 5,300 | 2,600 | 2,600 |
| 100-1025-7701 | Area D Civil Defense | 1,102 | 1,100 | 1,100 | 1,100 |
| 100-1025-7702 | Natn'L League Of Cities | 1,953 | 2,000 | 2,000 | 2,000 |
| 100-1025-7703 | Contract Cities Assoc | 3,400 | 3,400 | 3,400 | 3,400 |
| 100-1025-7705 | LAFCO | 586 | 600 | 700 | 700 |
| | **Total Memberships:** | **38,177** | **38,200** | **35,700** | **35,700** |
| **Public Safety** | | | | | |
| 100-1205-7002 | Regular Salaries | 737,661 | 743,200 | 765,700 | 781,800 |
| 100-1205-7003 | Part-Time/Temp Salaries | 127,405 | 160,400 | 133,300 | 155,100 |
| 100-1205-7030 | Overtime | 18,274 | 25,000 | 25,000 | 25,000 |
| 100-1205-7071 | Health Insurance | 78,130 | 79,500 | 79,500 | 79,500 |
| 100-1205-7072 | Retirement | 235,289 | 85,000 | 81,700 | 88,200 |
| 100-1205-7073 | Disability Insurance | 8,086 | 9,500 | 9,700 | 9,900 |
| 100-1205-7074 | Life Insurance | 998 | 1,100 | 1,200 | 1,200 |
| 100-1205-7075 | Vision | 1,557 | 1,800 | 1,700 | 1,700 |
| 100-1205-7076 | Tuition Reimbursement | 0 | - | 3,000 | 3,000 |
| 100-1205-7077 | Medicare | 12,725 | 12,600 | 12,300 | 12,400 |
| 100-1205-7078 | Dental | 8,798 | 9,900 | 9,000 | 9,000 |
| 100-1205-7610 | Travel, Mtgs & Conf | 1,491 | 5,000 | 4,000 | 4,000 |
| 100-1205-7612 | Publications | 2,395 | 3,500 | 3,500 | 3,500 |
| 100-1205-7613 | Duplications And Photos | 10,100 | 12,000 | 4,000 | 1,800 |
| 100-1205-7614 | Office Supplies | 2,512 | 3,000 | 3,000 | 3,000 |
| 100-1205-7615 | Emergency Supplies | 18,743 | 15,000 | 15,000 | 25,000 |
| 100-1205-7636 | Uniforms | 3,003 | 4,000 | 4,000 | 4,000 |
| 100-1205-7650 | Vehicle Maintenance | 32,945 | 37,000 | 37,000 | 33,000 |
| 100-1205-7655 | Emergency Services | 18,040 | 20,000 | 28,000 | 27,000 |
| 100-1205-7694 | Public Safety Commission | - | 200 | 200 | 200 |
| 100-1205-7760 | Homeless Outreach Program | 6,716 | 30,000 | 53,000 | 130,000 |
| 100-1205-7761 | Parking Ticket Collect | 107,771 | 125,000 | 100,000 | 115,000 |
| 100-1205-7762 | Parking Pass Kiosk | 3,694 | 5,000 | 5,000 | 4,000 |
| 100-1205-7779 | Youth Programs | 35,816 | 10,000 | 10,000 | 25,000 |
| 100-1205-7780 | Animal Control | 70,277 | 90,000 | 85,000 | 85,000 |
| 100-1205-7781 | Contract Law Enforcement | 4,129,644 | 4,337,000 | 4,337,900 | 4,425,400 |
| 100-1205-7782 | Crossing Guard Contract | 33,736 | 5,000 | 5,000 | 45,000 |
| 100-1205-7783 | Gapp Program | 97,734 | 107,000 | 107,000 | 110,000 |
| 100-1205-7784 | Prisoner Maintenance | - | 2,000 | 2,000 | 1,500 |
| 100-1205-7787 | Public Safety Cntr Lease | 141,362 | 125,000 | 125,000 | 148,800 |
| 100-1205-7823 | Code/Animal Control Data Systen | 7,523 | 8,100 | 8,100 | 8,300 |
| 100-1205-7887 | Repairs & Replacements | 1,700 | 2,000 | 2,000 | 2,000 |
| 100-1205-7980 | Other Expenses | 299,363 | 80,000 | 69,000 | 25,000 |
| 100-1205-8030 | Other Equipment | 336 | 1,000 | 1,000 | 1,000 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-1205-8100 | Other Capital Improvements | - | 1,000 | 22,000 | 1,000 |
| | **Total Public Safety Department:** | **6,253,824** | **6,155,800** | **6,152,800** | **6,395,300** |
| **Comm Dev** | | | | | |
| 100-1405-7002 | Regular Salaries | 928,863 | 937,900 | 938,400 | 979,400 |
| 100-1405-7003 | Part-Time/Temp Salaries | 7,587 | - | - | 15,000 |
| 100-1405-7030 | Overtime | - | - | - | 21,000 |
| 100-1405-7071 | Health Insurance | 102,206 | 107,500 | 112,200 | 112,200 |
| 100-1405-7072 | Retirement | 240,221 | 103,700 | 101,700 | 103,600 |
| 100-1405-7073 | Disability Insurance | 11,076 | 12,400 | 12,000 | 12,600 |
| 100-1405-7074 | Life Insurance | 1,392 | 1,500 | 1,400 | 1,500 |
| 100-1405-7075 | Vision | 2,537 | 2,600 | 2,500 | 2,500 |
| 100-1405-7076 | Tuition Reimbursement | 988 | 3,000 | 3,000 | 6,000 |
| 100-1405-7077 | Medicare | 13,237 | 13,200 | 12,800 | 13,400 |
| 100-1405-7078 | Dental | 14,137 | 14,400 | 13,100 | 13,100 |
| 100-1405-7610 | Travel, Mtgs & Conf | 4,343 | 8,000 | 4,000 | 8,000 |
| 100-1405-7612 | Publications | 7,329 | 7,000 | 4,000 | 7,000 |
| 100-1405-7613 | Duplications And Photos | 739 | 3,500 | 1,000 | 3,500 |
| 100-1405-7614 | Office Supplies | 4,059 | 8,000 | 4,000 | 8,000 |
| 100-1405-7650 | Vehicle Maintenance | 2,888 | 4,000 | 4,000 | 3,000 |
| 100-1405-7690 | Planning Commission | 2,119 | 6,000 | 3,000 | 6,000 |
| 100-1405-7800 | Building Dept Services | 1,000,105 | 835,000 | 835,000 | 510,000 |
| 100-1405-7801 | Industrial Waste Inspections | 20,889 | 20,000 | 20,000 | 20,000 |
| 100-1405-7802 | NPDES Requirements | 79,045 | - | - | - |
| 100-1405-7965 | Professional Services | 109,068 | 225,000 | 225,000 | 125,000 |
| 100-1405-7967 | Public Works Inspections | 43,028 | 130,000 | 130,000 | 100,000 |
| 100-1405-7969 | City Engineer | 154,195 | 100,000 | 100,000 | 100,000 |
| 100-1405-7975 | Economic Dev Expenses | 22,378 | 40,000 | 40,000 | 75,000 |
| 100-1405-7980 | Other Expenses | 16,299 | 40,000 | 40,000 | 85,000 |
| 100-1405-8100 | Other Capital Improvemnts | 9,950 | 1,829,000 | 1,829,000 | 635,000 |
| | **Total Community Develop Programs:** | **2,798,678** | **4,451,700** | **4,436,100** | **2,965,800** |
| **Field Svc** | | | | | |
| 100-1410-7002 | Regular Salaries | 390,511 | 417,000 | 416,800 | 376,900 |
| 100-1410-7030 | Overtime | 77 | 1,000 | 1,000 | 1,000 |
| 100-1410-7071 | Health Insurance | 70,445 | 96,600 | 102,700 | 91,900 |
| 100-1410-7072 | Retirement | 88,972 | 47,700 | 42,700 | 36,100 |
| 100-1410-7073 | Disability Insurance | 4,858 | 5,900 | 5,300 | 5,000 |
| 100-1410-7074 | Life Insurance | 598 | 700 | 600 | 600 |
| 100-1410-7075 | Vision | 1,544 | 1,800 | 1,500 | 1,500 |
| 100-1410-7076 | Tuition Reimbursement | - | 1,500 | 1,500 | 1,500 |
| 100-1410-7077 | Medicare | 5,432 | 6,300 | 5,700 | 5,300 |
| 100-1410-7078 | Dental | 8,652 | 9,800 | 7,600 | 7,600 |
| 100-1410-7610 | Travel, Mtgs & Conf | 2,156 | 4,000 | 2,000 | 4,000 |
| 100-1410-7612 | Publications | 861 | 3,000 | 1,000 | 3,000 |
| 100-1410-7614 | Office Supplies | 438 | 1,500 | 1,000 | 1,500 |
| 100-1410-7621 | Other Supplies | 210 | 500 | 500 | 800 |
| 100-1410-7630 | Equipment Rentals | 507 | 3,000 | 1,500 | 3,000 |
| 100-1410-7636 | Uniforms | 3,208 | 4,500 | 4,500 | 4,500 |
| 100-1410-7650 | Vehicle Maintenance | 39,106 | 38,000 | 38,000 | 40,000 |
| 100-1410-7656 | Emergency Generator | 7,920 | 10,000 | 10,000 | 10,000 |
| 100-1410-7810 | Street Sweeping | 1,428 | 2,600 | 1,500 | 2,600 |
| 100-1410-7814 | Graffiti Removal | 18,665 | - | 10,000 | 10,000 |
| 100-1410-7815 | Brush Clearance | 47,750 | 60,000 | 60,000 | 80,000 |
| 100-1410-7887 | Repairs & Replacements | 1,909 | 3,000 | 3,000 | 3,000 |
| 100-1410-7896 | Tree Replacememt | 17,739 | - | - | - |
| 100-1410-7980 | Other Expenses | 29,640 | 18,000 | 18,000 | 18,000 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-1410-8030 | Other Equipment | 2,796 | 3,000 | 3,000 | 3,000 |
| 100-1410-8100 | Capital Improvements | 21,415 | 20,000 | 20,000 | 45,000 |
| | **Total Field Services:** | **766,837** | **759,400** | **759,400** | **755,800** |
| **Sports Park** | | | | | |
| 100-1415-7661 | Sports Park - Other Svc | 562 | 1,000 | 100 | 600 |
| 100-1415-7843 | Sports Park - Water | 75,003 | 75,000 | 75,000 | 75,000 |
| 100-1415-7875 | Sports Park - Lighting | 11,823 | 12,000 | 10,000 | 12,000 |
| 100-1415-7889 | Sports Park - Repairs | 19,209 | 5,000 | 5,000 | 5,000 |
| 100-1415-7907 | Sports Park - Tree Trim | 4,533 | 4,000 | 4,000 | 3,000 |
| 100-1415-7916 | Sports Park - Landscape | 17,160 | 17,200 | 17,200 | 17,200 |
| | **Total Sports Park:** | **128,290** | **114,200** | **111,300** | **112,800** |
| | **Total Community Develop Dept:** | **3,693,806** | **5,325,300** | **5,306,800** | **3,834,400** |
| **Parks Rec** | | | | | |
| 100-1605-7002 | Regular Salaries | 417,716 | 420,200 | 424,700 | 412,000 |
| 100-1605-7003 | Part-Time/Temp Salaries | 34,789 | 35,300 | 35,400 | 36,600 |
| 100-1605-7010 | Playgrd Superv Salaries | 148,566 | 45,500 | 45,000 | 97,000 |
| 100-1605-7011 | Fitness Center Salaries | 174,366 | 90,500 | 89,800 | 191,900 |
| 100-1605-7012 | Aquatics Salaries | 67,444 | 43,800 | 63,000 | 73,800 |
| 100-1605-7013 | Boxing Salaries | 54,081 | 30,000 | 30,000 | 60,100 |
| 100-1605-7014 | Teen Center Salaries | 167,982 | 131,000 | 131,000 | 174,100 |
| 100-1605-7016 | Senior Center Salaries | 170,806 | 179,300 | 179,300 | 90,900 |
| 100-1605-7030 | Overtime | 51 | 500 | 500 | 500 |
| 100-1605-7071 | Health Insurance | 110,141 | 97,200 | 97,400 | 92,000 |
| 100-1605-7072 | Retirement | 234,522 | 84,000 | 84,200 | 71,300 |
| 100-1605-7073 | Disability Insurance | 9,347 | 10,000 | 9,300 | 8,800 |
| 100-1605-7074 | Life Insurance | 1,141 | 1,200 | 1,100 | 1,000 |
| 100-1605-7075 | Vision | 2,050 | 2,000 | 1,800 | 1,800 |
| 100-1605-7077 | Medicare | 16,470 | 13,500 | 13,800 | 16,100 |
| 100-1605-7078 | Dental | 11,277 | 11,000 | 9,400 | 9,400 |
| 100-1605-7610 | Travel, Mtgs & Conf | 3,230 | 4,300 | 1,500 | 4,300 |
| 100-1605-7612 | Publications | 1,530 | 2,000 | 1,500 | 2,000 |
| 100-1605-7614 | Office Supplies | 2,892 | 3,500 | 3,500 | 3,500 |
| 100-1605-7636 | Uniforms | 1,432 | 2,500 | 1,500 | 2,000 |
| 100-1605-7650 | Vehicle Maintenance | 7,867 | 7,000 | 7,000 | 8,000 |
| 100-1605-7653 | Active Net Fees | 9,084 | 2,000 | 2,000 | 9,000 |
| 100-1605-7691 | Parks & Rec Commission | 725 | 800 | 200 | 1,000 |
| 100-1605-7693 | Youth Council | 807 | 2,000 | 500 | 2,000 |
| 100-1605-7728 | Americas VIP Program | 91,259 | 123,500 | 123,500 | 136,500 |
| 100-1605-7729 | Concerts In The Park | 5,905 | - | - | 4,000 |
| 100-1605-7730 | Special Events | 17,266 | 20,000 | 20,000 | 20,000 |
| 100-1605-7732 | City Picnic | 20,957 | - | - | 21,000 |
| 100-1605-7733 | Senior Center | 30,132 | 14,000 | 13,500 | 17,100 |
| 100-1605-7735 | Teen Center | 24,935 | 25,000 | 17,500 | 27,900 |
| 100-1605-7736 | Adult & Youth Recreation Classes | 60,608 | 12,000 | 12,000 | 19,100 |
| 100-1605-7737 | Adult Excursions | 10,270 | 6,000 | - | 6,600 |
| 100-1605-7738 | Teen Excursions | 2,769 | - | - | 2,900 |
| 100-1605-7739 | Publicity | 26,722 | 11,000 | 11,000 | 11,000 |
| 100-1605-7740 | Day Camps | 5,640 | 6,000 | 3,000 | 4,400 |
| 100-1605-7741 | Sports/Playground Program | 19,896 | - | - | 15,400 |
| 100-1605-7742 | Parks & Rec Fin Assist Program | - | 5,000 | 1,000 | 5,000 |
| 100-1605-7744 | Nutrition Program | 7,945 | 5,000 | - | - |
| 100-1605-7745 | Boxing Program | 14,569 | - | - | 18,600 |
| 100-1605-7750 | Bus Rentals | 17,006 | - | - | 6,500 |
| 100-1605-7753 | Youth Sports/Programs | 7,770 | 5,000 | - | 5,000 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-1605-7756 | Senior Rec Classes | - | 1,000 | 1,200 | 8,100 |
| 100-1605-7758 | Independence Day Celebration | - | - | - | 45,000 |
| 100-1605-7980 | Other Expenses | 8,594 | 7,500 | 5,000 | 5,000 |
| | **Total Parks and Recreation Programs:** | **2,020,561** | **1,460,100** | **1,441,100** | **1,748,200** |
| **Facilities** | | | | | |
| 100-1610-7002 | Regular Salaries | 89,881 | 92,500 | 92,500 | 89,100 |
| 100-1610-7003 | Part-Time/Temp Salaries | 317,830 | 292,000 | 292,000 | 265,300 |
| 100-1610-7030 | Overtime | 105 | 100 | - | - |
| 100-1610-7071 | Health Insurance | 19,937 | 20,300 | 20,300 | 20,300 |
| 100-1610-7072 | Retirement | 36,000 | 11,700 | 11,700 | 11,600 |
| 100-1610-7073 | Disability Insurance | 1,099 | 1,200 | 1,200 | 1,200 |
| 100-1610-7074 | Life Insurance | 131 | 200 | 200 | 200 |
| 100-1610-7075 | Vision | 325 | 300 | 300 | 300 |
| 100-1610-7077 | Medicare | 5,905 | 6,000 | 6,000 | 6,000 |
| 100-1610-7078 | Dental | 1,780 | 1,700 | 1,700 | 1,700 |
| 100-1610-7616 | Pool Supplies | 18,731 | 9,000 | 15,000 | 12,000 |
| 100-1610-7617 | Pool Chemicals | 13,061 | 14,000 | 19,000 | 12,300 |
| 100-1610-7618 | Building Supplies | 69,636 | 55,000 | 55,000 | 52,800 |
| 100-1610-7633 | Cable Access | 1,728 | 1,700 | 1,700 | 2,000 |
| 100-1610-7636 | Uniforms | 2,734 | 2,700 | 2,700 | 2,300 |
| 100-1610-7650 | Vehicle Maintenance | 3,769 | 11,000 | 11,000 | 7,000 |
| 100-1610-7652 | Building Maint Services | 128,871 | 85,000 | 85,000 | 76,400 |
| 100-1610-7836 | Water-City Hall | 1,084 | 1,200 | 1,200 | 1,200 |
| 100-1610-7837 | Water-Community Center | 1,100 | 1,200 | 1,200 | 1,200 |
| 100-1610-7838 | Water-Fitness Center | 12,390 | 16,000 | 16,000 | 10,200 |
| 100-1610-7839 | Water-Pub Safety Center | 950 | 1,000 | 1,000 | 900 |
| 100-1610-7851 | Gas-City Hall | 1,125 | 1,100 | 900 | 1,200 |
| 100-1610-7852 | Gas-Community Center | 1,001 | 1,200 | 400 | 1,000 |
| 100-1610-7853 | Gas-Fitness Center | 9,753 | 14,200 | 7,700 | 4,000 |
| 100-1610-7854 | Gas-Public Safety Ctr | 536 | 500 | 300 | 300 |
| 100-1610-7855 | Gas-Senior Center | 675 | 700 | 700 | 700 |
| 100-1610-7856 | Gas-Teen Center | 732 | 700 | 700 | 800 |
| 100-1610-7858 | Gas-ROP Building | 537 | 500 | 300 | 500 |
| 100-1610-7859 | Gas-Duarte Park Bldg | 381 | 500 | 300 | 400 |
| 100-1610-7860 | Gas-Duarte Snack Bar | 78 | 400 | 200 | 200 |
| 100-1610-7867 | Electric-Town Center | 61,373 | 65,000 | 62,000 | 62,000 |
| 100-1610-7868 | Electric-Pub Safety | 7,810 | 8,500 | 8,500 | 7,800 |
| 100-1610-7869 | Electric-Senior Center | 18,785 | 23,000 | 18,800 | 19,000 |
| 100-1610-7870 | Electric-Teen Center | 11,632 | 14,500 | 11,100 | 14,000 |
| 100-1610-7872 | Electric-Duarte Park | 675 | 1,100 | 700 | 700 |
| 100-1610-7873 | Electric-Maint Yard | 3,339 | 4,000 | 3,600 | 3,100 |
| 100-1610-7980 | Other Expenses | 0 | - | - | - |
| 100-1610-8100 | Other Capital Improvements | 1,493,233 | 154,000 | 164,000 | 318,200 |
| | **Total Facilities Maintenance:** | **2,338,714** | **913,700** | **914,900** | **1,007,900** |
| | **Total Parks and Recreation Dept:** | **4,359,275** | **2,373,800** | **2,356,000** | **2,756,100** |
| **Finance** | | | | | |
| 100-1805-7002 | Regular Salaries | 540,358 | 518,100 | 492,600 | 536,800 |
| 100-1805-7003 | Part-Time/Temp Salaries | 318 | - | 24,000 | 21,000 |
| 100-1805-7030 | Overtime | 1,940 | - | - | - |
| 100-1805-7071 | Health Insurance | 83,586 | 84,200 | 84,200 | 84,200 |
| 100-1805-7072 | Retirement | 199,856 | 61,600 | 56,600 | 61,100 |
| 100-1805-7073 | Disability Insurance | 5,919 | 6,900 | 6,400 | 7,000 |
| 100-1805-7074 | Life Insurance | 779 | 800 | 800 | 800 |
| 100-1805-7075 | Vision | 1,307 | 1,400 | 1,200 | 1,200 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-1805-7076 | Tuition Reimbursement | - | - | - | - |
| 100-1805-7077 | Medicare | 8,114 | 7,700 | 7,500 | 7,800 |
| 100-1805-7078 | Dental | 7,386 | 7,600 | 6,300 | 6,300 |
| 100-1805-7610 | Travel, Mtgs & Conf | 6,080 | 6,000 | 3,000 | 6,000 |
| 100-1805-7612 | Publications | 2,197 | 3,000 | 1,500 | 3,000 |
| 100-1805-7614 | Office Supplies | 1,918 | 3,000 | 3,000 | 3,000 |
| 100-1805-7653 | Bank Charges | 15,553 | 18,000 | 18,000 | 18,000 |
| 100-1805-7654 | Audit Services | 20,000 | 30,000 | 30,000 | 30,000 |
| 100-1805-7762 | Property Tax Collections | 20,122 | 20,000 | 19,800 | 21,000 |
| 100-1805-7764 | CEC Loan Principal | 16,776 | 17,300 | 17,300 | 17,800 |
| 100-1805-7765 | CEC Loan Interest | 3,442 | 3,000 | 3,000 | 2,400 |
| 100-1805-7924 | Bad Debts | 28,485 | 15,000 | 1,000 | 19,000 |
| 100-1805-7965 | Professional Services | 14,198 | 16,000 | 25,000 | 25,000 |
| 100-1805-7980 | Other Expenses | 17,679 | 2,000 | 2,000 | 2,000 |
| | **Total Finance:** | **996,012** | **821,600** | **803,200** | **873,400** |
| **Personnel** | | | | | |
| 100-1810-7002 | Regular Salaries | 77,501 | 79,300 | 77,900 | 77,500 |
| 100-1810-7003 | Part-Time/Temp Salaries | 12,163 | - | - | - |
| 100-1810-7071 | Health Insurance | 7,603 | 7,800 | 7,800 | 7,800 |
| 100-1810-7072 | Retirement | 29,513 | 10,000 | 10,000 | 10,000 |
| 100-1810-7073 | Disability Insurance | 1,005 | 1,000 | 1,000 | 1,000 |
| 100-1810-7074 | Life Insurance | 120 | 100 | 100 | 100 |
| 100-1810-7075 | Vision | 122 | 100 | 100 | 100 |
| 100-1810-7076 | Tuition Reimbursement | 0 | - | - | - |
| 100-1810-7077 | Medicare | 1,267 | 1,100 | 1,100 | 1,100 |
| 100-1810-7078 | Dental | 629 | 600 | 600 | 600 |
| 100-1810-7610 | Travel, Mtgs & Conf | 1,967 | 3,000 | 1,500 | 3,000 |
| 100-1810-7611 | Training | 0 | 4,000 | 2,000 | 4,000 |
| 100-1810-7612 | Publications | 576 | 1,200 | 1,000 | 1,200 |
| 100-1810-7614 | Office Supplies | 1,291 | 1,500 | 1,000 | 1,500 |
| 100-1810-7660 | Other Services | 11,080 | 4,000 | 5,000 | 5,000 |
| 100-1810-7671 | Recruiting Advertisements | 31,469 | 3,000 | 3,000 | 3,000 |
| 100-1810-7672 | NeoGov | 4,713 | 5,000 | 5,100 | 5,100 |
| 100-1810-7673 | Physical Exams | 1,035 | 1,000 | 1,000 | 1,000 |
| 100-1810-7774 | Unemployment Insurance | 17,853 | 12,000 | 43,000 | 40,000 |
| 100-1810-7965 | Professional Services | 5,260 | - | 10,000 | 10,000 |
| 100-1810-7980 | Other Expenses | 4,453 | 6,000 | 50,000 | 16,000 |
| | **Total Personnel:** | **209,622** | **140,700** | **221,200** | **188,000** |
| **Info Tech** | | | | | |
| 100-1815-7630 | Equipment Lease | 11,418 | 12,500 | 12,500 | 26,100 |
| 100-1815-7631 | Equipment Maintenance | 4,183 | 5,000 | 5,000 | 5,000 |
| 100-1815-7632 | Software Maintenance | 36,223 | 32,100 | 32,100 | 39,600 |
| 100-1815-7820 | Finance System Support | 49,337 | 48,100 | 48,100 | 48,100 |
| 100-1815-7821 | Person'l Computr Support | 22,267 | 21,500 | 21,500 | 23,500 |
| 100-1815-7830 | Telephones | 44,289 | 47,200 | 47,200 | 47,200 |
| 100-1815-7831 | Wireless Phones/Devices | - | 25,000 | 25,000 | 25,000 |
| 100-1815-7965 | Professional Services | 104,400 | 104,400 | 104,400 | 104,400 |
| 100-1815-7980 | Other Expenses | 5,898 | 22,900 | 22,900 | 15,000 |
| 100-1815-8011 | Computer Equipment | 15,819 | 15,000 | 15,000 | 15,000 |
| | **Total Information Technology:** | **293,834** | **333,700** | **333,700** | **348,900** |
| **Risk Mgt** | | | | | |
| 100-1820-7771 | Repair Of City Property | (4,236) | 5,000 | - | 5,000 |
| 100-1820-7772 | Liability Coverage | 226,421 | 241,800 | 241,800 | 218,100 |
| 100-1820-7773 | Worker's Comp Coverage | 149,772 | 187,100 | 187,100 | 228,800 |
| 100-1820-7775 | Property Coverage | 55,795 | 70,000 | 69,800 | 70,000 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 100-1820-7776 | Faithful Performance Bond | 980 | 1,100 | 1,000 | 1,100 |
| | **Total Risk Management:** | **428,732** | **505,000** | **499,700** | **523,000** |
| **Gen Svc** | | | | | |
| 100-1825-7072 | Pension Rate Stabilization Fund | 0 | 33,000 | 33,500 | 38,700 |
| 100-1825-7079 | Unfunded Liability - PERS | 0 | 971,700 | 971,700 | 1,126,200 |
| 100-1825-7613 | Duplications And Photos | 13,307 | 12,500 | 10,000 | 11,000 |
| 100-1825-7614 | Office Supplies | 1,166 | 1,500 | 1,500 | 1,000 |
| 100-1825-7626 | Postage | 11,641 | 26,500 | 20,000 | 19,000 |
| 100-1825-7630 | Equipment Rentals | 18,045 | 18,100 | 18,100 | 18,600 |
| 100-1825-7631 | Equipment Maintenance | 10,761 | 13,000 | 11,000 | 13,400 |
| 100-1825-7674 | Retiree Health Insurance (OPEB) | 665,937 | 782,000 | 729,500 | 800,000 |
| 100-1825-7687 | Waste Mgmt Services | 4,502 | 4,500 | 4,800 | 4,800 |
| 100-1825-7688 | Oil Recycling Grant | 9,291 | 6,000 | 6,000 | 5,000 |
| 100-1825-7747 | Beverage Cont Recycling | 5,335 | 5,800 | 5,800 | 11,400 |
| 100-1825-7782 | Admin Support of SA | 605 | - | - | - |
| 100-1825-7945 | Operation of Acq Prop | 625 | 500 | 500 | 500 |
| 100-1825-7980 | Other Expenses | 1,744 | 2,000 | 2,000 | 2,000 |
| | **Total General Services:** | **742,960** | **1,877,100** | **1,814,400** | **2,051,600** |
| 100-1830-8100 | Vehicle Replacement | 22,043 | 31,200 | 37,000 | 99,000 |
| | **Total Vehicle Replacement:** | **22,043** | **31,200** | **37,000** | **99,000** |
| | **Total Administration Department:** | **2,693,203** | **3,709,300** | **3,709,200** | **4,083,900** |
| 100-1905-9020 | Transfer Out-L & L | 565,301 | 503,300 | 506,300 | 498,800 |
| 100-1905-9055 | Transfer Out-HA Afford Housing | 140,794 | 673,900 | 671,300 | - |
| 100-1905-9056 | Transfer Out-Infrstr Mod Loan Pm | - | 223,300 | 223,300 | 223,300 |
| | **Total Transfers Out:** | **706,095** | **1,400,500** | **1,400,900** | **722,100** |
| | **Total General Fund:** | **19,951,843** | **20,738,000** | **20,699,600** | **19,530,200** |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| **SPECIAL FUNDS REVENUE** | | | | | |
| **Fund: 220 - GAS TAX FUND** | | | | | |
| 220-4401 | Interest Earnings | 30,379 | 30,000 | 9,000 | 7,100 |
| 220-4606 | Gasoline Tax-2105 | 111,979 | 116,400 | 117,100 | 126,400 |
| 220-4607 | Gasoline Tax-2106 | 68,308 | 73,200 | 69,800 | 75,000 |
| 220-4608 | Gasoline Tax-2107 | 141,395 | 140,000 | 148,600 | 160,800 |
| 220-4609 | Gasoline Tax-21075 | 5,000 | 5,000 | 5,000 | 5,000 |
| 220-4614 | Gasoline Tax - 2103 (Prop 42) | 151,367 | 185,500 | 169,900 | 193,900 |
| 220-4619 | Gasoline Tax - HUTA loan repay | 24,679 | - | - | - |
| | **Total Gas Tax Fund:** | **533,107** | **550,100** | **519,400** | **568,200** |
| **Fund: 225 - SB1/RMRA FUND** | | | | | |
| 225-4401 | Interest Earnings | 7,454 | 4,000 | 1,700 | 1,300 |
| 225-4620 | SB1/RMRA | 380,206 | 377,300 | 391,800 | 429,000 |
| | **Total SB1/RMRA Fund:** | **387,660** | **381,300** | **393,500** | **430,300** |
| **Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND** | | | | | |
| 240-4101 | Light/Lndscape Assessmnt | 983,982 | 977,700 | 977,700 | 977,700 |
| 240-5004 | Other Revenue | - | - | - | - |
| 240-6901 | Transfer In-Gen Fund | 565,301 | 503,300 | 506,300 | 498,800 |
| | **Total Light and Landscape District Fund:** | **1,549,284** | **1,481,000** | **1,484,000** | **1,476,500** |
| **Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** | | | | | |
| 260-4501 | Com Develop Block Grnt | 54,551 | 151,700 | 11,000 | 500,000 |
| | **Total CDBG:** | **54,551** | **151,700** | **11,000** | **500,000** |
| **Fund: 270 - PAEG - PUBLIC ACCESS** | | | | | |
| 270-4401 | Interest Earnings | 281 | - | 100 | 100 |
| 270-4617 | Paeg Fees | 32,217 | 33,000 | 33,000 | 34,700 |
| | **Total PAEG - Public Access:** | **32,498** | **33,000** | **33,100** | **34,800** |
| **Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND** | | | | | |
| 290-4401 | Interest Earnings | 1,125 | 1,000 | 300 | 200 |
| 290-4605 | Supplemental Law Enf | 155,948 | 160,000 | 160,000 | 160,000 |
| | **Total Supplemental Law Enforcement Fund:** | **157,073** | **161,000** | **160,300** | **160,200** |
| **Fund: 300 - BICYCLE AND PEDESTRIAN SAFETY FUND (SB821)** | | | | | |
| 300-4401 | Interest Earnings | 0 | - | - | - |
| 300-4612 | Bicycle/Pedestrian Grant | 0 | 16,700 | - | 15,900 |
| | **Total Bicycle and Pedestrian Safety Fund:** | - | **16,700** | - | **15,900** |
| **Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)** | | | | | |
| 320-4401 | Interest Earnings | 2,501 | 700 | 500 | 400 |
| 320-4409 | Sale of Property | 6,900 | - | - | - |
| 320-4701 | AB2766 Subvention | 27,690 | 30,000 | 30,000 | 30,000 |
| 320-5004 | Other Revenue | 110,000 | - | - | - |
| | **Total Air Quality Management Fund:** | **147,091** | **30,700** | **30,500** | **30,400** |
| **Fund: 400 - PARK DEVELOPMENT GRANT FUND** | | | | | |
| 400-4401 | Interest Earnings | 0 | - | - | - |
| 400-4611 | Grant Programs Rev | 0 | 136,500 | 10,000 | 216,900 |
| 400-4702 | Safe Neigh Parks Grant | 0 | - | - | - |
| 400-5004 | Other Revenue | 0 | - | - | - |
| | **Total Park Development Grant Fund:** | - | **136,500** | **10,000** | **216,900** |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| **Fund: 420 - QUIMBY ACT FUND** | | | | | |
| 420-4103 | Quimby Act | 20,000 | - | - | - |
| 420-4401 | Interest Earnings | 1,049 | 800 | 300 | 200 |
| | **Total Quimby Act Fund:** | **21,049** | **800** | **300** | **200** |
| **Fund: 440 - PROPOSITION A TRANSIT FUND** | | | | | |
| 440-4401 | Interest Earnings | 12,008 | 12,000 | 5,900 | 4,600 |
| 440-4409 | Sale of Property | 0 | - | - | - |
| 440-4703 | Transit-Proposition A | 427,220 | 462,700 | 395,600 | 437,700 |
| 440-4708 | Exchange | 0 | - | - | - |
| 440-5004 | Other Revenue | 39,020 | - | - | - |
| 440-5106 | NTD Grant Revenue | 33,506 | 30,000 | 71,000 | - |
| | **Total Proposition A Transit Fund:** | **511,754** | **504,700** | **472,500** | **442,300** |
| **Fund: 460 - PROPOSITION C TRANSIT FUND** | | | | | |
| 460-4401 | Interest Earnings | 4,829 | 5,000 | 1,500 | 1,200 |
| 460-4704 | Transit-Proposition C | 354,380 | 383,800 | 328,200 | 363,000 |
| | **Total Proposition C Transit Fund:** | **359,209** | **388,800** | **329,700** | **364,200** |
| **Fund: 470 - MEASURE R LR TRANSIT FUND** | | | | | |
| 470-4401 | Interest Earnings | 18,828 | 15,000 | 5,600 | 4,400 |
| 470-4706 | Transit-Measure R LR | 265,405 | 287,900 | 1,600 | 272,300 |
| | **Total Measure R LR Transit Fund:** | **284,233** | **302,900** | **7,200** | **276,700** |
| **Fund: 475 - MEASURE M LR TRANSIT FUND** | | | | | |
| 475-4401 | Interest Earnings | 4,266 | 3,000 | 1,600 | 1,300 |
| 475-4707 | Transit-Measure M LR | 298,586 | 326,200 | 278,900 | 308,600 |
| | **Total Measure M LR Transit Fund:** | **302,852** | **329,200** | **280,500** | **309,900** |
| **Fund: 490 - MEASURE W FUND** | | | | | |
| 490-4401 | Interest Earnings | 0 | - | - | - |
| 490-4709 | Transit-Measure W Stormwater | 0 | 312,000 | 249,800 | 250,000 |
| | **Total Measure M LR Transit Fund:** | - | **312,000** | **249,800** | **250,000** |
| **Fund: 520 - TOWN CENTER DEBT SERVICE FUND** | | | | | |
| 520-4401 | Interest Earnings | 7,081 | 8,000 | 4,000 | - |
| 520-6902 | Transfer In-Light/Land | 0 | - | - | - |
| | **Total Town Center Debt Service Fund:** | **7,081** | **8,000** | **4,000** | - |
| **Fund: 521 - INFRASTRUCTURE MODERNIZATION DEBT SERVICE FUND** | | | | | |
| 521-4401 | Interest Earnings | 1,821 | 0 | 100 | 100 |
| 521-6901 | Transfer In - General Fund | 0 | 223,300 | 223,300 | 223,300 |
| | **Total Infrastructure Modernization Fund:** | **1,821** | **223,300** | **223,400** | **223,400** |
| **Fund: 610 - INCLUSIONARY HOUSING FUND** | | | | | |
| 610-4401 | Interest Earnings | 8,084 | 6,000 | 2,400 | 1,900 |
| 610-5004 | Other Revenue | 0 | - | - | - |
| | **Total Inclusionary Housing Fund:** | **8,084** | **6,000** | **2,400** | **1,900** |
| **Fund: 620 - COMMUNITY IMPROVEMENT FUND** | | | | | |
| 620-4401 | Interest Earnings | 7,028 | 3,000 | 1,800 | 1,400 |
| 620-4910 | Circulation Impact Fee | 0 | - | 316,600 | - |
| 620-4503 | Other Federal Grants | 0 | - | - | - |
| 620-4506 | Federal Stpl | 0 | - | - | - |
| 620-4611 | Grant Programs Rev | 0 | - | - | 648,300 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 620-4613 | Other State Grants | 0 | - | - | - |
| | **Total Community Improvement Fund:** | **7,028** | **3,000** | **318,400** | **649,700** |
| **Fund: 625 -LA Co Metro (STPL)** | | | | | |
| 625-4401 | Interest Earnings | 0 | - | 400 | 300 |
| 625-4501 | LAmeTA Exchg/STPL | 0 | - | - | - |
| | **Total LA Co Metro (STPL) Fund:** | **-** | **-** | **400** | **300** |
| **Fund: 680 - HOUSING AUTHORITY FUND** | | | | | |
| 680-4401 | Interest Earnings | 20,525 | 7,500 | 5,700 | 4,500 |
| 680-4410 | Sale of Land | - | - | - | - |
| 680-5004 | Other Revenue | 450 | 90,300 | 90,300 | - |
| 680-5007 | Gain on Sale of Land | 0 | - | - | - |
| 680-6904 | Transfer In-Affordable Hous | 140,794 | 673,900 | 671,300 | - |
| | **Total Housing Authority Fund:** | **161,769** | **771,700** | **767,300** | **4,500** |
| **Fund: 681 - HOUSING AUTHORITY FUND (Former RDA Affordable Housing)** | | | | | |
| 681-4401 | Interest Earnings | 71,937 | 20,000 | 20,600 | 16,200 |
| 681-4410 | Sale of Land | 0 | 0 | - | - |
| 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** | **20,000** | **20,600** | **16,200** |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| **SPECIAL FUNDS EXPENSES** | | | | | |
| **Fund: 220 - GAS TAX FUND** | | | | | |
| 220-2205-8060 | Sidewalk Improvements | 4,250 | 10,000 | 10,000 | 10,000 |
| 220-2205-8070 | Street Improvements | 6,181 | 15,000 | 15,000 | 10,000 |
| 220-2205-8100 | Other Capital Improvements | 91,998 | 190,000 | 190,000 | 240,000 |
| | **Total Gas Tax 2105:** | **102,429** | **215,000** | **215,000** | **260,000** |
| 220-2210-7811 | Street Maintenance | 18,941 | 20,000 | 20,000 | 20,000 |
| 220-2210-7812 | Street Stripng & Marking | 20,773 | 135,000 | 135,000 | 70,000 |
| 220-2210-7813 | Regulatory Signs | 9,949 | 10,000 | 10,000 | 10,000 |
| 220-2210-7890 | Repairs - Traffic Signals | - | - | - | - |
| 220-2210-8070 | Street Improvements | 9,106 | 10,000 | 10,000 | 10,000 |
| 220-2210-8100 | Other Capital Improvements | - | - | - | 160,000 |
| | **Total Gas Tax 2106:** | **58,770** | **175,000** | **175,000** | **270,000** |
| 220-2215-8610 | Reimbursements-Gen Fund | 67,485 | 107,400 | 107,400 | 140,000 |
| | **Total Gas Tax 2107:** | **67,485** | **107,400** | **107,400** | **140,000** |
| 220-2220-7980 | Other Expenses | 5,286 | 7,000 | 7,000 | 20,000 |
| 220-2220-8610 | Reimbursements-Gen Fund | - | - | - | - |
| | **Total Gas Tax 2107.5:** | **5,286** | **7,000** | **7,000** | **20,000** |
| 220-2225-7811 | Street Maintenance | 8,896 | 15,000 | 15,000 | 10,000 |
| 220-2225-7980 | Other Expenses | 45,708 | 60,000 | 60,000 | 50,000 |
| 220-2225-8070 | Street Improvements | 7,783 | 30,000 | 30,000 | 10,000 |
| 220-2225-8100 | Other Capital Improvements | 108,555 | 35,000 | 35,000 | 80,000 |
| | **Total Gas Tax 2103:** | **170,943** | **140,000** | **140,000** | **150,000** |
| 220-2230-8070 | Street Improvements | 0 | - | - | - |
| | **Total Gas Tax HUTA loan repay:** | 0 | - | - | - |
| | **Total Gas Tax Fund:** | **404,913** | **644,400** | **644,400** | **840,000** |
| **Fund: 225 - SB1/RMRA FUND** | | | | | |
| 220-2250-8070 | Street Improvements | 0 | - | - | - |
| 220-2250-8100 | Other Capital Improvements | 300,000 | 300,000 | 300,000 | 300,000 |
| 225-2250-8610 | Reimbursements-Gen Fund | 60,000 | 60,000 | 60,000 | 60,000 |
| | **Total SB1/RMRA Fund:** | **360,000** | **360,000** | **360,000** | **360,000** |
| **Fund: 240 - LIGHTING AND LANDSCAPE DISTRICT FUND** | | | | | |
| 240-2405-7662 | Other Serv-Citywide | 0 | 5,000 | 5,000 | 5,000 |
| 240-2405-7876 | Electric-Citywide | 179,266 | 168,000 | 168,000 | 168,000 |
| 240-2405-7877 | Electric-Traffic Signal | 20,433 | 20,000 | 20,000 | 20,000 |
| 240-2405-7888 | Repairs-Citywide | 3,585 | 4,000 | 4,000 | 4,000 |
| 240-2405-7890 | Repairs-Traffic Signal | 227,043 | 80,000 | 80,000 | 80,000 |
| 240-2405-8610 | Reimbursements-Gen Fund | 94,900 | 94,900 | 94,900 | 94,900 |
| | **Total Citywide Lighting:** | **525,227** | **371,900** | **371,900** | **371,900** |
| 240-2410-7662 | Other Serv-Citywide | 10,507 | 5,000 | 5,000 | 5,000 |
| 240-2410-7663 | Other Serv-Medians | 3,165 | 8,000 | 8,000 | 8,000 |
| 240-2410-7842 | Water-Median Islands | 40,055 | 45,000 | 45,000 | 45,000 |
| 240-2410-7844 | Water-Citywide | 229,373 | 222,000 | 215,000 | 215,000 |
| 240-2410-7874 | Electric-Medians | 11,527 | 9,000 | 16,000 | 16,000 |
| 240-2410-7876 | Electric-Citywide | 17,580 | 20,000 | 20,000 | 20,000 |
| 240-2410-7888 | Repairs-Citywide | 8,369 | 6,000 | 6,000 | 6,000 |
| 240-2410-7891 | Repairs-Medians | 2,274 | 2,200 | 2,200 | 2,200 |
| 240-2410-7896 | Tree Planting-Citywide | - | 7,500 | 10,900 | 10,900 |
| 240-2410-7898 | Tree Plant-Medians | - | 1,000 | 0 | 5,000 |
| 240-2410-7906 | Tree Trim-Citywide | 57,635 | 60,000 | 60,000 | 60,000 |
| 240-2410-7909 | Tree Trim-Residential | 87,256 | 85,000 | 85,000 | 85,000 |
| 240-2410-7915 | Landscape-Citywide | 90,000 | 90,000 | 90,000 | 90,000 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 240-2410-7917 | Landscape-Medians | 63,960 | 64,400 | 64,000 | 64,000 |
| 240-2410-8610 | Reimbursements-Gen Fund | 193,000 | 193,000 | 193,000 | 193,000 |
| | **Total Citywide Landscaping:** | **814,702** | **818,100** | **820,100** | **825,100** |
| 240-2420-7835 | Water | 4,230 | 3,000 | 13,000 | 13,000 |
| 240-2420-7887 | Repairs & Replacements | 2,006 | 500 | 500 | 500 |
| 240-2420-7914 | Landscape Maintenance | 4,142 | 4,100 | 4,100 | 4,100 |
| 240-2420-8610 | Reimbursements-Gen Fund | 2,200 | 2,200 | 2,200 | 2,200 |
| | **Total Kendick Tract:** | **12,578** | **9,800** | **19,800** | **19,800** |
| 240-2421-7835 | Water | 16,787 | 18,000 | 18,000 | 18,000 |
| 240-2421-7866 | Electric | 264 | 500 | 500 | 500 |
| 240-2421-7887 | Repairs & Replacements | 1,906 | 5,000 | 5,000 | 5,000 |
| 240-2421-7914 | Landscape Maintenance | 15,600 | 15,600 | 15,600 | 15,600 |
| 240-2421-8610 | Reimbursements-Gen Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| | **Total Las Lomas Villas:** | **44,557** | **49,100** | **49,100** | **49,100** |
| 240-2422-7835 | Water | 2,703 | 2,000 | 2,000 | 2,000 |
| 240-2422-7866 | Electric | 281 | 1,100 | 1,100 | 1,100 |
| 240-2422-7887 | Repairs & Replacements | 1,077 | 2,500 | 2,500 | 2,500 |
| 240-2422-7914 | Landscape Maintenance | 5,767 | 5,500 | 5,500 | 5,500 |
| 240-2422-8610 | Reimbursements-Gen Fund | 3,400 | 3,400 | 3,400 | 3,400 |
| | **Total Encanto Parkway:** | **13,227** | **14,500** | **14,500** | **14,500** |
| 240-2423-7835 | Water | 4,946 | 9,000 | 9,000 | 9,000 |
| 240-2423-7866 | Electric | 134 | 300 | 300 | 300 |
| 240-2423-7887 | Repairs & Replacements | 410 | 1,500 | 1,500 | 1,500 |
| 240-2423-7914 | Landscape Maintenance | 10,800 | 10,800 | 10,800 | 10,800 |
| 240-2423-8610 | Reimbursements-Gen Fund | 2,200 | 2,200 | 2,200 | 2,200 |
| | **Total Amberwood Homes:** | **18,490** | **23,800** | **23,800** | **23,800** |
| 240-2424-7835 | Water | 3,229 | 4,000 | 4,000 | 4,000 |
| 240-2424-7866 | Electric | 129 | 300 | 300 | 300 |
| 240-2424-7887 | Repairs & Replacements | 115 | 1,600 | 1,600 | 1,600 |
| 240-2424-7914 | Landscape Maintenance | 6,600 | 6,600 | 6,600 | 6,600 |
| 240-2424-8610 | Reimbursements-Gen Fund | 2,800 | 2,800 | 2,800 | 2,800 |
| | **Total Village and Windsor Homes:** | **12,872** | **15,300** | **15,300** | **15,300** |
| 240-2425-7660 | Other Services | - | 5,300 | 5,300 | 5,300 |
| 240-2425-7835 | Water | 8,261 | 8,500 | 4,800 | 4,800 |
| 240-2425-7866 | Electric | 1,262 | 3,600 | 3,600 | 3,600 |
| 240-2425-7887 | Repairs & Replacements | 428 | 500 | 500 | 500 |
| 240-2425-7913 | Brush Clearance | 5,175 | 5,000 | 5,000 | 5,000 |
| 240-2425-7914 | Landscape Maintenance | 4,800 | 4,800 | 4,800 | 4,800 |
| 240-2425-8610 | Reimbursements-Gen Fund | 3,200 | 3,200 | 3,200 | 3,200 |
| | **Total Hearthstone Del Norte:** | **23,125** | **30,900** | **27,200** | **27,200** |
| 240-2426-7810 | Street Sweeping | 9,186 | 9,000 | 9,000 | 9,000 |
| 240-2426-7835 | Water | 531 | 700 | 700 | 700 |
| 240-2426-7866 | Electric | 3,814 | 4,500 | 4,500 | 4,500 |
| 240-2426-7887 | Repairs & Replacements | 92 | 700 | 700 | 700 |
| 240-2426-7914 | Landscape Maintenance | 2,160 | 2,200 | 2,200 | 2,200 |
| 240-2426-8610 | Reimbursements-Gen Fund | 2,600 | 2,600 | 2,600 | 2,600 |
| | **Total Mike's Center:** | **18,383** | **19,700** | **19,700** | **19,700** |
| 240-2427-7835 | Water | 12,556 | 12,000 | 12,000 | 12,000 |
| 240-2427-7866 | Electric | 253 | 600 | 600 | 600 |
| 240-2427-7887 | Repairs & Replacements | 1,680 | 1,300 | 1,200 | 1,200 |
| 240-2427-7914 | Landscape Maintenance | 7,564 | 8,600 | 7,600 | 7,600 |
| 240-2427-8610 | Reimbursements-Gen Fund | 5,900 | 5,900 | 5,900 | 5,900 |
| | **Total Rancho Verde Homes:** | **27,953** | **28,400** | **27,300** | **27,300** |
| 240-2429-7835 | Water | 2,288 | 2,100 | 2,100 | 2,100 |
| 240-2429-7866 | Electric | 129 | 300 | 300 | 300 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 240-2429-7887 | Repairs & Replacements | 8,624 | 1,000 | 1,000 | 1,000 |
| 240-2429-8610 | Reimbursements-Gen Fund | 1,100 | 1,100 | 1,100 | 1,100 |
| | **Total Emblem Homes:** | **12,141** | **4,500** | **4,500** | **4,500** |
| 240-2430-7850 | Gas | 6,689 | 6,000 | 6,000 | 6,000 |
| 240-2430-7887 | Repairs & Replacements | - | 18,000 | 18,000 | 18,000 |
| 240-2430-8610 | Reimbursements-Gen Fund | 3,800 | 3,800 | 3,800 | 3,800 |
| | **Total Mesa Gas Lights:** | **10,489** | **27,800** | **27,800** | **27,800** |
| 240-2431-7835 | Water | 3,958 | 6,000 | 6,000 | 6,000 |
| 240-2431-7866 | Electric | 240 | 300 | 300 | 300 |
| 240-2431-7887 | Repairs & Replacements | 9,187 | 2,700 | 2,700 | 2,700 |
| 240-2431-7914 | Landscape Maintenance | 9,600 | 9,600 | 9,600 | 9,600 |
| 240-2431-8610 | Reimbursements-Gen Fund | 3,500 | 3,500 | 3,500 | 3,500 |
| | **Total Las Brisas Homes:** | **26,485** | **22,100** | **22,100** | **22,100** |
| 240-2432-7835 | Water | 5,630 | 4,600 | 7,600 | 7,600 |
| 240-2432-7866 | Electric | 240 | 300 | 300 | 300 |
| 240-2432-7887 | Repairs & Replacements | 1,125 | 1,400 | 0 | 0 |
| 240-2432-7914 | Landscape Maintenance | 10,020 | 10,000 | 10,000 | 10,000 |
| 240-2432-8610 | Reimbursements-Gen Fund | 6,500 | 6,500 | 6,500 | 6,500 |
| | **Total Las Posadas Homes:** | **23,515** | **22,800** | **24,400** | **24,400** |
| 240-2433-7835 | Water | 5,139 | 7,400 | 8,600 | 8,600 |
| 240-2433-7866 | Electric | 240 | 300 | 300 | 300 |
| 240-2433-7887 | Repairs & Replacements | 115 | 6,100 | 4,900 | 4,900 |
| 240-2433-7914 | Landscape Maintenance | 6,360 | 6,400 | 6,400 | 6,400 |
| 240-2433-8610 | Reimbursements-Gen Fund | 3,700 | 3,700 | 3,700 | 3,700 |
| | **Total Buena Vista Villas:** | **15,554** | **23,900** | **23,900** | **23,900** |
| 240-2434-7835 | Water | 5,238 | 5,000 | 5,000 | 5,000 |
| 240-2434-7866 | Electric | 240 | 300 | 300 | 300 |
| 240-2434-7887 | Repairs & Replacements | 376 | 500 | 500 | 500 |
| 240-2434-7914 | Landscape Maintenance | 4,260 | 4,300 | 4,300 | 4,300 |
| 240-2434-8610 | Reimbursements-Gen Fund | 2,900 | 2,900 | 2,900 | 2,900 |
| | **Total Citrus Villas:** | **13,015** | **13,000** | **13,000** | **13,000** |
| 240-2435-7835 | Water | 5,695 | 6,000 | 6,000 | 6,000 |
| 240-2435-7866 | Electric | 133 | 400 | 400 | 400 |
| 240-2435-7887 | Repairs & Replacements | 2,450 | 500 | 500 | 500 |
| 240-2435-7914 | Landscape Maintenance | 6,000 | 6,000 | 6,000 | 6,000 |
| 240-2435-7918 | Fuel Modification | 9,000 | 9,000 | 9,000 | 9,000 |
| 240-2435-7920 | Debris/Storm Drain system | 4,000 | 4,000 | 4,000 | 4,000 |
| 240-2435-8610 | Reimbursements-Gen Fund | 1,500 | 1,500 | 1,500 | 1,500 |
| | **Total Ridgecrest Estates:** | **28,779** | **27,400** | **27,400** | **27,400** |
| | **Total Lighting and Landscape District Fund:** | **1,641,091** | **1,523,000** | **1,531,800** | **1,536,800** |
| **Fund: 260 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** | | | | | |
| 260-2605-7965 | Professional Services | 0 | - | 9,500 | - |
| 260-2605-8060 | Sidewalk Improvements | 0 | - | - | - |
| 260-2605-8061 | ADA Curb Ramps | 54,551 | 50,000 | 1,000 | - |
| 260-2605-8062 | ADA Improvements | 0 | - | - | 500,000 |
| 260-2605-8070 | Street Improvements | 0 | - | - | - |
| | **Total CDBG:** | **54,551** | **50,000** | **10,500** | **500,000** |
| **Fund: 270 - PAEG FUND** | | | | | |
| 270-2705-8100 | Other Capital Improvemnts | 0 | - | - | - |
| 270-2705-8610 | Reimbursement - General Fund | 0 | - | - | - |
| | **Total PAEG:** | - | - | - | - |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| **Fund: 290 - SUPPLEMENTAL LAW ENFORCEMENT FUND** | | | | | |
| 290-2905-7781 | Contract Law Enforcement | 137,174 | 140,000 | 140,000 | 140,000 |
| 290-2905-7785 | Special Events Patrol | 20,000 | 20,000 | 20,000 | 20,000 |
| | **Total Supplemental Law Enforcement Fund:** | **157,174** | **160,000** | **160,000** | **160,000** |
| **Fund: 300 - BICYCLE AND PEDESTRIAN SAFETY FUND (SB821)** | | | | | |
| 300-3005-8060 | Sidewalk Improvements | 0 | 16,700 | - | 15,900 |
| | **Total Bicycle and Pedestrian Safety Fund:** | - | **16,700** | - | **15,900** |
| **Fund: 320 - AIR QUALITY MANAGEMENT FUND (AQMD)** | | | | | |
| 320-3205-7980 | Other Expenses | 0 | - | - | - |
| 320-3205-8013 | Vehicles | 0 | 9,000 | 8,600 | |
| 320-3205-8610 | Reimbursements-Gen Fund | 4,736 | 1,300 | 1,700 | - |
| | **Total Air Quality Management Fund:** | **4,736** | **10,300** | **10,300** | - |
| **Fund: 400 - PARK DEVELOPMENT GRANT FUND** | | | | | |
| 400-4005-7965 | Professional Services | 0 | 10,000 | 10,000 | 5,000 |
| 400-4005-8040 | Building Improvements | 0 | - | - | - |
| 400-4005-8041 | Park Improvements | 0 | - | - | 211,900 |
| 400-4005-8100 | Other Capital Improvemnts | 0 | - | - | - |
| 400-4005-9040 | Transfer Out - Gen Fund | 0 | - | - | - |
| | **Total Park Development Grant Fund:** | - | **10,000** | **10,000** | **216,900** |
| **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 | 49,500 | 48,600 | 49,300 |
| 440-4405-7030 | Overtime | 0 | - | - | - |
| 440-4405-7071 | Health Insurance | 15,775 | 11,200 | 11,200 | 11,100 |
| 440-4405-7072 | Retirement | 22,823 | 6,200 | 6,200 | 6,100 |
| 440-4405-7073 | Disability Insurance | 877 | 700 | 700 | 700 |
| 440-4405-7074 | Life Insurance | 105 | 100 | 100 | 100 |
| 440-4405-7075 | Vision | 258 | 200 | 200 | 200 |
| 440-4405-7077 | Medicare | 962 | 700 | 700 | 900 |
| 440-4405-7078 | Dental | 1,413 | 1,000 | 900 | 700 |
| 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 | 300 | 300 | 300 |
| 440-4405-7619 | Fuel And Oil | 1,884 | - | - | - |
| 440-4405-7621 | Other Supplies | - | 100 | 100 | 100 |
| 440-4405-7650 | Vehicle Maintenance | 1,183 | 5,500 | 5,500 | 5,500 |
| 440-4405-7673 | Physical Exams | 138 | - | - | - |
| 440-4405-7674 | Retiree Health Insurance | 9,687 | 5,500 | 7,500 | 7,500 |
| 440-4405-7814 | Graffiti Removal | 0 | 8,500 | 6,600 | 6,600 |
| 440-4405-7821 | Person'l Computr Support | 641 | 600 | 600 | 600 |
| 440-4405-7887 | Repairs & Replacements | 10,864 | - | - | - |
| 440-4405-7888 | Recreation Shuttle Services | 0 | 10,500 | - | 5,000 |
| 440-4405-7960 | Foothill Transit Operations | 279,315 | 285,000 | 330,000 | 343,200 |
| 440-4405-7965 | Professional Services | 0 | - | - | - |
| 440-4405-7980 | Other Expenses | 162 | 100 | 3,100 | 3,100 |
| 440-4405-8013 | Vehicle Purchase (Capital) | 58,730 | 46,800 | 46,800 | 46,800 |
| 440-4405-8100 | Other Capital Improvements | 0 | - | - | - |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| 440-4405-8610 | Reimbursements-Gen Fund | 37,600 | 86,600 | 47,000 | 48,800 |
| | **Total Proposition A Transit Fund:** | **490,330** | **519,700** | **516,700** | **537,200** |
| **Fund: 460 - PROPOSITION C TRANSIT FUND** | | | | | |
| 460-4605-7002 | Regular Salaries | 38,469 | 40,500 | 39,800 | 40,300 |
| 460-4605-7030 | Overtime | 0 | - | - | - |
| 460-4605-7071 | Health Insurance | 4,193 | 9,100 | 9,100 | 9,200 |
| 460-4605-7072 | Retirement | 13,888 | 5,000 | 5,000 | 5,000 |
| 460-4605-7073 | Disability Insurance | 203 | 500 | 500 | 500 |
| 460-4605-7074 | Life Insurance | 24 | 100 | 100 | - |
| 460-4605-7075 | Vision | 67 | 100 | 100 | 100 |
| 460-4605-7077 | Medicare | 193 | 500 | 500 | 800 |
| 460-4605-7078 | Dental | 367 | 700 | 800 | 500 |
| 460-4465-7610 | Travel, Mtgs & Conf | 0 | 200 | 200 | 200 |
| 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 | 0 | 4,500 | 5,500 | 5,500 |
| 460-4605-7888 | Recreation Shuttle Services | 0 | 9,000 | - | 5,000 |
| 460-4605-7814 | Graffiti Removal | 0 | 7,000 | 5,400 | 5,400 |
| 460-4605-7821 | Person'l Computr Support | 0 | 500 | 500 | 500 |
| 460-4605-7960 | Foothill Transit Operations | 228,530 | 233,000 | 270,000 | 280,800 |
| 460-4605-7980 | Other Expenses | 1,046 | - | 3,000 | 3,000 |
| 460-4605-8013 | Vehicle Purchase (Capital) | 26,079 | 38,300 | 38,300 | 38,300 |
| 460-4605-8610 | Reimbursements-Gen Fund | 30,800 | 70,800 | 38,400 | 40,000 |
| | **Total Proposition C Transit Fund:** | **344,428** | **424,800** | **422,200** | **440,100** |
| **Fund: 470 - MEASURE R LR TRANSIT FUND** | | | | | |
| 470-4705-7915 | Landscape - Sidewalk Repairs | 3,810 | - | - | - |
| 470-4705-8060 | Sidewalk Improvements | 39,063 | 300,000 | 300,000 | 150,000 |
| 470-4705-8070 | Street Improvements | 111,402 | 150,000 | 150,000 | 300,000 |
| 470-4705-8100 | Other Capital Improvemnts | 7,420 | - | - | - |
| 470-4705-8610 | Reimbursements-Gen Fund | 32,339 | 90,000 | 90,000 | 90,000 |
| | **Total Measure R LR Transit Fund:** | **194,033** | **540,000** | **540,000** | **540,000** |
| **Fund: 475 - MEASURE M FUND** | | | | | |
| 475-4750-7965 | Professional Services | 0 | 260,000 | 260,700 | - |
| 475-4750-8060 | Sidewalk Improvements | 0 | - | - | - |
| 475-4750-8070 | Street Improvements | 0 | - | - | - |
| 475-4750-8100 | Other Capital Improvemnts | 291,710 | - | - | - |
| 475-4750-8610 | Reimbursements-Gen Fund | 58,000 | 52,000 | 52,100 | - |
| | **Total Measure M Fund:** | **349,710** | **312,000** | **312,800** | **-** |
| **Fund: 490 - MEASURE W FUND** | | | | | |
| 490-4905-7980 | Other Expenses | 0 | - | 87,000 | - |
| 490-4905-8100 | Other Capital Improvements | 0 | 260,000 | 143,000 | 238,000 |
| 490-4905-8610 | Reimbursements-Gen Fund | 0 | 52,000 | 19,800 | - |
| | **Total Measure W Fund:** | **-** | **312,000** | **249,800** | **238,000** |
| **Fund: 520 - TOWN CENTER DEBT SERVICE FUND** | | | | | |
| 520-5205-8314 | Trustee Services | 1,650 | 1,700 | 1,700 | 1,700 |
| 520-5205-8330 | Other Expenses-Debt Srv | - | - | - | - |
| 520-5205-8340 | Principal Payments | 141,527 | 144,400 | 144,400 | 147,300 |
| 520-5205-8350 | Interest Expense | 9,503 | 6,600 | 6,600 | 3,700 |

| | | 2019/20 Actual | 2020/21 Amended Budget | 2020/21 Est Year End | 2021/22 Budget Requests |
|---|---|---|---|---|---|
| | **Total Town Center Debt Service Fund:** | **152,680** | **152,700** | **152,700** | **152,700** |
| **Fund - 521 - INFRASTRUCTURE MODERNIZATION DEBT SERVICE FUND** | | | | | |
| 521-5215-8314 | Trustee Services | 0 | 1,700 | 1,700 | 1,700 |
| 521-5215-8330 | Other Expenses-Debt Srv | 688 | 700 | 700 | - |
| 521-5215-8340 | Principal Payments | 0 | 154,300 | 154,300 | 158,000 |
| 521-5215-8350 | Interest Expense | 0 | 66,600 | 66,600 | 62,800 |
| | **Total Town Center Debt Service Fund:** | **688** | **223,300** | **223,300** | **222,500** |
| **Fund: 620 - COMMUNITY IMPROVEMENT FUND** | | | | | |
| 620-6205-7965 | Professional Services | 0 | 110,000 | - | - |
| 620-6205-8100 | Other Capital Improvemnts | 0 | 350,000 | - | - |
| 620-6225-8100 | Professional Services | 0 | - | - | 648,000 |
| | **Total Community Improvement Fund:** | **-** | **460,000** | **-** | **648,000** |
| **Fund: 625 -LA CO METRO (STPL)** | | | | | |
| 625-6255-8100 | Other Cap Improve (ATP) | 0 | - | - | - |
| | **Total LA Co Metro (STPL)** | **-** | **-** | **-** | **-** |
| **Fund: 680 - HOUSING AUTHORITY FUND** | | | | | |
| 680-6805-7310 | Meeting Stipends | 4,530 | 5,000 | 5,300 | 5,300 |
| 680-6805-7312 | Legal Counsel | 0 | - | - | - |
| 680-6805-7965 | Professional Services | 24,550 | 90,300 | 90,300 | 40,000 |
| 680-6805-7980 | Other Expenses | 0 | - | 10,000 | 10,000 |
| | **Total Housing Authority Fund:** | **29,080** | **95,300** | **105,600** | **55,300** |
| **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 | - | - | - |
| 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** | **-** | **-** | **-** |

# CITY OF DUARTE
# Budget Workshop
# FY 2021-22

May 3, 2021

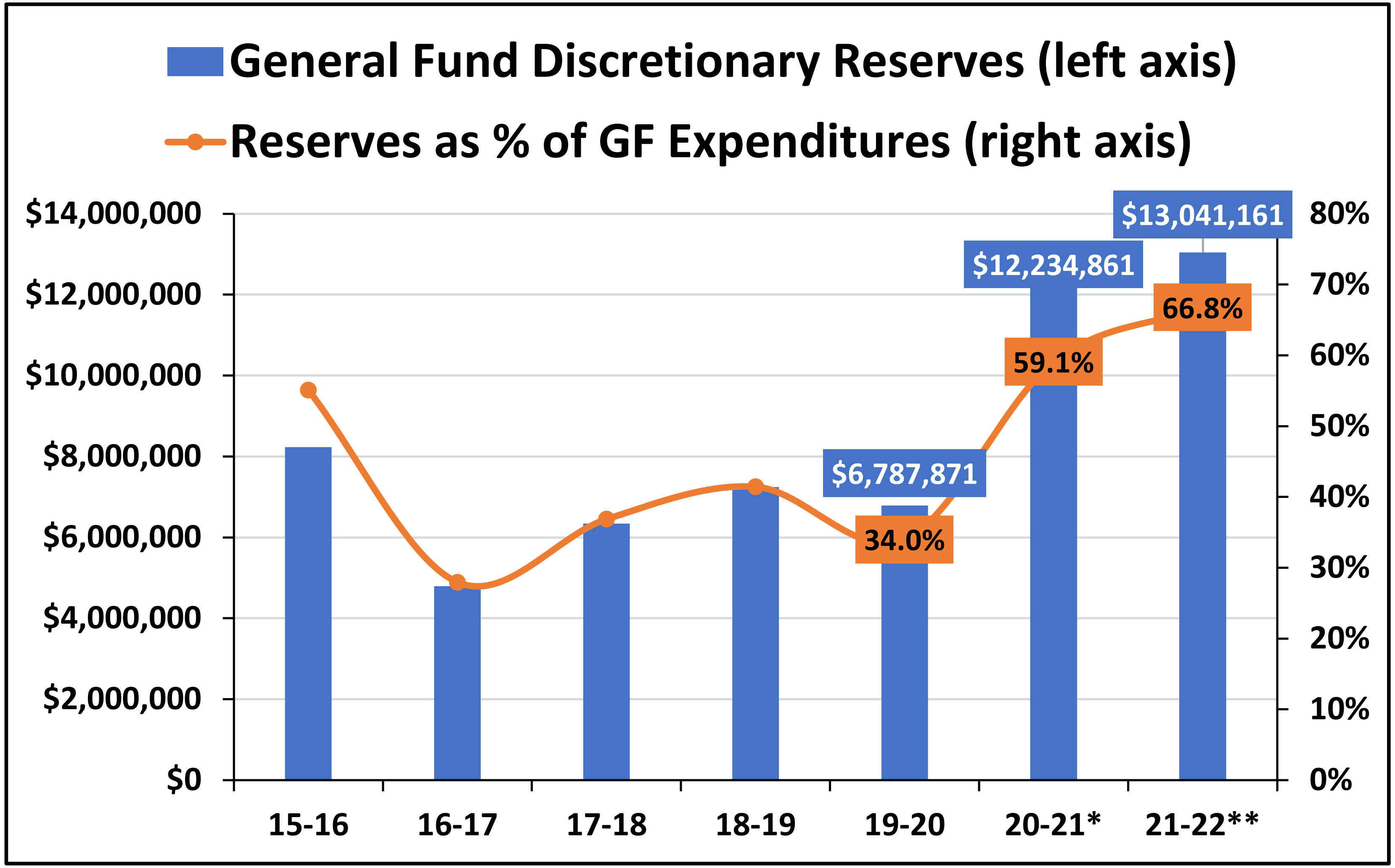
## City Manager Comments

City of Duarte

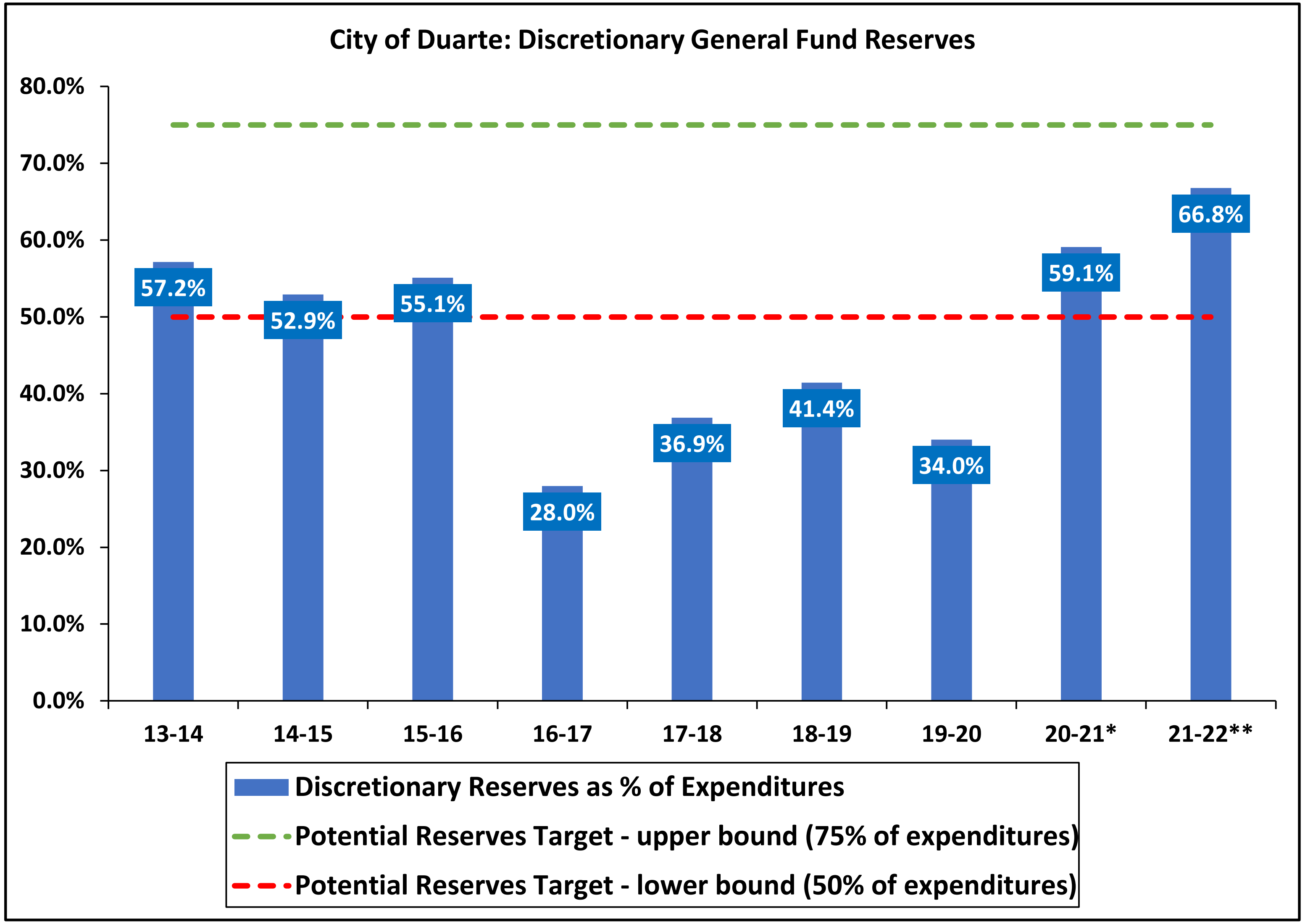
The fiscal context for the FY 2021-22 Budget

# Short-term Optimism
# &
# Longer-term Caution

# First the optimism: Discretionary reserves are projected to increase substantially, particularly between 19-20 & 20-21

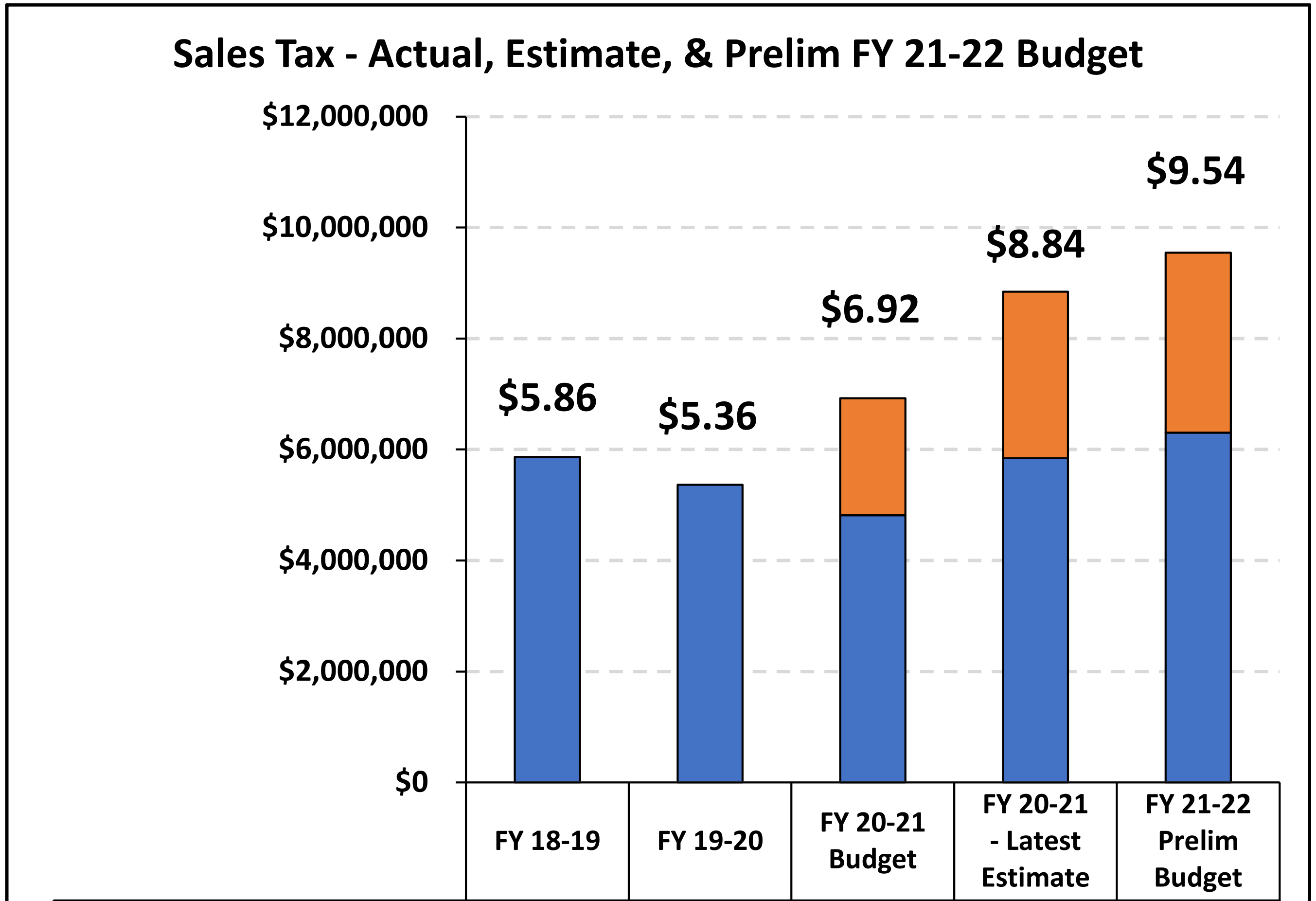


# And, assuming our projections are correct, this will bump us into a discretionary reserves "sweet spot"



# How is this happening? Three primary drivers, of which one is ongoing, but two are not

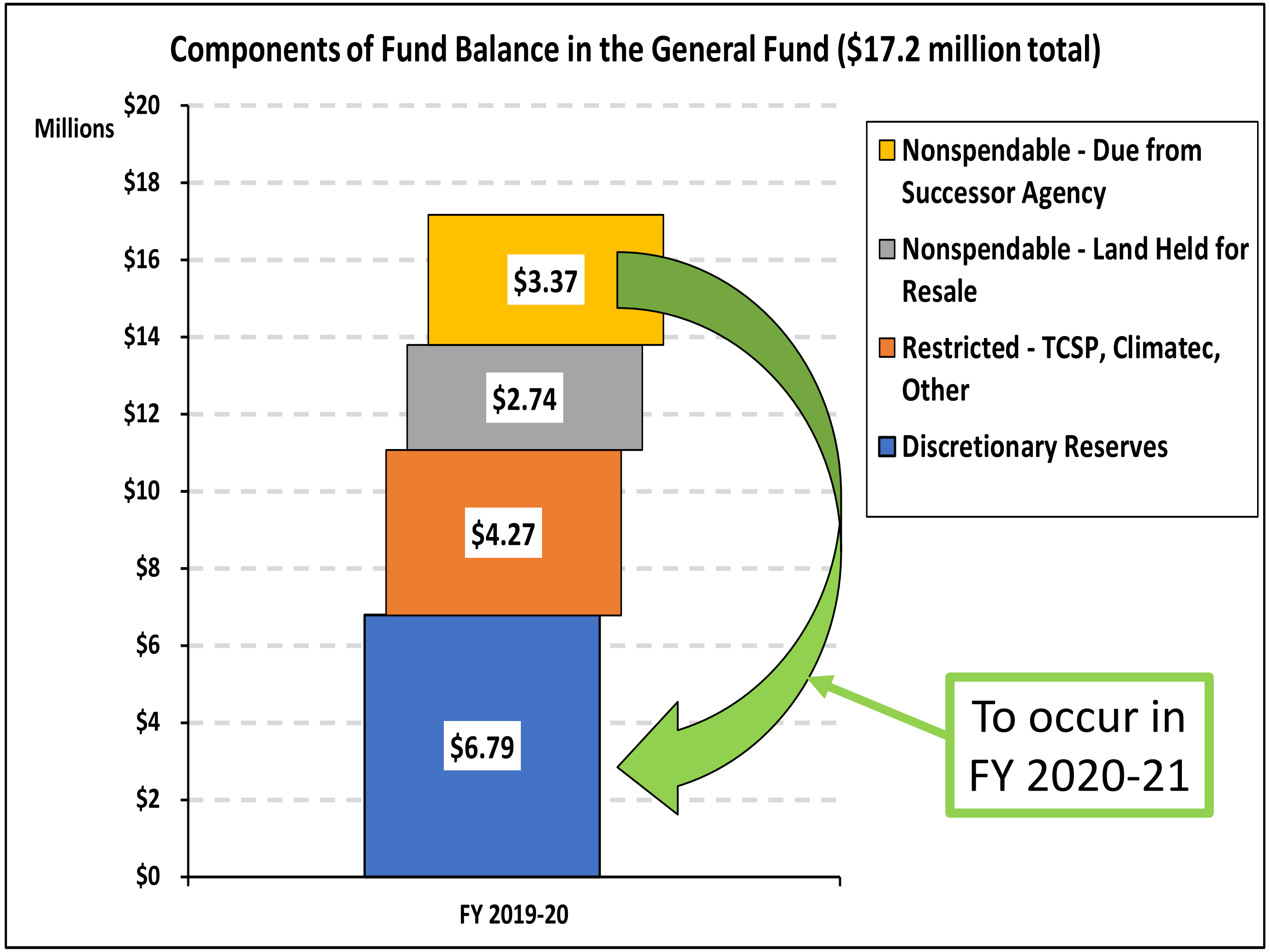
- The first is the impact of Measure D, which went into effect in 20-21
- This new revenue source will continue into the future




| | FY 18-19 | FY 19-20 | FY 20-21 Budget | FY 20-21 - Latest Estimate | FY 21-22 Prelim Budget |
|---|---|---|---|---|---|
| New 3/4 cent Transaction Tax | $0 | $0 | $2,106,600 | $3,004,000 | $3,242,000 |
| Bradley-Burns 1% Sales Tax | $5,864,400 | $5,364,052 | $4,816,500 | $5,840,511 | $6,301,969 |

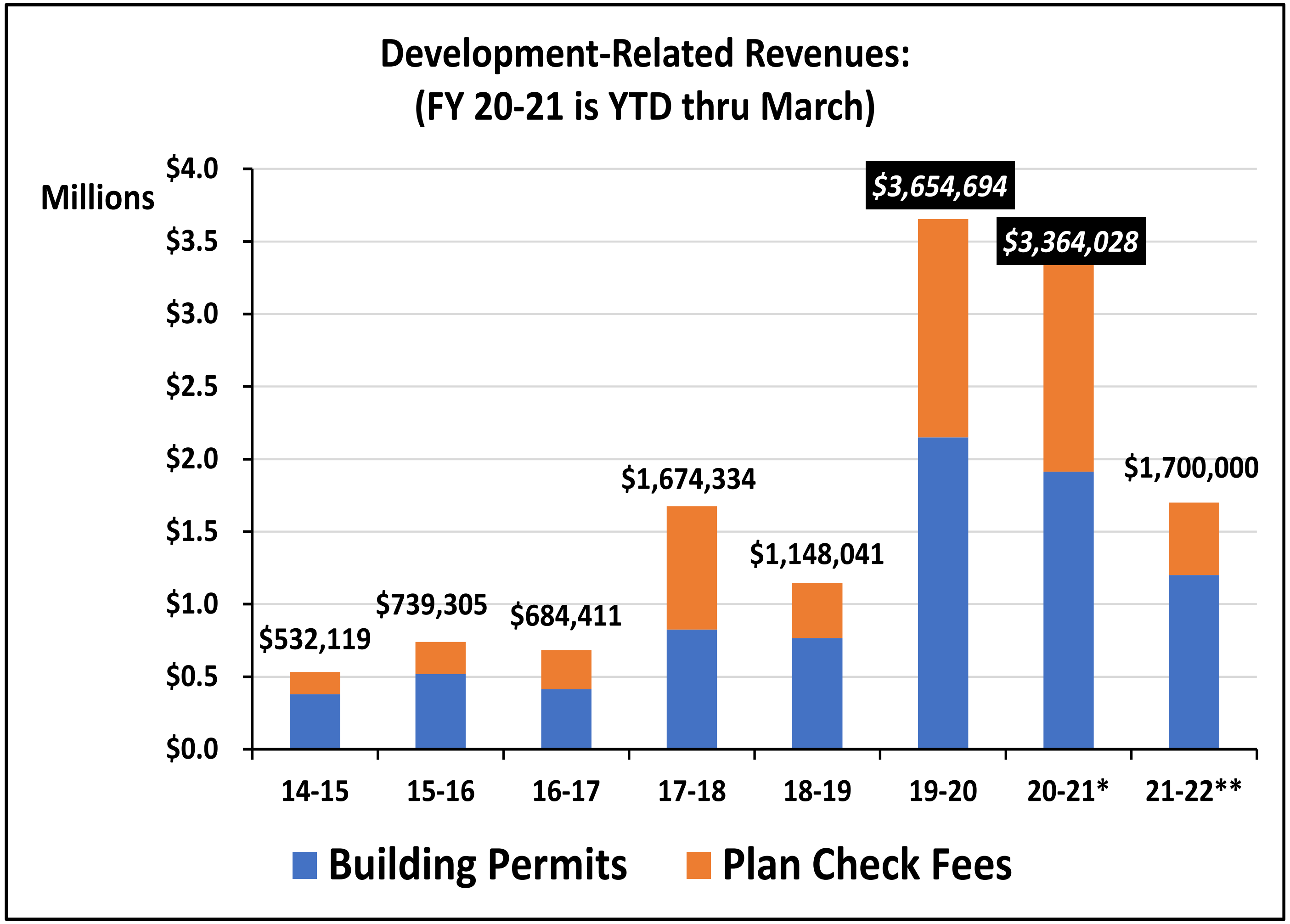
# The second is the unwinding of the Successor Agency (SA) debt to the General Fund

- In 20-21, $3.37 million was paid off and “dropped” into discretionary reserves
- This was the final SA payment to the General Fund

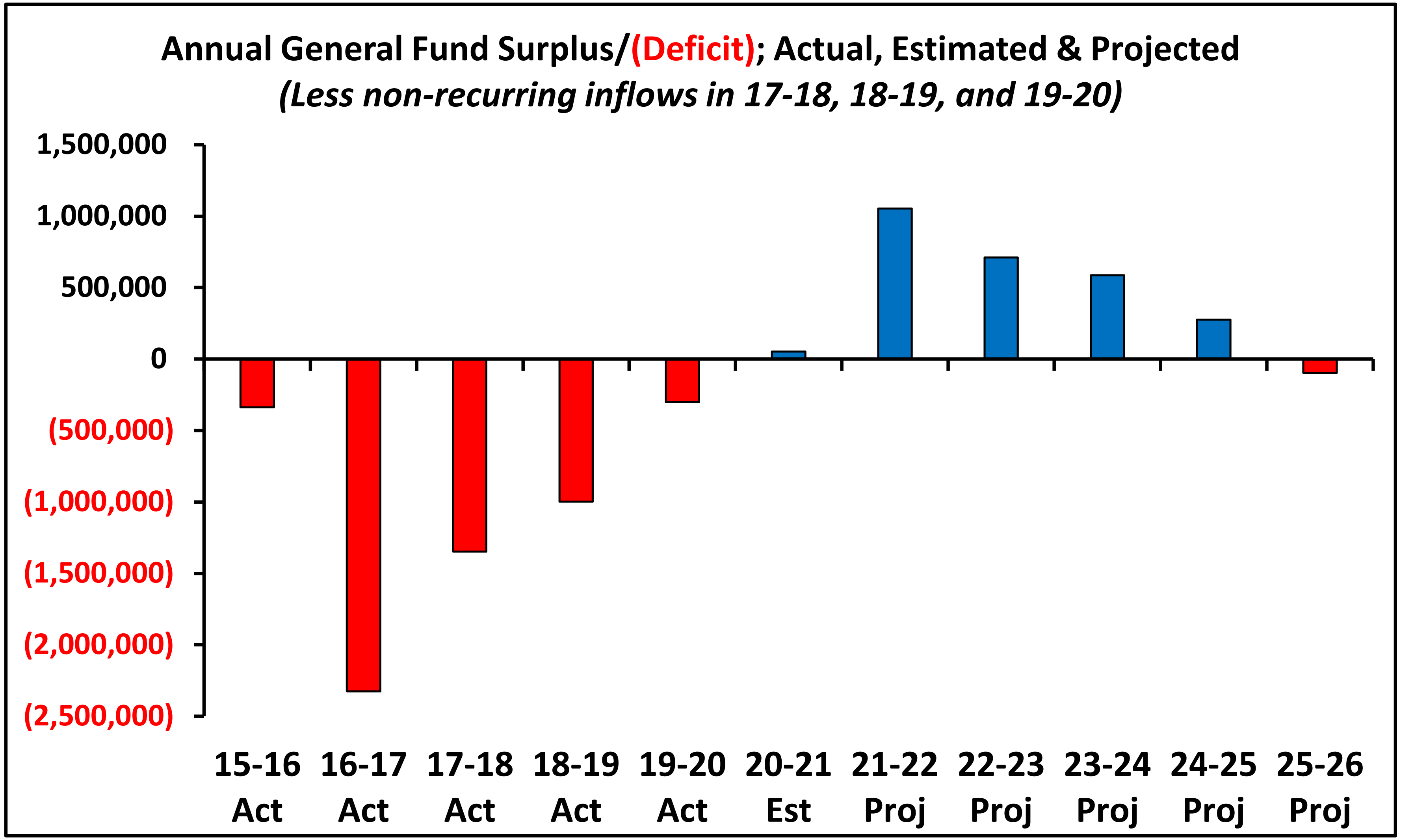


# And the third is our development-related revenues, which jumped due the City's development boom

- In both 19-20 & 20-21, revenue from these sources was almost ***4X*** the historical average
- Unlike the SA loan, there is not a "hard stop" after the current year, but these revenues will diminish



# Our 5-year financial projection, however, tempers the immediate optimism with longer-term caution



## And, as our Goals Workshop highlighted, there are many Council priorities to address over the coming year and beyond

| Council Priorities* |
| --- |
| 1. Address homelessness |
| 2. Apply resources for beautification of the community |
| 3. Encourage revitalization of commercial centers |
| 4. Develop a stronger relationship with the City of Hope; incorporate City of Hope in City's branding |
| 5. Develop multi-use public safety facility in Civic Center |
| **As voted upon at City Council Workshop held on April 19, 2021* |

# End of City Manager Comments

Questions?

# CITY OF DUARTE
# 2021/22 Budget Workshop

May 3, 2021

DOC rendering-HQ-Night.jpg
852 KB

# Projects Underway

# Order of Presenting Proposed Budget

- General Fund Revenues
- General Fund Expenses
- Special Funds
- Items for Discussion
- Summary & Staff Direction

# Projected General Fund – 2021/22

| | |
|---|---|
| GF Revenues | $20,375,200 |
| GF Expenditures | $19,530,200 |
| Surplus | $ 845,000 |

# Projected General Fund - Revenues

**FY 2021-22**

Overall General Fund Revenue is projected to be $378,000 less than 2020/21

While Construction related revenues are less than recent years, we continue to be higher than historical averages

Sales Tax revenue continues to perform well ($6.3M+$3.2M)

# Projected General Fund - Revenues

**FY 2021-22**

| | |
|---|---|
| Building Permit revenue - \$1.2M | 19/20 \$2.1M, 20/21 \$1.2M<br>5 year average prior to 19/20 = \$550k |
| Plan Check revenues - \$500,000 | 19/20 \$1.5M, 20/21 \$900k<br>5 year average prior to 19/20 = \$375k |
| Sales Tax revenue - \$9.5 million | \$700k increase over 20/21 |

# Projected General Fund - Expenses

**FY 2021-22**

Overall General Fund Expenses are projected to be $1.17 million less than 2020/21

Completion of Climatec project and Housing Set Aside transfers reduces expenses by $2.1 million

Changes in Personnel over last year have reduced expenses

Note that Personnel expenses do not include any potential cost increases related to MOU terms currently under negotiation

# Projected General Fund - Expenses

**FY 2021-22**

South Yard Facility design plans - $75k

Big Lots Center finalize design plans - $15k

Website redesign - $42,000

Economic Develop Commission City Image project- $25k

Huntington mixed use project street lights - $125k (TC Community Benefit funds)

Buena Vista/Central traffic signal - $300k (COH Circulation funds)

# Projected General Fund - Expenses

**FY 2021-22**
**Facility Capital Projects**

- South Yard Facility design plans - $75k
- Civic Center exterior paint and fascia repair - $120k
- New/upgraded Civic Center electronic sign - $100k
- City Hall ADA counters, paint and wayfinding signs - $85k
- New Teen Center lab computers - $13k
- New water main at Historical Museum - $11k

# Projected General Fund - Expenses

**FY 2021-22**
**Non negotiable increases**

- LA County Sheriff's contract - $4.4 million (1.5% cola, 11% LTF = $88k increase)
- OPEB liability cost (includes current retiree health costs plus unfunded future liability) - $800k ($70k increase)
- PERS retirement normal cost rate has gone slightly down for 21/22, but the Unfunded liability payment increased by $155k

# Pers Rate History

| | Tier One (closed tier) | | Tier Two (classic tier) | | Tier Three (PEPRA) | |
|---|---|---|---|---|---|---|
| Year | UFL | NC% | UFL | NC% | UFL | NC% |
| 2015/16 | 860,197 | 10.6% | | | | |
| 2016/17 | 941,054 | 10.8% | 0 | 7.8% | 12 | 6.9% |
| 2017/18 | 1,050,837 | 10.8% | 68 | 7.9% | 326 | 6.9% |
| 2018/19 | 736,334 | 11.4% | 767 | 8.3% | 1,748 | 7.3% |
| 2019/20 | 886,906 | 12.1% | 954 | 8.7% | 1,965 | 7.1% |
| 2020/21 | 1,000,775 | 13.1% | 2,041 | 9.4% | 2,320 | 7.9% |
| 2021/22 | 1,160,381 | 12.99% | 2,071 | 9.3% | 2,475 | 7.7% |
| Employees | 23 | | 7 | | 11 | |
| 21/22 NC | | $2.2M | | $830k | | $821k |

# Projected General Fund – 2021/22

| | |
|---|---|
| GF Projected Revenues | $ 20,375,200 |
| GF Projected Expenditures | ($19,530,200) |
| GF Projected Surplus | $ 845,000 |

Estimated GF Fund Balance as of June 2022

| | |
|---|---|
| Non-spendable – Land Held for Resale | $2,738,700 |
| Restricted – Development Projects | $2,114,000 |
| Restricted – Storm Drain Projects | $ 93,700 |
| Restricted – Pension Costs | $ 103,400 |
| Committed – Vehicle Replacement | $ 78,300 |
| **Unassigned (67%)** | **$13,041,000** |

# Projected Special Funds – 2021/22

- Gas Tax – Traffic Signals at Huntington/Highland and Huntington/Brycedale
- Measure A - $212k for new playground equipment & surfacing at Duarte Park
- CDBG - $500k for Civic Center Courtyard ($150k in General Fund)
- Measure M Grant – $648k for Phase One of 1st Mile/Last Mile Highland Promenade

# Item for Discussion

- Contract for a dedicated Liaison Sergeant Position - $300k

  or

- Eliminate motor deputy & add Sergeant (net cost) - $53k

# Next Steps

- Staff will answer questions and expand on details as needed
- Recommended that Council give staff direction for any inclusion/exclusion in final budget to be brought to Council for adoption on June 8th

Duarte Chamber
OF COMMERCE

April 29, 2021

Dear Mayor and Members of the Council,

The pandemic has been challenging for everyone and that includes the Duarte Chamber of Commerce. The only constant has been change and our focus has always been our future. Throughout this past year, we never stopped serving our members, the Duarte community or the surrounding communities. At the end of January, we were notified that our Executive Director/CEO was moving out of state. We remain hopeful and optimistic about the Chamber, our continued dedication and commitment to the business community (our Membership) and our partnership with the City of Duarte.

**Where we are now:**

- Executive Board is working on addressing leadership needs as our Executive Director/CEO transitions from the Chamber. This includes staffing and Board re-organization.

**What we are doing new:**

- "Duarte View - Live!" This new format is a live streamed regular event incorporating Chamber Champion Spotlight Videos (interviews with various members), highlights of community and member events and will offer member opportunities for additional content.
- Community Events 3.0. With the impact of COVID, we went from primarily in-person events to all virtual such as our Dine-in Duarte and Hero Awards with sponsorship playing an important role. As the county and state regulations continue to change, we are identifying what the future holds and planning for hybrid events that would allow us to bridge the gap. Leveraging technology in this way will allow us to expand our reach.
- Business outreach, retention and growth is being focused on with a new member-driven onboarding/training video on how to get the most out of your membership.
- Resume rental of office space to members for meetings and the resumption of pop-up shops for our homebased business members.

**City Partnership and Contracted Services:**
During the last quarter of FY 2019/2020 we lost over three-quarters of our average fundraising dollars due to the cancellation of our top three fundraisers in addition to other COVID related losses. Those dollars were to help support the first half of FY 2020/2021. We had to make some major changes to bridge the gap. For FY 2021/2022, we are asking for the City's continued support in the following ways:

- The Chamber does not take any funding from the City for granted and its future success relies on the City's continued annual partnership level of $45,100. The Chamber leadership has every intention and is making plans to honor the current rental agreement including utilities.
- The Chamber is requesting an additional investment of $25,000 for fiscal year 2021-2022 to allow the Chamber to provide all new levels of support to its membership and the Duarte community.

For nearly 100 years, the Chamber has been vital in promoting and supporting the Duarte business community, organizations, and its membership. We look forward to ushering in the next century of services with the continued support and partnership with the City of Duarte.

Sincerely,

Sheryl Lefmann
Executive Director/CEO


**1735 Huntington Drive • PO Box 1438, Duarte, CA 91009-4438 • (626) 357-3333**

CONTRACT LAW ENFORCEMENT

ACCOUNT # 1205-7781

2020/2021 BASE RATE $4,151,262 X 11%LTF = $4,607,901 PLUS EQUIPMENT $1,685

TOTAL $4,609,586

PROJECTED 2021/2022 CONTRACT

$4,151,262 X 1.5% (62,269) = 4,213,531 X 11%LTF (463,488) + EQUIP. $1,685 = 4,678,704

SUBTRACT $140,000 SLESF/COPS FUNDS

SUBTRACT $226,592 SRO POSITION HALF COVERED BY DUSD AND HALF COVERED BY TOBACCO GRANT

TOTAL $4,312,109

Crime is increasing in the City, County, and State. There are several factors at play; COVID has caused the release of numerous inmates and prisoners and a process has been put in place that limits the number of inmates entering the system, numerous voter propositions have been voted on that affect the penal system, and we have a new D.A. who is "reforming" the prosecutorial system which is threatening to release more prisoners and is creating roadblocks to arrests and convictions. Residents and the Council have noticed the rise in crime and the Public Safety Office is making adjustments to reduce and impact crime and criminals. However, Council may ask or request what else we can do, so the below suggestions are for Council to determine potential enhancements to the Sheriff contract.

Contract for a dedicated Liaison Sergeant Position

- City paid for this position from 1995 to 2006
- LASD covered the position at no charge from 2006-2020
- This position is the face of the Sheriff Department for Council, staff, and residents. It is also crucial to the recruitment of deputies to Duarte and the continued motivation and direction for deputies.
- COST for 2021/2022 **$299,845**

This position would be the top priority to add back into the contract, even without crime rising. We currently have a liaison that is assigned the duties as a collateral duty and we are fortunate if we are able to touch base once a week. If we are not in a position to increase the contract, staff's recommendation would be to eliminate the motor position at a cost savings of **$246,978** (this is a grant rate – regular contract rate would be $353,722), in order to off-set the total increase to the contract.

If Council, inquires about adding additional patrol units to the contract, staff would recommend either of the following:

Special Assignment Deputy – this position has the most flexibility and benefits for the City. They take direction from the Public Safety Director and the Liaison Sergeant as to what the City's priorities are (i.e. narcotics, gangs, thefts, graffiti, homeless) and they assist with all City events. The cost for a special assignment deputy for 2021/2022 is **$226,592** for the first year (Growth Deputy rate for one year) and **$329,701** for all subsequent years.

Early Morning Overlap Unit (2AM-10AM) – this position would be an addition to our existing patrol units. We currently have 3 units deployed on DAY shift and PM shift but drop down to 2 units on the early morning shift. The last addition to patrol was in 2016 when a DAY shift overlap unit (10AM-6PM) was added. The cost for an overlap unit for 2021/2022 is **$264,207** for the first year (Growth Deputy rate for one year) and **$362,671** for all subsequent years.