

Members of the public may address the City Council on any item shown on the agenda or matter of the Council's authority after completion of "Request to Address the Council Form" available in the lobby of the Council Chambers or in the City Clerk's office. This form must be completed 15 minutes prior to the scheduled meeting time. Pursuant to Section 54957.5 of the California Government Code, Any writings (Except for those writings which are exempt from disclosure) which are distributed to all or a majority of the members of the City Council are available for public inspection in the lobby of the City Council Chambers and in the office of the City Clerk during regular business hours.

COMPTON CITY COUNCIL

AGENDA

06/28/2023

3:00 PM

CITY COUNCIL CHAMBERS

**205 SOUTH WILLOWBROOK AVENUE
COMPTON, CALIFORNIA 90220**

OPENING

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENTS ON AGENDA ITEMS AND NON-AGENDA MATTERS

REGULAR AGENDA

NEW BUSINESS

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024

COUNCIL COMMENTS

ADJOURNMENT

NEXT REGULAR MEETING: 7/5/2023 5:30

Visit our website at <http://www.comptoncity.org>

June 28, 2023

TO: MAYOR AND COUNCIL MEMBERS

FROM: CITY MANAGER

**SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024**

SUMMARY

The Fiscal Year 2023/2024 Proposed Budget for the City of Compton is hereby transmitted to the City Council for review and adoption. The estimated revenues have been supplied by the City Controller. Available Special Funds Fund Balances from prior year surplus have also been provided by the City Controller and utilized to balance the Budget. The projected expenditures recommended by the City Manager are in balance with the Controller's estimated revenue. The City Manager and City Controller, along with all the Budget Team members, have worked diligently to balance this proposed Budget. This balanced Budget is recommended to the Mayor & City Council for approval.

BACKGROUND

The Compton City Charter, Section 1407, requires that City Manager present an Annual Budget for adoption by City Council on or before June 30, 2023. A Public Hearing (June 20, 2023) was held to discuss the proposed Fiscal Year 2023-2024 Budget. Three City Council Budget Workshop discussions were scheduled on the City Council Agenda and held on May 2, 2023, May 16, 2023 and June 6, 2023.

STATEMENT OF THE ISSUE:

The City organizes the Annual Budget by Fund and by Department. The Citywide Fiscal Year 2023-2024 Proposed Budget, which includes combined (all) Funds and Departments, totals **\$251,903,275**. Expenditures are offset by City-wide revenues and Special Funds Fund Balances totaling **\$235,331,623**. The City-wide Budget includes the General Fund. The General Fund, which includes the Measure "P" 1% Sales Tax, is the fund which provides for most of the typical public services which Compton citizens rely on, such as Law Enforcement, Fire Protection, Recreation, Street Repair, and General City Administration. The General Fund Budget equals: **\$61,651,118**. Measure P General Fund Resources equal: **\$16,353,255**. All General Fund Resources (*inclusive of Measure P*) equal **\$78,004,373**.

Quarterly Budget Review, Reporting & Compliance

Ongoing monitoring of revenue and expenditures will result in Quarterly Budget review and appropriate adjustments. The City Manager and City Controller intend to conduct a “Mid-year” Budget Review and Workshops with the City Council, updating revenue estimates and expenditures.

FINANCIAL IMPACT

	<u>PROPOSED BUDGET</u> <u>FY 2023-2024</u>
<u>CITYWIDE BUDGET</u>	
TOTAL EXPENSES	\$251,331,623
REVENUES & Prior Year Fund Balance/Retained Earnings	\$251,331,623
<u>TOTAL GENERAL FUND BUDGET</u>	
EXPENSES	\$ 77,942,730
REVENUES	\$ 78,004,374

RECOMMENDATION

Staff recommends that the Council accept the proposed 2023/2024 City of Compton Budget for public comments, revisions, and adoption.

THOMAS THOMAS
CITY MANAGER

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMPTON
ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024**

WHEREAS, the Compton City Charter Section 1407 requires that an annual Budget be presented and adopted by City Council on or before June 30th; and

WHEREAS, The Compton City Charter, Section 1407, requires that City Manager present an Annual Budget for adoption by City Council on or before June 30, 2023. A Public Hearing (June 21, 2023) is scheduled to discuss the proposed Fiscal Year 2023-2024 Budget. Three City Council Budget Workshop discussions were scheduled on the City Council Agenda and held on May 2, 2023, May 16, 2023 and June 6, 2023; and

WHEREAS, the City Council has fixed the time and place for holding a public Hearings on the proposed 2023-2024 Fiscal Year Budget, has caused notice of said Hearings to be published, and the proposed 2023-2024 Fiscal Year Budget has been available for inspection at the City Clerk's Office consistent with Compton City Charter, Section 1405; and

WHEREAS, following notice duly given, the City Council held a Public Hearing on June 20, 2023, regarding the adoption of the Budget for Fiscal Year 2023-2024 and considered all information, documents and comments presented.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COMPTON DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the proposed Fiscal Year 2023-2024 Annual Budget of the City of Compton, as set forth in the proposed Annual Budget document, including amendments, approved by the City Council as reflected in this meeting's minutes, is hereby adopted pursuant to Section 1407 of the Compton City Charter and made effective July 1, 2023.

SECTION 2. That a certified copy of this Resolution, along with this meeting's approved minutes evidencing City Council adopted amendments, if any, shall be attached to the Fiscal Year 2023-2024 Annual Budget and the same shall be filed with the City Manager, City Controller and City Treasurer and that a copy of said Resolution and Annual Budget shall be placed and shall remain on file in the office of the City Clerk.

SECTION 3. That the Mayor shall sign and the City Clerk shall attest to the adoption of this Resolution.

ADOPTED this _____ day of _____, 2023.

MAYOR OF THE CITY OF COMPTON

ATTEST:

CITY CLERK OF THE CITY OF COMPTON

**STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF COMPTON: ss**

I, Vernell McDaniel, City Clerk of the City of Compton, hereby certify that the foregoing Resolution was adopted by the City Council, signed by the Mayor, and attested by the City Clerk at a regular meeting thereof held on the _____ day of _____, 2023.

That said Resolution was adopted by the following vote:

AYES: COUNCIL MEMBERS-
NOES: COUNCIL MEMBERS-
ABSENT: COUNCIL MEMBERS-
ABSTAINS: COUNCIL MEMBERS-

CITY CLERK OF THE CITY OF COMPTON

City of Compton



PROPOSED **BUDGET** FY 23-24



Proposed Budget FY 23-24

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- Recreation
- Water Department
- Successor Agency
- City Attorney
- Community Development
- Non-Departmental
- Projected Fund Balance
- Revenues & Expenditures
- Fiscal 23-24 Estimated Revenue

DEPARTMENT SUMMARY

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO.:	40
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	755,543	829,161	827,196
OPERATIONS & MAINTENANCE	166,500	219,500	219,500
CAPITAL OUTLAY	-	-	-
TOTAL	922,043	1,048,661	1,046,696
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 567,827	\$ 736,217	\$ 734,253
RETIREMENT FUND	\$ 280,740	\$ 312,443	\$ 312,443
TOTAL	\$ 848,567	\$ 1,048,660	\$ 1,046,696

FUNDING DISTRIBUTION

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO. :	40
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	PERMANENT SALARIES	363,943		363,943
4171	OVERTIME			
	MAYOR	20,000		20,000
	DISTRICT 1	20,000		20,000
	DISTRICT 2	20,000		20,000
	DISTRICT 3	20,000		20,000
	DISTRICT 4	20,000		20,000
4190	WORKERS COMPENSATION	8,246		8,246
4191	HEALTH INSURANCE		247,029	247,029
4192	PERS		40,809	40,809
4193	PERS PICK-UP		24,605	24,605
4194	LIFE INSURANCE	3,272		3,272
4195	DENTAL INSURANCE	13,097		13,097
4196	VISION INSURANCE	4,790		4,790
4197	UNEMPLOYMENT INSURANCE	12,441		12,441
4198	STATE DISABILITY INSURANCE	3,659		3,659
4199	MEDICARE	5,306		5,306
4210	OFFICE SUPPLIES			
	MAYOR	1,000		1,000
	DISTRICT 1	1,000		1,000
	DISTRICT 2	1,000		1,000
	DISTRICT 3	1,000		1,000
	DISTRICT 4	1,000		1,000
4215	POSTAGE			
	MAYOR	500		500
	DISTRICT 1	500		500
	DISTRICT 2	500		500
	DISTRICT 3	500		500
	DISTRICT 4	500		500
4216	PRINTING & DUPLICATING			
	MAYOR	5,000		5,000
	DISTRICT 1	5,000		5,000
	DISTRICT 2	5,000		5,000
	DISTRICT 3	5,000		5,000
	DISTRICT 4	5,000		5,000
4218	OTHER GENERAL OFFICE			

FUNDING DISTRIBUTION

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO. :	40
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Object Code	Description	General Fund 1001	Retirement 2100	Total
	MAYOR	1,000		1,000
	DISTRICT 1	1,000		1,000
	DISTRICT 2	1,000		1,000
	DISTRICT 3	1,000		1,000
	DISTRICT 4	1,000		1,000
4223	AUTO ALLOWANCE			
	MAYOR	11,400		11,400
	DISTRICT 1	11,400		11,400
	DISTRICT 2	11,400		11,400
	DISTRICT 3	11,400		11,400
	DISTRICT 4	11,400		11,400
4238	SPECIAL PROJECTS			
	MAYOR	20,000		20,000
	DISTRICT 1	20,000		20,000
	DISTRICT 2	20,000		20,000
	DISTRICT 3	20,000		20,000
	DISTRICT 4	20,000		20,000
4249	SPECIAL DEPARTMENT EXPENSE			
	MAYOR	2,500		2,500
	DISTRICT 1	2,500		2,500
	DISTRICT 2	2,500		2,500
	DISTRICT 3	2,500		2,500
	DISTRICT 4	2,500		2,500
4270	CONVENTIONS AND MEETINGS			
	MAYOR	2,500		2,500
	DISTRICT 1	2,500		2,500
	DISTRICT 2	2,500		2,500
	DISTRICT 3	2,500		2,500
	DISTRICT 4	2,500		2,500
	TOTAL	734,253	312,443	1,046,696

PERSONNEL SUMMARY*

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO. :	40
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	MAYOR	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	SECRETARY TO THE MAYOR	HRLY	1.00	0.90	\$ 60,621
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	0.90	\$ 53,464
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	0.90	\$ 53,464
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	0.90	\$ 53,464
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	0.90	\$ 53,464
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	0.90	\$ 53,464
	TOTAL		11.00	10.40	\$ 363,943

Object Code	Position Description	Adopted 2022-2023	Proposed 2023-2024
4171	OVERTIME - MAYOR	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 1	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 2	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 3	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 4	\$ 10,000	\$ 20,000
	TOTAL	\$ 50,000	\$ 100,000

PERSONNEL ALLOCATION

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO. :	40
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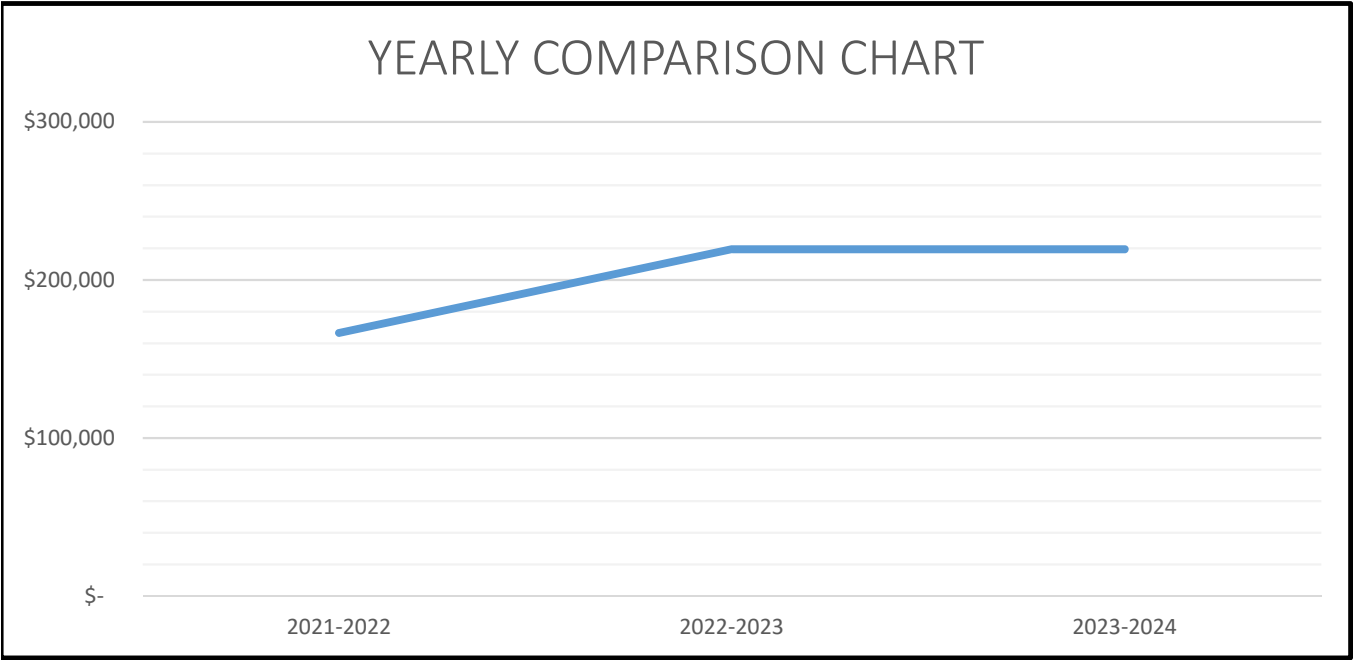
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	MAYOR	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	SECRETARY TO THE MAYOR	HRLY	0.90	\$ 60,621
1001-4101	CITY COUNCIL ASSISTANT	HRLY	0.90	\$ 53,464
1001-4101	CITY COUNCIL ASSISTANT	HRLY	0.90	\$ 53,464
1001-4101	CITY COUNCIL ASSISTANT	HRLY	0.90	\$ 53,464
1001-4101	CITY COUNCIL ASSISTANT	HRLY	0.90	\$ 53,464
1001-4101	CITY COUNCIL ASSISTANT	HRLY	0.90	\$ 53,464
	TOTAL		10.40	\$ 363,943

Fund - Object Code	Position Description	Proposed Amount
1001-4171	OVERTIME - MAYOR	\$ 20,000
1001-4171	OVERTIME - DISTRICT 1	\$ 20,000
1001-4171	OVERTIME - DISTRICT 2	\$ 20,000
1001-4171	OVERTIME - DISTRICT 3	\$ 20,000
1001-4171	OVERTIME - DISTRICT 4	\$ 20,000
	TOTAL	\$ 100,000

OPERATIONS AND MAINTENANCE

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO.:	40
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
4215	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500
4216	PRINTING & DUPLICATING	\$ 25,000	\$ 25,000	\$ 25,000
4218	OTHER GENERAL OFFICE	\$ 5,000	\$ 5,000	\$ 5,000
4223	AUTO ALLOWANCE	\$ 54,000	\$ 57,000	\$ 57,000
4238	SPECIAL PROJECTS	\$ 50,000	\$ 100,000	\$ 100,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 12,500	\$ 12,500	\$ 12,500
4270	CONVENTIONS AND MEETINGS	\$ 12,500	\$ 12,500	\$ 12,500
	TOTAL	\$ 166,500	\$ 219,500	\$ 219,500



DEPARTMENT SUMMARY

DEPARTMENT:	CITY TREASURER	DEPT. NO. :	44
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 729,490	\$ 836,074	\$ 833,617
OPERATIONS & MAINTENANCE	\$ 54,000	\$ 91,000	\$ 151,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 783,490	\$ 927,074	\$ 984,617
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 542,537	\$ 669,890	\$ 727,433
RETIREMENT FUND	\$ 240,953	\$ 257,184	\$ 257,184
TOTAL	\$ 783,490	\$ 927,074	\$ 984,617

FUNDING DISTRIBUTION

DEPARTMENT:	CITY TREASURER	DEPT. NO. :	44
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	SALARIES - PERMANENT	518,572		518,572
4171	OVERTIME	1,000		1,000
4190	WORKERS' COMPENSATION	17,022		17,022
4191	HEALTH INSURANCE		157,199	157,199
4192	RETIREMENT		60,491	60,491
4193	PERS PICK-UP		39,494	39,494
4194	LIFE INSURANCE	2,042		2,042
4195	DENTAL INSURANCE	8,399		8,399
4196	VISION INSURANCE	3,048		3,048
4197	UNEMPLOYMENT INSURANCE	15,315		15,315
4198	STATE DISABILITY INSURANCE	4,504		4,504
4199	MEDI-CAL CONTRIBUTION	6,531		6,531
4210	OFFICE SUPPLIES	10,000		10,000
4216	PRINTING & DUPLICATION	15,000		15,000
4218	OTHER GENERAL OFFICE	2,000		2,000
4219	PUBLISHING & MEMBERSHIP DUES	2,000		2,000
4222	COMPUTER SOFTWARE	20,000		20,000
4223	AUTO ALLOWANCE	12,000		12,000
4249	SPECIAL DEPARTMENT EXPENSE	15,000		15,000
4262	OTHER CONTRACT SERVICES	60,000		60,000
4270	CONVENTIONS AND MEETINGS	15,000		15,000
	TOTAL	727,433	257,184	984,617

PERSONNEL SUMMARY

DEPARTMENT: CITY TREASURER	DEPT. NO. : 44
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Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	CITY TREASURER	ELECT	1.00	1.00	\$ 110,752
4101	CHIEF DEPUTY TREASURER	149	1.00	1.00	\$ 78,744
4101	ADMINISTRATIVE ANALYST II	138	1.00	0.00	\$ -
4101	DEPUTY CITY TREASURER	133	1.00	1.00	\$ 67,152
4101	DEPUTY CITY TREASURER	133	1.00	1.00	\$ 67,152
4101	DEPUTY CITY TREASURER	133	0.00	1.00	\$ 67,152
4101	ACCOUNT CLERK II	96	0.00	1.00	\$ 46,524
4101	ACCOUNT CLERK I	82	1.00	1.00	\$ 40,548
4101	ACCOUNT CLERK I	82	1.00	1.00	\$ 40,548
4101	ACCOUNT CLERK I	82	1.00	0.00	\$ -
	TOTAL		8.00	8.00	\$ 518,572

Fund - Object Code	Position Description	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4171	OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 1,000	\$ 1,000	\$ 1,000

PERSONNEL ALLOCATION

DEPARTMENT:	CITY TREASURER	DEPT. NO. :	44
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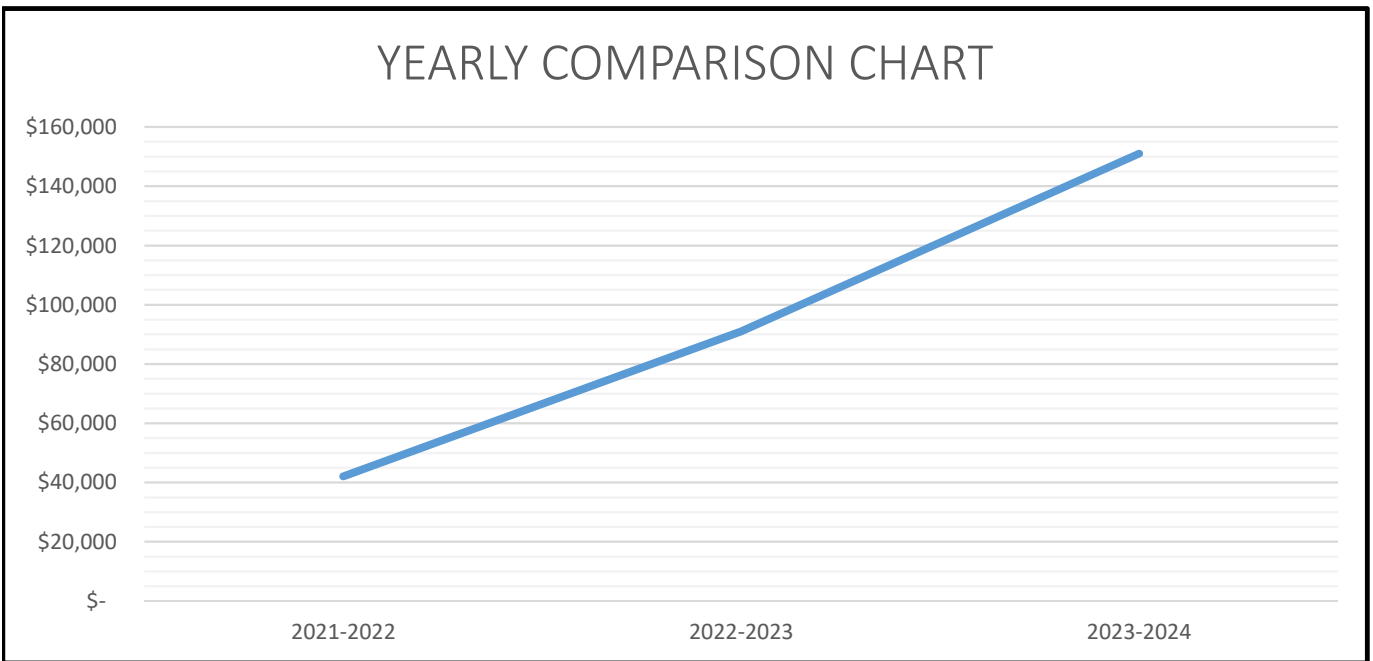
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
1001-4101	CITY TREASURER	ELECT	1.00	\$ 110,752
1001-4101	CHIEF DEPUTY TREASURER	149	1.00	\$ 78,744
1001-4101	DEPUTY CITY TREASURER	133	1.00	\$ 67,152
1001-4101	DEPUTY CITY TREASURER	133	1.00	\$ 67,152
1001-4101	DEPUTY CITY TREASURER	133	1.00	\$ 67,152
1001-4101	ACCOUNT CLERK II	96	1.00	\$ 46,524
1001-4101	ACCOUNT CLERK I	82	1.00	\$ 40,548
1001-4101	ACCOUNT CLERK I	82	1.00	\$ 40,548
	TOTAL		8.00	\$ 518,572

Fund - Object Code	Position Description		Proposed 2023-2024	Proposed Amount
1001-4171	OVERTIME		\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000	\$ 1,000

OPERATIONS AND MAINTENANCE

DEPARTMENT:	CITY TREASURER	DEPT. NO.:	44
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 3,000	\$ 10,000	\$ 10,000
4216	PRINTING & DUPLICATION	\$ 9,000	\$ 15,000	\$ 15,000
4218	OTHER GENERAL OFFICE	\$ 1,000	\$ 2,000	\$ 2,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 600	\$ 2,000	\$ 2,000
4222	COMPUTER SOFTWARE	\$ 14,000	\$ 20,000	\$ 20,000
4223	AUTO ALLOWANCE	\$ 12,000	\$ 12,000	\$ 12,000
4236	MAINTENANCE & REPAIR	\$ -	\$ -	\$ -
4249	SPECIAL DEPARTMENT EXPENSE	\$ 1,000	\$ 15,000	\$ 15,000
4269	OTHER CONTRACT SERVICES			\$ 60,000
4270	CONVENTIONS AND MEETINGS	\$ 1,500	\$ 15,000	\$ 15,000
	TOTAL	\$ 42,100	\$ 91,000	\$ 151,000



DEPARTMENT SUMMARY

DEPARTMENT:	CITY CLERK	DEPT. NO. :	47/48
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 549,510	\$ 564,306	\$ 564,923
OPERATIONS & MAINTENANCE	\$ 284,775	\$ 1,302,525	\$ 1,337,525
CAPITAL OUTLAY	\$ 2,000	\$ -	\$ -
TOTAL	\$ 836,285	\$ 1,866,831	\$ 1,902,448
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 668,643	\$ 1,689,310	\$ 1,724,927
RETIREMENT FUND	\$ 167,642	\$ 177,521	\$ 177,521
TOTAL	\$ 836,285	\$ 1,866,831	\$ 1,902,448

FUNDING DISTRIBUTION

DEPARTMENT:	CITY CLERK	DEPT. NO.:	47/48
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Object Code	Description	General Fund 1001	GF - Elections 1001-48	Retirement 2100	Total
4101	SALARIES - PERMANENT	337,825			337,825
4171	OVERTIME	2,000	5,000		7,000
4190	WORKERS' COMPENSATION	12,394	182		12,576
4191	HEALTH INSURANCE			112,285	112,285
4192	RETIREMENT			39,221	39,221
4193	PERS PICK-UP			26,015	26,015
4194	LIFE INSURANCE	1,672	25		1,697
4195	DENTAL INSURANCE	5,955	88		6,043
4196	VISION INSURANCE	2,175	32		2,207
4197	UNEMPLOYMENT INSURANCE	11,486	169		11,655
4198	STATE DISABILITY INSURANCE	3,379	50		3,429
4199	MEDI-CAL CONTRIBUTION	4,899	72		4,971
4210	OFFICE SUPPLIES	4,000			4,000
4213	PUBLISHING & ADVERTISING	45,000	5,000		50,000
4215	POSTAGE	40,000	10,000		50,000
4216	PRINTING & DUPLICATION	20,000	5,000		25,000
4218	OTHER GENERAL OFFICE	1,000	4,000		5,000
4219	PUBLISHING & MEMBERSHIP DUES	1,000			1,000
4223	AUTO ALLOWANCE	12,000			12,000
4236	MAINTENANCE & REPAIR	20,000			20,000
4249	SPECIAL DEPARTMENT EXPENSE	3,322	5,778		9,100
4262	OTHER PROFESSIONAL SERVICES	77,000	1,000,000		1,077,000
4266	CONTRACT SERVICES	5,000			5,000
4269	OTHER CONTRACT SERVICES	47,000	19,475		66,475
4270	CONVENTIONS AND MEETINGS	7,950			7,950
4273	TRAINING	5,000			5,000
	TOTAL	670,057	1,054,870	177,521	1,902,448

PERSONNEL SUMMARY

DEPARTMENT:	CITY CLERK	DEPT. NO.: 47/48
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	CITY CLERK	Elect	1.00	1.00	\$ 115,753
4101	CHIEF DEPUTY CITY CLERK	149	1.00	1.00	\$ 78,744
4101	DEPUTY CITY CLERK	133	1.00	1.00	\$ 67,152
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
4101	PBX OPERATOR	64	1.00	1.00	\$ 33,996
	TOTAL		5.00	5.00	\$ 337,825

Object Code	Position Description	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4171	OVERTIME	\$ 2,000	\$ 7,000	\$ 7,000
	TOTAL	\$ 2,000	\$ 7,000	\$ 7,000

TOTAL

\$ 344,825

PERSONNEL ALLOCATION

DEPARTMENT:	CITY CLERK	DEPT. NO. : 47/48
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	CITY CLERK	Elect	1.00	\$ 115,753
1001-4101	CHIEF DEPUTY CITY CLERK	149	1.00	\$ 78,744
1001-4101	DEPUTY CITY CLERK	133	1.00	\$ 67,152
1001-4101	OFFICE ASSISTANT III	86	1.00	\$ 42,180
1001-4101	PBX OPERATOR	64	1.00	\$ 33,996
	TOTAL		5.00	\$ 337,825

Fund - Object Code	Position Description	Proposed 2023-2024	Proposed Amount
1001-4171	OVERTIME	\$ 2,000	\$ 7,000
	TOTAL	\$ 2,000	\$ 7,000

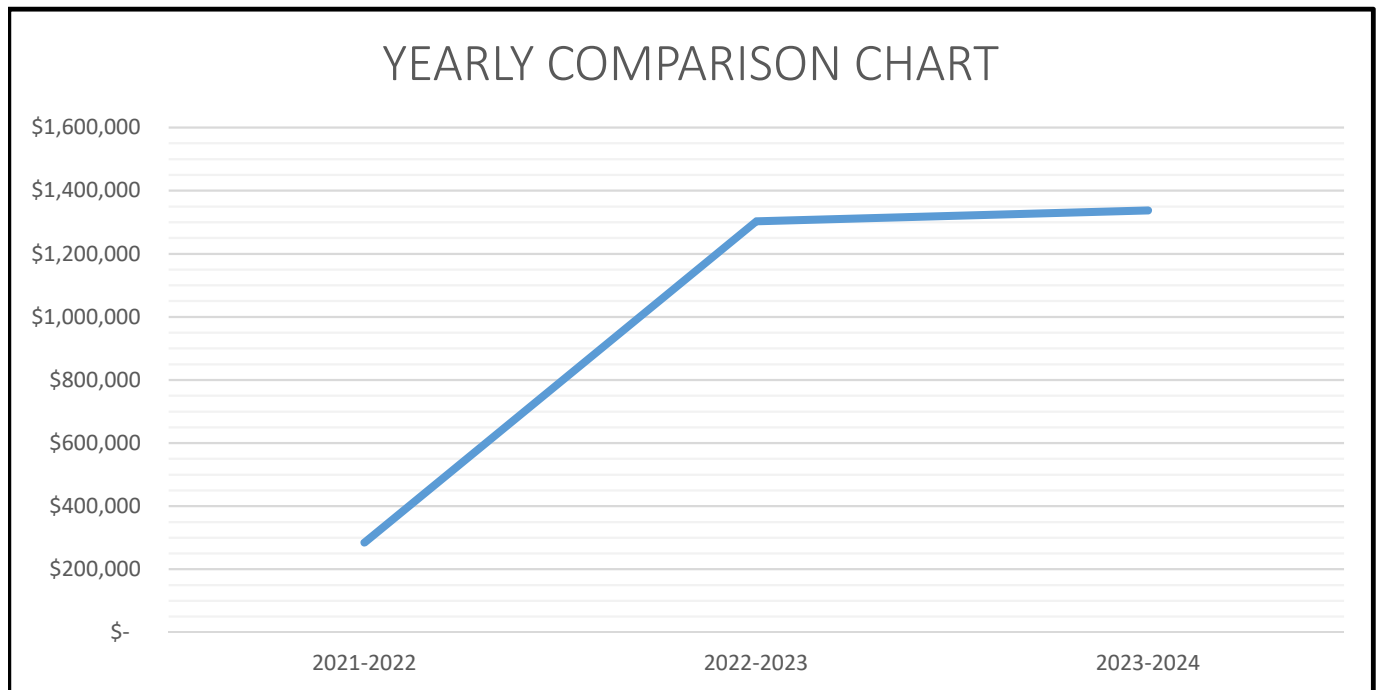
TOTAL

\$ 344,825

OPERATIONS AND MAINTENANCE

DEPARTMENT:	CITY CLERK	DEPT. NO. :	47/48
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
4213	PUBLISHING & ADVERTISING	\$ 20,000	\$ 30,000	\$ 50,000
4215	POSTAGE	\$ 35,000	\$ 35,000	\$ 50,000
4216	PRINTING & DUPLICATION	\$ 15,000	\$ 25,000	\$ 25,000
4218	OTHER GENERAL OFFICE	\$ 5,000	\$ 5,000	\$ 5,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,000	\$ 1,000	\$ 1,000
4223	AUTO ALLOWANCE	\$ 12,000	\$ 12,000	\$ 12,000
4236	MAINTENANCE & REPAIR	\$ 20,000	\$ 20,000	\$ 20,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 9,100	\$ 9,100	\$ 9,100
4262	OTHER PROFESSIONAL SERVICES	\$ 76,300	\$ 1,077,000	\$ 1,077,000
4266	CONTRACT SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
4269	OTHER CONTRACT SERVICES	\$ 66,475	\$ 66,475	\$ 66,475
4270	CONVENTIONS AND MEETINGS	\$ 7,950	\$ 7,950	\$ 7,950
4273	TRAINING	\$ 7,950	\$ 5,000	\$ 5,000
	TOTAL	\$ 284,775	\$ 1,302,525	\$ 1,337,525



DEPARTMENT SUMMARY

DEPARTMENT:	CITY MANAGER	DEPT. NO. :	51
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FINANCING REQUIREMENTS:	ADJUSTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
PERSONNEL COST	\$ 1,344,088	\$ 1,893,890	\$ 2,021,702
OPERATIONS & MAINTENANCE	\$ 960,997	\$ 1,523,715	\$ 1,536,014
CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
TOTAL	\$ 2,315,085	\$ 3,417,605	\$ 3,557,716
RESOURCES / REVENUE AMOUNTS:	ADJUSTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
GENERAL FUND	\$ 1,777,435	\$ 2,744,229	\$ 2,843,382
MEASURE P	\$ 500	\$ 1,000	\$ 1,000
SUCCESSOR AGENCY	\$ 195,766	\$ 72,461	\$ 72,461
LOW COST HOUSING SUCCESSION AGENCY	\$ 30,907	\$ -	\$ -
GOVERNMENT CABLE FUND	\$ -	\$ 101,732	\$ 101,732
RETIREMENT FUND	\$ 310,477	\$ 334,047	\$ 334,047
REPRODUCTION FUND	\$ -	\$ 164,136	\$ 205,094
TOTAL	\$ 2,315,085	\$ 3,417,605	\$ 3,557,716

Note: The IT, Reproduction, and Channel 36 staff and expenditures were transfer from the Internal Services Department to the City Manager's Department for FY 22-23

FUNDING DISTRIBUTION

DEPARTMENT:	CITY MANAGER	DEPT. NO. :	51
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Object Code	Description	General Fund 1001	General Fund ITO 1001	Measure P 1004	Successor Agency 1201	Retirement Fund 2100	Reproduction Fund 6200	Government Cable TV 7002	Total
4101	PERMANENT SALARIES	967,099	331,680		58,429		91,608	67,922	1,516,738
4157	SALARIES- BEAUTIFICATION COMM	500							500
4161	SALARIES - FEDERAL ADVISORY BOARD	16,200							16,200
4162	MEASURE P STIPENDS			1,000					1,000
4171	OVERTIME	5,000	3,000						8,000
4190	WORKERS' COMPENSATION	23,451	7,956		987		931	1,127	34,452
4191	HEALTH INSURANCE					152,201			152,201
4192	WORKERS' COMPENSATION					118,093			118,093
4193	PERS PICK-UP					63,753			63,753
4194	LIFE INSURANCE	1,889	987		426		239	547	4,088
4195	DENTAL INSURANCE	6,479	3,792		1,560		1,350	2,700	15,881
4196	VISION INSURANCE	2,351	1,297		566		470	980	5,664
4197	UNEMPLOYMENT INSURANCE	23,518	10,965		5,897		2,236	4,471	47,087
4198	STATE DISABILITY INSURANCE	8,754	3,876		2,081		787	1,578	17,076
4199	MEDI-CAL CONTRIBUTION	10,587	4,987		2,515		973	1,907	20,969
4210	OFFICE SUPPLIES	9,500	1,000		-	-	500	500	11,500
4213	PUBLISHING & ADVERTISING	1,000	500		-	-		-	1,500
4215	POSTAGE	1,000	0		-	-		-	1,000
4216	PRINTING & DUPLICATION	30,000	0		-	-		-	30,000
4218	OTHER GENERAL OFFICE	10,000	10,000		-	-		-	20,000
4219	PUBLISHING & MEMBERSHIP DUES	157,780	4,930		-	-		-	162,710
4220	AUTOMOTIVE EQUIPMENT	3,812	3,812						7,624
4222	COMPUTER SOFTWARE	4,500	190,500						195,000
4223	AUTO ALLOWANCE	20,400			-	-		-	20,400
4236	MAINTENANCE & REPAIR	20,000					90,000		110,000
4249	SPECIAL DEPARTMENT EXPENSE	40,000	5,000		-	-		-	45,000
4262	OTHER PROFESSIONAL SERVICES	129,000			-	-	16,000	20,000	165,000
4266	CONTRACT SERVICES	140,000							140,000
4269	OTHER CONTRACT SERVICES	470,000	48,000		-	-		-	518,000
4270	CONVENTIONS AND MEETINGS	30,000							30,000
4273	TRAINING	23,280	5,000						28,280
4336	COMPUTER EQUIPMENT & PARTS		50,000						50,000
	TOTAL	2,156,100	687,282	1,000	72,461	334,047	205,094	101,732	3,557,716

PERSONNEL SUMMARY

DEPARTMENT:	CITY MANAGER	DEPT. NO. :	51
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	CITY MANAGER	CNTRCT	1.00	1.00	\$ 221,000
4101	ASSISTANT CITY MANAGER	233	1.00	1.00	\$ 181,644
4101	ASSISTANT CITY MANAGER	233	1.00	1.00	\$ 181,644
4101	INFORMATION SYSTEMS ENGINEER/ADMINISTRATOR	176	1.00	1.00	\$ 102,984
4101	BUDGET OFFICER	175	1.00	1.00	\$ 101,964
4101	SYSTEMS COORDINATOR	158	1.00	1.00	\$ 86,112
4101	SPECIAL ASSISTANT TO THE CITY MANAGER	154	1.00	1.00	\$ 82,764
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	PURCHASING OFFICER	148	0.00	1.00	\$ 77,964
4101	COMPUTER TECHNICIAN	139	1.00	1.00	\$ 71,292
4101	COMPUTER TECHNICIAN	139	1.00	1.00	\$ 71,292
4101	SECRETARY TO THE CITY MANAGER	128	1.00	1.00	\$ 63,900
4101	REPROGRAPHICS EQUIPMENT OPERATOR II	103	0.00	1.00	\$ 49,848
4101	REPROGRAPHICS EQUIPMENT OPERATOR I	85	1.00	1.00	\$ 41,760
4101	VIDEO PRODUCTION SPECIALIST	76	1.00	1.00	\$ 38,232
4101	OFFICE ASSISTANT I	65	1.00	1.00	\$ 34,320
4101	PRODUCTION AIDE I	\$15.86/Hr	1.00	1.00	\$ 29,690
4101	TOTAL		15.00	17.00	\$ 1,516,738

Account Number	OVERTIME	Adopted 2022-2023	Proposed 2023-2024
1001-4171	OVERTIME	\$ 7,500	\$ 5,000
1001-ITO-4171	OVERTIME	\$ 3,000	\$ 3,000
	TOTAL	\$ 10,500	\$ 8,000

Fund and Object Code	STIPENDS	Adopted 2022-2023	Proposed 2023-2024
1001-4157	Salaries - Beautification Commission	\$ 500	\$ 500
1001-4161	Salaries - Federal Advisory Board	\$ 16,200	\$ 16,200
1004-4162	Measure P Stipends	\$ 500	\$ 1,000
	TOTAL	\$ 17,200	\$ 17,700

PERSONNEL ALLOCATION TOTAL	\$ 1,542,438
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Note: The IT, Reproduction, and Channel 36 staff were transfer from Internal Services to the City Manager's Department for FY 22-23

PERSONNEL ALLOCATION

DEPARTMENT:	CITY MANAGER	DEPT. NO. :	51
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	CITY MANAGER	CNTRCT	0.90	\$ 198,900
1001-4101	ASSISTANT CITY MANAGER	233	1.00	\$ 181,644
1001-4101	ASSISTANT CITY MANAGER	233	0.80	\$ 145,315
1001-4101	BUDGET OFFICER	175	1.00	\$ 101,964
1001-4101	SPECIAL ASSISTANT TO THE CITY MANAGER	154	1.00	\$ 82,764
1001-4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	\$ 80,328
1001-4101	PURCHASING OFFICER	148	1.00	\$ 77,964
1001-4101	SECRETARY TO THE CITY MANAGER	128	1.00	\$ 63,900
1001-4101	OFFICE ASSISTANT I	65	1.00	\$ 34,320
1001-4101	TOTAL		8.70	\$ 967,099

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-ITO-4101	INFORMATION SYSTEMS ENGINEER/ADMINISTRATOR	176	1.00	\$ 102,984
1001-ITO-4101	SYSTEMS COORDINATOR	158	1.00	\$ 86,112
1001-ITO-4101	COMPUTER TECHNICIAN	139	1.00	\$ 71,292
1001-ITO-4101	COMPUTER TECHNICIAN	139	1.00	\$ 71,292
1001-4101	TOTAL		4.00	\$ 331,680

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
1201-4101	CITY MANAGER	CNTRCT	0.10	\$ 22,100
1201-4101	ASSISTANT CITY MANAGER	233	0.20	\$ 36,329
1201-4101	TOTAL		0.30	\$ 58,429

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
6200-4101	REPROGRAPHICS EQUIPMENT OPERATOR I	103	1.00	\$ 49,848
6200-4101	REPROGRAPHICS EQUIPMENT OPERATOR I	85	1.00	\$ 41,760
6200-4101	TOTAL		2.00	\$ 91,608

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
7002-4101	VIDEO PRODUCTION SPECIALIST	76	1.00	\$ 38,232
7002-4101	PRODUCTION AIDE	\$15.86/Hr	1.00	\$ 29,690
7002-4101	TOTAL		2.00	\$ 67,922

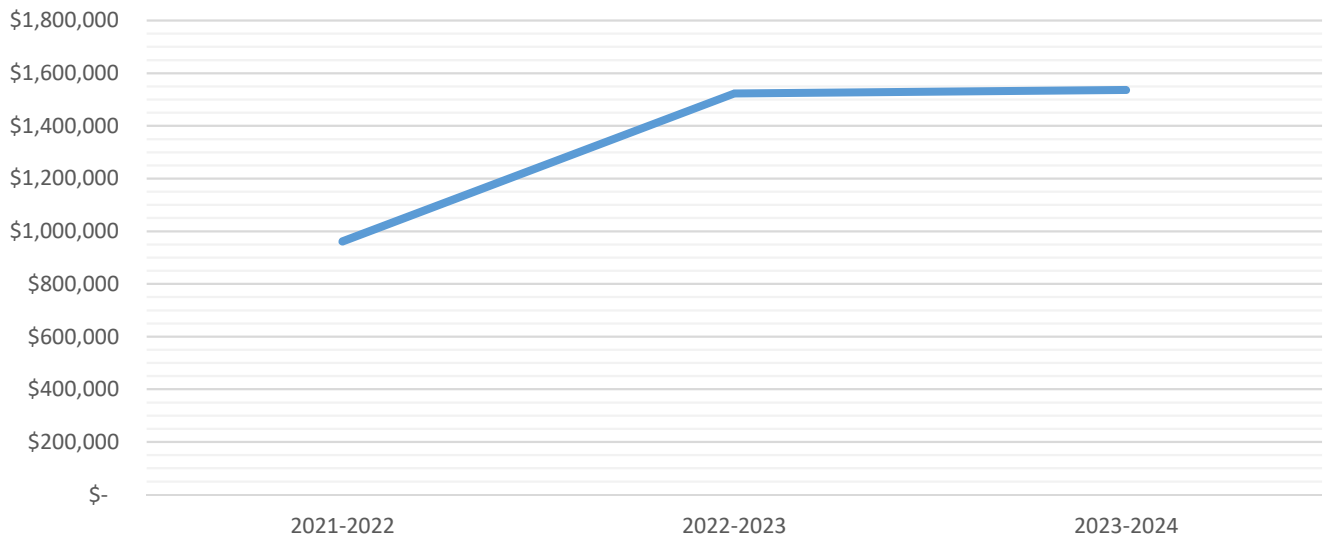
	TOTAL		17.00	\$ 1,516,738
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OPERATIONS AND MAINTENANCE

DEPARTMENT: CITY MANAGER DEPT. NO. : 51

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 8,450	\$ 10,500	\$ 11,500
4213	PUBLISHING & ADVERTISING	\$ 500	\$ 1,500	\$ 1,500
4215	POSTAGE	\$ 500	\$ 1,000	\$ 1,000
4216	PRINTING & DUPLICATING	\$ 30,000	\$ 30,000	\$ 30,000
4218	OTHER GENERAL OFFICE	\$ 10,000	\$ 20,000	\$ 20,000
4219	PUBLISHING & ADVERTISING	\$ 120,000	\$ 162,710	\$ 162,710
4220	AUTOMOTIVE EQUIPMENT	\$ -	\$ 7,624	\$ 7,624
4222	COMPUTER SOFTWARE	\$ 18,500	\$ 191,591	\$ 195,000
4223	AUTO ALLOWANCE	\$ 20,400	\$ 20,400	\$ 20,400
4236	MAINTENANCE & REPAIR	\$ 30,000	\$ 119,890	\$ 110,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 50,000	\$ 45,000	\$ 45,000
4262	OTHER PROFESSIONAL SERVICES	\$ 96,681	\$ 152,320	\$ 165,000
4266	CONTRACT SERVICES	\$ 103,102	\$ 134,900	\$ 140,000
4269	OTHER CONTRACT SERVICES	\$ 472,864	\$ 518,000	\$ 518,000
4270	CONVENTIONS AND MEETINGS	\$ -	\$ 30,000	\$ 30,000
4273	TRAINING	\$ -	\$ 28,280	\$ 28,280
4336	COMPUTER EQUIPMENT & PARTS	\$ -	\$ 50,000	\$ 50,000
	TOTAL	\$ 960,997	\$ 1,523,715	\$ 1,536,014

YEARLY COMPARISON CHART



DEPARTMENT SUMMARY

DEPARTMENT:	HUMAN RESOURCES	DEPT. NO. :	56
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FINANCING REQUIREMENTS:	ADJUSTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
PERSONNEL COST	\$ 1,794,818	\$ 907,762	\$ 1,015,126
OPERATIONS & MAINTENANCE	\$ 404,519	\$ 203,400	\$ 258,500
CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -
TOTAL	\$ 2,209,337	\$ 1,111,162	\$ 1,273,626
RESOURCES / REVENUE AMOUNTS:	ADJUSTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
GENERAL FUND	\$ 1,392,553	\$ 832,739	\$ 995,203
RETIREMENT FUND	\$ 523,065	\$ 264,414	\$ 264,414
CLEAN AIR ACT - AB 2766	\$ 14,000	\$ 14,009	\$ 14,009
REPRODUCTION FUND	\$ 211,723	\$ -	\$ -
GOVERNMENT CABLE FUND	\$ 67,996	\$ -	\$ -
CA DEPT OF FINANCE FUND	\$ -	\$ -	\$ -
TOTAL	\$ 2,209,337	\$ 1,111,162	\$ 1,273,626

Note: The IT, Reproduction, and Channel 36 staff and expenditures were transfer from the Internal Services Department to the City Manager's Department for FY 22-23

FUNDING DISTRIBUTION

DEPARTMENT:	HUMAN RESOURCES	56
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Object Code	Description	General Fund 1001	Retirement Fund 2100	Clean Air ActFund 2625	Total
4101	PERMANENT SALARIES	662,848		3,644	666,492
4153	SALARIES - PERSONNEL BOARD	12,000			12,000
4171	OVERTIME	4,000			4,000
4190	WORKERS COMPENSATION	21,736		188	21,924
4191	HEALTH INSURANCE		157,199		157,199
4192	PERS		65,894		65,894
4193	PERS PICK-UP		41,321		41,321
4194	LIFE INSURANCE	1,875		18	1,893
4195	DENTAL INSURANCE	8,087		71	8,158
4196	VISION INSURANCE	2,954		91	3,045
4197	UNEMPLOYMENT INSURANCE	18,718		579	19,297
4198	STATE DISABILITY INSURANCE	5,505		170	5,675
4199	MEDICARE	7,981		247	8,228
4210	OFFICE SUPPLIES	5,000			5,000
4213	PUBLISHING & ADVERTISING	10,000			10,000
4215	POSTAGE	1,200			1,200
4216	PRINTING & DUPLICATING	12,000			12,000
4219	MEM PUBLISHING	5,000			5,000
4222	COMPUTER SOFTWARE	10,500			10,500
4223	AUTO ALLOWANCE	12,500			12,500
4249	SPECIAL DEPARTMENT EXPENSE	5,000		9,000	14,000
4260	MEDICAL SERVICES	35,000			35,000
4262	OTHER PROFESSIONAL SERVICES	65,000			65,000
4263	EDUCATION REIMBURSEMENT	10,000			10,000
4269	OTHER CONTRACT SERVICES	40,000			40,000
4270	CONVENTIONS AND MEETINGS	3,000			3,000
4273	TRAINING	35,000			35,000
4278	MILEAGE EXPENSE	300			300
	TOTAL	995,203	264,414	14,009	1,273,626

PERSONNEL SUMMARY

DEPARTMENT:	HUMAN RESOURCES	DEPT. NO. :	56
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	HUMAN RESOURCES DIRECTOR	212	1.00	1.00	\$ 147,396
4101	DEPUTY HUMAN RESOURCES DIRECTOR	176	1.00	1.00	\$ 102,984
4101	HUMAN RESOURCES ANALYST	156	1.00	1.00	\$ 84,420
4101	BENEFITS COORDINATOR	138	1.00	1.00	\$ 70,584
4101	HUMAN RESOURCES SPECIALIST	130	1.00	1.00	\$ 65,184
4101	HUMAN RESOURCES SPECIALIST	104	1.00	1.00	\$ 65,184
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	OFFICE ASSISTANT III	86	0.00	1.00	\$ 42,180
4101	OFFICE ASSISTANT II	76	1.00	1.00	\$ 38,232
4101	TOTAL		8.00	9.00	\$ 666,492

Account Number	OVERTIME		Adopted 2022-2023	Adopted 2023-2024	Proposed Amount
1001-4171	OVERTIME		\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL		\$ 4,000	\$ 4,000	\$ 4,000

Fund and Object Code	STIPENDS		Adopted 2022-2023	Adopted 2023-2024	Proposed Amount
1001-4154	Salaries - Personnel Board		\$ 12,000	\$ 12,000	12,000
	TOTAL		\$ 12,000	\$ 12,000	\$ 12,000

PERSONNEL ALLOCATION TOTAL	\$ 682,492
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PERSONNEL ALLOCATION

DEPARTMENT:	HUMAN RESOURCES	DEPT. NO. :	56
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	HUMAN RESOURCES DIRECTOR	212	1.00	\$ 147,396
1001-4101	DEPUTY HUMAN RESOURCES DIRECTOR	176	1.00	\$ 102,984
1001-4101	HUMAN RESOURCES ANALYST	156	0.98	\$ 82,732
1001-4101	BENEFITS COORDINATOR	138	1.00	\$ 70,584
1001-4101	HUMAN RESOURCES SPECIALIST	130	0.97	\$ 63,228
1001-4101	HUMAN RESOURCES SPECIALIST	130	1.00	\$ 65,184
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	OFFICE ASSISTANT III	86	1.00	\$ 42,180
1001-4101	OFFICE ASSISTANT II	76	1.00	\$ 38,232
1001-4101	TOTAL		8.95	\$ 662,848
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
2625-4101	HUMAN RESOURCES ANALYST	156	0.02	\$ 1,688
2625-4101	HUMAN RESOURCES SPECIALIST	130	0.03	\$ 1,956
2625-4101	TOTAL		0.05	\$ 3,644

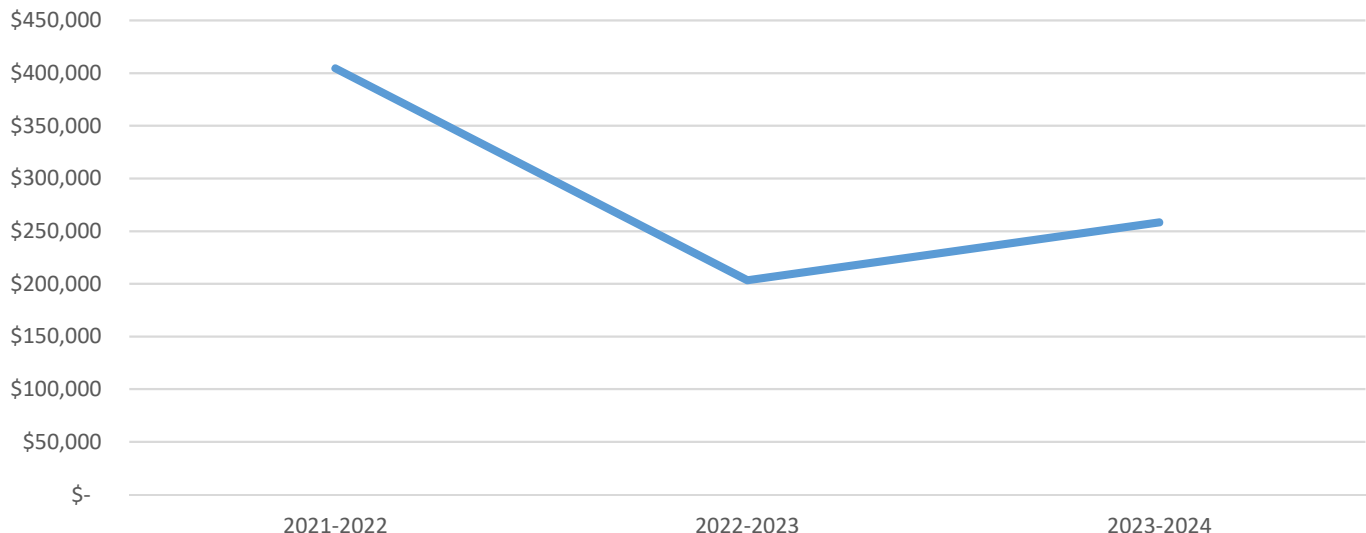
	TOTAL		9.00	666,492
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OPERATIONS AND MAINTENANCE

DEPARTMENT: HUMAN RESOURCES DEPT. NO. : 56

Object Code	Description	Adjusted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 1,871	\$ 2,500	\$ 5,000
4213	PUBLISHING & ADVERTISING	\$ 1,000	\$ 10,000	\$ 10,000
4215	POSTAGE	\$ 1,000	\$ 1,200	\$ 1,200
4216	PRINTING & DUPLICATING	\$ 12,200	\$ 12,000	\$ 12,000
4218	OTHER GENERAL OFFICE	\$ 1,000	\$ -	\$ -
4219	PUBLISHING & MEMBERSHIP	\$ 2,500	\$ 2,500	\$ 5,000
4220	AUTOMOTIVE EQUIPMENT	\$ 3,812	\$ -	\$ -
4222	COMPUTER SOFTWARE	\$ 140,000	\$ 10,500	\$ 10,500
4223	AUTO ALLOWANCE	\$ 4,200	\$ 8,400	\$ 12,500
4236	MAINTENANCE & REPAIR	\$ 20,000	\$ -	\$ -
4249	SPECIAL DEPARTMENT EXPENSE	\$ 44,731	\$ 14,000	\$ 14,000
4260	MEDICAL SERVICES	\$ 15,000	\$ 10,000	\$ 35,000
4262	OTHER PROFESSIONAL SERVICES	\$ 63,955	\$ 65,000	\$ 65,000
4263	EDUCATION REIMBURSEMENT	\$ 2,000	\$ 4,000	\$ 10,000
4269	OTHER CONTRACT SERVICES	\$ 81,000	\$ 40,000	\$ 40,000
4270	CONVENTIONS AND MEETINGS	\$ -	\$ 3,000	\$ 3,000
4273	TRAINING	\$ 10,000	\$ 20,000	\$ 35,000
4278	MILEAGE EXPENSE	\$ 250	\$ 300	\$ 300
	TOTAL	\$ 404,519	\$ 203,400	\$ 258,500

YEARLY COMPARISON CHART



DEPARTMENT SUMMARY

DEPARTMENT:	GENERAL SERVICES	DEPT. NO.:	60
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FINANCING REQUIREMENTS:	ADOPTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
PERSONNEL COST	\$ 1,964,468	\$ 1,883,622	\$ 2,100,382
OPERATIONS & MAINTENANCE	\$ 399,870	\$ 484,943	\$ 485,243
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 2,364,338	\$ 2,368,565	\$ 2,585,625
RESOURCES / REVENUE AMOUNTS:	ADOPTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
GENERAL FUND	\$ 1,717,705		
MEASURE P FUND	\$ -	\$ 1,712,590	\$ 1,929,650
EQUIPMENT RENTAL	\$ -	\$ 38,123	\$ 38,123
RETIREMENT FUND	\$ 646,633	\$ 617,852	\$ 617,852
TOTAL	\$ 2,364,338	\$ 2,368,565	\$ 2,585,625

FUNDING DISTRIBUTION

DEPARTMENT:	GENERAL SERVICES	DEPT. NO.:	60
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Object Code	Description	Measure P 1004	Retirement 2100	Equipment Rental 6000	Total
4101	PERMANENT SALARIES	1,259,232			1,259,232
4171	OVERTIME	15,000			15,000
4181	STANDBY	19,000			19,000
4190	WORKERS COMPENSATION	102,770			102,770
4191	HEALTH INSURANCE		426,683		426,683
4192	PERS		119,320		119,320
4193	PERS PICK-UP		71,849		71,849
4194	LIFE INSURANCE	4,209			4,209
4195	DENTAL INSURANCE	22,629			22,629
4196	VISION INSURANCE	8,265			8,265
4197	UNEMPLOYMENT INSURANCE	32,987			32,987
4198	STATE DISABILITY INSURANCE	6,810			6,810
4199	MEDICARE	11,628			11,628
4210	OFFICE SUPPLIES	1,800			1,800
4216	PRINTING & DUPLICATING	2,000			2,000
4219	PUBLISHING AND ADVERTISING	600			600
4220	AUTOMOTIVE EQUIPMENT	-		38,123	38,123
4223	AUTO ALLOWANCE	4,200			4,200
4236	MAINTENANCE & REPAIR	110,000			110,000
4239	CUSTODIAL SUPPLIES	90,000			90,000
4243	BOOT ALLOWANCE/REPLACE.	2,650			2,650
4246	UNIFORMS REPLACEMENT	14,000			14,000
4249	SPECIAL DEPARTMENT EXPENSE	11,000			11,000
4262	OTHER PROFESSIONAL SERVICES	47,950			47,950
4269	OTHER CONTRACT SERVICES	37,920			37,920
4297	DEBT SERVICE	125,000			125,000
	TOTAL	1,929,650	617,852	38,123	2,585,625

PERSONNEL SUMMARY

DEPARTMENT:	GENERAL SERVICES	DEPT. NO. :	60
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	DIRECTOR OF GENERAL SERVICES	192	1.00	1.00	\$ 120,780
4101	BUILDING MAINTENANCE SUPERVISOR	149	1.00	1.00	\$ 78,744
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	PLUMBER	136	1.00	1.00	\$ 69,192
4101	ELECTRICIAN	136	1.00	1.00	\$ 69,192
4101	AIR CONDITIONING MECHANIC	125	1.00	1.00	\$ 62,016
4101	FACILITY MAINTENANCE WORKER III	115	1.00	1.00	\$ 56,136
4101	FACILITY MAINTENANCE WORKER III	115	1.00	1.00	\$ 56,136
4101	FACILITY MAINTENANCE WORKER III	115	0.00	1.00	\$ 56,136
4101	FACILITY MAINTENANCE WORKER III	115	0.00	1.00	\$ 56,136
4101	FACILITY MAINTENANCE WORKER II	101	1.00	1.00	\$ 48,864
4101	FACILITY MAINTENANCE WORKER II	101	0.00	1.00	\$ 48,864
4101	CUSTODIAN LEADWORKER	108	1.00	1.00	\$ 52,356
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	PAINTER I	95	0.00	1.00	\$ 45,624
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
	TOTAL		19.00	23.00	\$ 1,259,232

Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4171	OVERTIME		\$ 5,000	\$ 15,000	\$ 15,000
4181	STANDBY		\$ 19,000	\$ 19,000	\$ 19,000
	TOTAL		\$ 24,000	\$ 34,000	\$ 34,000

PERSONNEL ALLOCATION

DEPARTMENT:	GENERAL SERVICES	DEPT. NO. :	60
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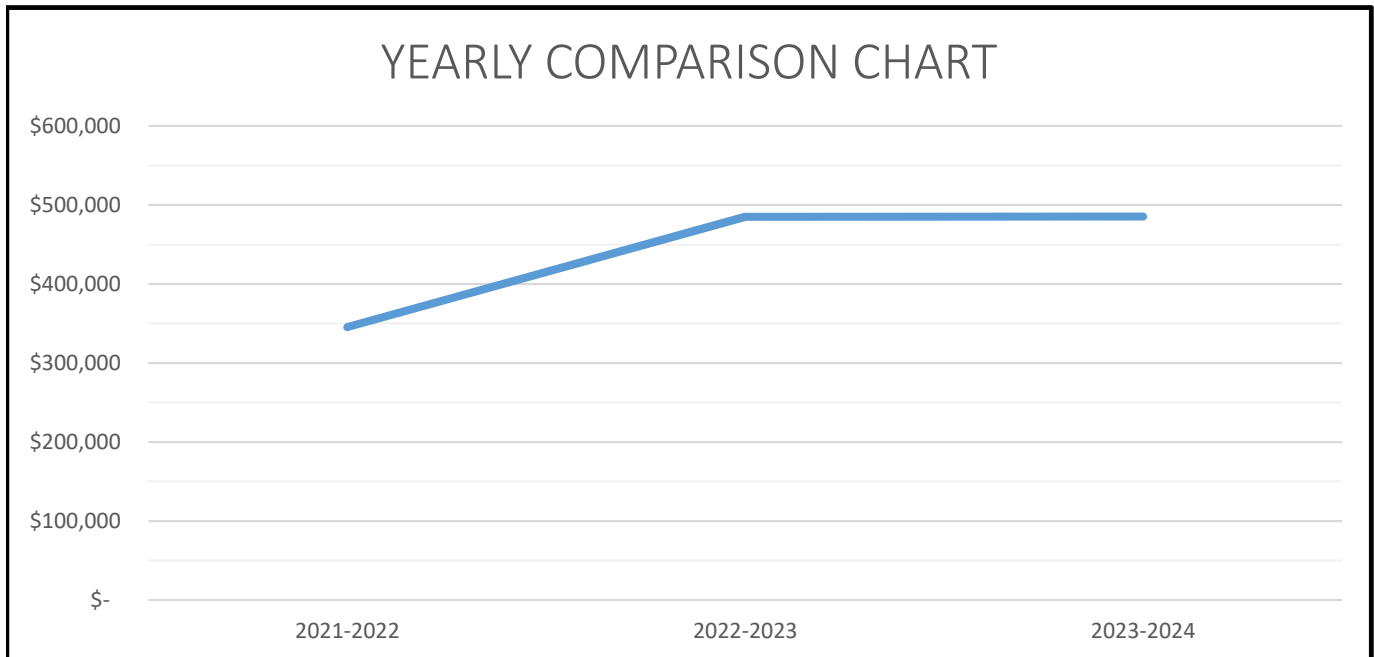
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1004-4101	DIRECTOR OF GENERAL SERVICES	192	1.00	\$ 120,780
1004-4101	BUILDING MAINTENANCE SUPERVISOR	149	1.00	\$ 78,744
1004-4101	ADMINISTRATIVE ANALYST II	138	1.00	\$ 70,584
1004-4101	PLUMBER	136	1.00	\$ 69,192
1004-4101	ELECTRICIAN	136	1.00	\$ 69,192
1004-4101	AIR CONDITIONING MECHANIC	125	1.00	\$ 62,016
1004-4101	FACILITY MAINTENANCE WORKER III	115	1.00	\$ 56,136
1004-4101	FACILITY MAINTENANCE WORKER III	115	1.00	\$ 56,136
1004-4101	FACILITY MAINTENANCE WORKER III	115	1.00	\$ 56,136
1004-4101	FACILITY MAINTENANCE WORKER III	115	1.00	\$ 56,136
1004-4101	FACILITY MAINTENANCE WORKER II	101	1.00	\$ 48,864
1004-4101	FACILITY MAINTENANCE WORKER II	101	1.00	\$ 48,864
1004-4101	CUSTODIAN LEADWORKER	108	1.00	\$ 52,356
1004-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1004-4101	PAINTER I	95	1.00	\$ 45,624
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
	TOTAL		23.00	\$ 1,259,232

Fund - Object Code	Position Description		Proposed 2023-2024	Proposed Amount
1004-4171	OVERTIME		\$ 15,000	\$ 15,000
1004-4181	STANDBY		\$ 19,000	\$ 19,000
	TOTAL		\$ 34,000	\$ 34,000

OPERATIONS AND MAINTENANCE

DEPARTMENT: GENERAL SERVICES DEPT. NO. : 60

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ -	\$ 1,500	\$ 1,800
4216	PRINTING & DUPLICATING	\$ 2,500	\$ 2,000	\$ 2,000
4219	PUBLISHING AND ADVERTISING	\$ -	\$ 600	\$ 600
4220	AUTOMOTIVE EQUIPMENT	\$ 38,123	\$ 38,123	\$ 38,123
4223	AUTO ALLOWANCE	\$ -	\$ 4,200	\$ 4,200
4236	MAINTENANCE & REPAIR	\$ 80,000	\$ 110,000	\$ 110,000
4239	CUSTODIAL SUPPLIES	\$ 50,000	\$ 90,000	\$ 90,000
4243	BOOT ALLOWANCE/REPLACE.	\$ 2,000	\$ 2,650	\$ 2,650
4246	UNIFORMS REPLACEMENT	\$ 11,000	\$ 14,000	\$ 14,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 5,780	\$ 11,000	\$ 11,000
4262	OTHER PROFESSIONAL SERVICES	\$ 47,950	\$ 47,950	\$ 47,950
4269	OTHER CONTRACT SERVICES	\$ 6,242	\$ 37,920	\$ 37,920
4297	DEBT SERVICE	\$ 101,878	\$ 125,000	\$ 125,000
	TOTAL	\$ 345,473	\$ 484,943	\$ 485,243



DEPARTMENT SUMMARY

DEPARTMENT:	CITY CONTROLLER	DEPT. NO.:	65
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FINANCING REQUIREMENTS:		Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST		\$ 2,121,284	\$ 2,428,889	\$ 2,592,677
OPERATIONS & MAINTENANCE		\$ 691,608	\$ 922,064	\$ 1,649,725
CAPITAL OUTLAY		\$ -	\$ -	\$ -
TOTAL		\$ 2,812,892	\$ 3,350,953	\$ 4,242,402
RESOURCES / REVENUE AMOUNTS:		Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND		\$ 2,203,616	\$ 2,623,308	\$ 2,976,354
MTA DEBT SERVICE FUND				\$ 4,856
WATER FUND				\$ 4,766
SEWER FUND				\$ 2,171
AMERICAN RESCUE PLAN				\$ 526,610
RETIREMENT FUND		\$ 609,275	\$ 727,645	\$ 727,645
TOTAL		\$ 2,812,891	\$ 3,350,953	\$ 4,242,402

FUNDING DISTRIBUTION

DEPARTMENT:	CITY CONTROLLER	
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Object Code	Description	General Fund 1001	MTA DEBT SERVICE 3031	WATER FUND 5003	SEWER FUND 5117	AMERICAN RESCUE PLAN 2810
4101	SALARIES - PERMANENT	1,652,268				
4171	OVERTIME	50,000				
4190	WORKERS' COMPENSATION	38,873				
4191	HEALTH INSURANCE	-				
4192	RETIREMENT	-				
4193	PERS PICK-UP	-				
4194	LIFE INSURANCE	5,535				
4195	DENTAL INSURANCE	23,813				
4196	VISION INSURANCE	8,709				
4197	UNEMPLOYMENT INSURANCE	50,200				
4198	STATE DISABILITY INSURANCE	14,225				
4199	MEDI-CAL CONTRIBUTION	21,409				
4206	TAXES	500				
4210	OFFICE SUPPLIES	5,000				
4215	POSTAGE	2,200				
4216	PRINTING & DUPLICATION	17,000				
4218	OTHER GENERAL OFFICE	2,500				
4219	PUBLISHING & MEMBERSHIP DUES	4,500				
4222	COMPUTER SOFTWARE	64,775				496,610
4223	AUTO ALLOWANCE	12,600				
4249	SPECIAL DEPARTMENT EXPENSE	14,540				
4257	BANK FEES	5,000				
4261	LEGAL SERVICES	4,128	4,856	4,766	2,171	
4262	OTHER PROFESSIONAL SERVICES	266,000				
4263	EDUCATION REIMBURSEMENT	2,000				

FUNDING DISTRIBUTION

DEPARTMENT:		CITY CONTROLLER				
4266	CONTRACT SERVICES	600,079				30,000
4267	LATE FEES	500				
4270	CONVENTIONS & MEETINGS	-				
4273	TRAINING	5,000				
4294	CONTINGENCY	100,000				
4336	COMPUTER PARTS AND EQUIPMENT	5,000				
	TOTAL	2,976,354	4,856	4,766	2,171	526,610

Object Code	Description	Retirement 2100	Total
4101	SALARIES - PERMANENT	-	1,652,268
4171	OVERTIME	-	50,000
4190	WORKERS' COMPENSATION	-	38,873
4191	HEALTH INSURANCE	449,140	449,140
4192	RETIREMENT	171,420	171,420
4193	PERS PICK-UP	107,085	107,085
4194	LIFE INSURANCE	-	5,535
4195	DENTAL INSURANCE	-	23,813
4196	VISION INSURANCE	-	8,709
4197	UNEMPLOYMENT INSURANCE	-	50,200
4198	STATE DISABILITY INSURANCE	-	14,225
4199	MEDI-CAL CONTRIBUTION	-	21,409
			-
4206	TAXES		500
4210	OFFICE SUPPLIES	-	5,000
4215	POSTAGE	-	2,200
4216	PRINTING & DUPLICATION	-	17,000
4218	OTHER GENERAL OFFICE		2,500
4219	PUBLISHING & MEMBERSHIP DUES	-	4,500
4222	COMPUTER SOFTWARE	-	561,385
4223	AUTO ALLOWANCE	-	12,600
4249	SPECIAL DEPARTMENT EXPENSE	-	14,540
4257	BANK FEES	-	5,000
4261	LEGAL SERVICES		15,921
4262	OTHER PROFESSIONAL SERVICES	-	266,000
4263	EDUCATION REIMBURSEMENT		2,000

DEPARTMENT:	CITY CONTROLLER	DEPT. NO. :	65
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4266	CONTRACT SERVICES		630,079
4267	LATE FEES		500
4270	CONVENTIONS & MEETINGS		-
4273	TRAINING	-	5,000
4294	CONTINGENCY	-	100,000
4336	COMPUTER PARTS AND EQUIPMENT	-	5,000
	TOTAL	727,645	4,242,402

PERSONNEL ALLOCATION

DEPARTMENT:	CITY CONTROLLER	DEPT. NO.:	65
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	CITY CONTROLLER	219	1.00	\$ 174,564
1001-4101	DEPUTY CITY CONTROLLER	176	1.00	\$ 102,984
1001-4101	ACCOUNTING SUPERVISOR	166	1.00	\$ 93,240
1001-4101	INTERNAL AUDITOR	159	1.00	\$ 86,976
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	FINANCIAL ANALYST	151	1.00	\$ 80,328
1001-4101	COLLECTIONS OFFICER II	147	1.00	\$ 77,196
1001-4101	PAYROLL SUPERVISOR	139	1.00	\$ 71,292
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
	TOTAL		22.00	\$ 1,652,268

Fund - Object Code	Position Description	Proposed 2023-2024
1001-4171	OVERTIME	\$ 50,000
	TOTAL	\$ 50,000

PERSONNEL SUMMARY

DEPARTMENT:	CITY CONTROLLER	DEPT. NO.:	65
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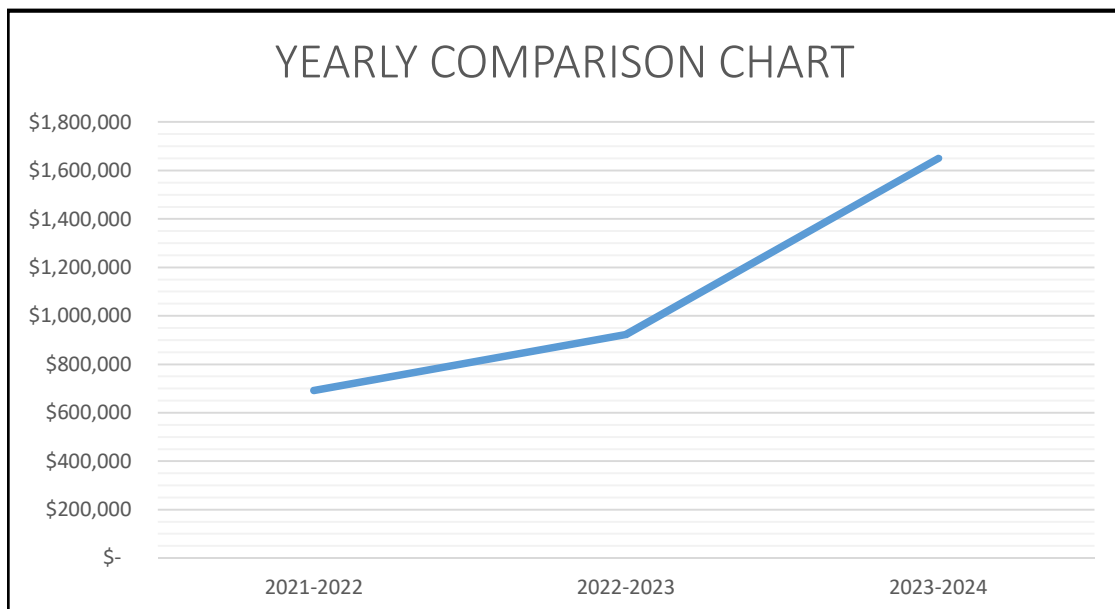
Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	CITY CONTROLLER	219	1.00	1.00	\$ 174,564
4101	DEPUTY CITY CONTROLLER	176	1.00	1.00	\$ 102,984
4101	ACCOUNTING SUPERVISOR	166	1.00	1.00	\$ 93,240
4101	INTERNAL AUDITOR	159	1.00	1.00	\$ 86,976
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	FINANCIAL ANALYST	151	1.00	1.00	\$ 80,328
4101	PAYROLL SUPERVISOR	139	1.00	1.00	\$ 71,292
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	0.00	1.00	\$ 50,328
4101	OFFICE ASSISTANT I	65	1.00	0.00	\$ -
4101	COLLECTIONS OFFICER II	147	0.00	1.00	\$ 77,196
	TOTAL		21.00	22.00	\$ 1,652,268
					\$ -

Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4171	OVERTIME		\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL		\$ 50,000	\$ 50,000	\$ 50,000

OPERATIONS AND MAINTENANCE

DEPARTMENT	CITY CONTROLLER	DEPT. NO.:	65
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4206	TAXES			\$ 500
4210	OFFICE SUPPLIES	\$ 4,000	\$ 4,000	\$ 5,000
4215	POSTAGE	\$ 500	\$ 4,200	\$ 2,200
4216	PRINTING & DUPLICATION	\$ 18,000	\$ 17,000	\$ 17,000
4218	OTHER GENERAL OFFICE		\$ 1,000	\$ 2,500
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,900	\$ 2,000	\$ 4,500
4222	COMPUTER SOFTWARE	\$ 125,396	\$ 260,836	\$ 561,385
4223	AUTO ALLOWANCE	\$ 8,400	\$ 8,400	\$ 12,600
4249	SPECIAL DEPARTMENT EXPENSE	\$ 7,000	\$ 1,500	\$ 14,540
4257	BANK FEES			\$ 5,000
4262	OTHER PROFESSIONAL SERVICES	\$ 149,000	\$ 166,420	\$ 266,000
4263	EDUCATION REIMBURSEMENT	\$ -	\$ 8,000	\$ 2,000
4266	CONTRACT SERVICES	\$ 175,412	\$ 400,000	\$ 646,000
4267	LATE FEES	\$ -		\$ 500
4269	OTHER CONTRACT SERVICES	\$ -	\$ -	
4270	CONVENTIONS AND MEETINGS	\$ -	\$ 2,000	
4273	TRAINING	\$ 2,000	\$ 8,000	\$ 5,000
4278	MILEAGE EXPENSE	\$ -	\$ -	
4294	CONTINGENCY	\$ 200,000	\$ 38,708	\$ 100,000
4336	COMPUTER PARTS AND EQUIPMENT			\$ 5,000
	TOTAL	\$ 691,608	\$ 922,064	\$ 1,649,725



DEPARTMENT SUMMARY

DEPARTMENT:	COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. :	67
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 3,519,449	\$ 3,987,652	\$ 4,202,764
OPERATIONS & MAINTENANCE	\$ 936,108	\$ 1,206,593	\$ 1,428,293
CAPITAL OUTLAY	\$ 50,000	\$ -	\$ -
TOTAL	\$ 4,505,557	\$ 5,194,245	\$ 5,631,057
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 2,862,446	\$ 3,506,340	\$ 3,834,864
RETIREMENT FUND	\$ 1,114,117	\$ 1,199,826	\$ 1,199,826
CLEAN AIR ACT	\$ 50,000	\$ -	\$ -
MEASURE P	\$ 478,995	\$ 488,079	\$ 596,367
TOTAL	\$ 4,505,558	\$ 5,194,245	\$ 5,631,057

FUNDING DISTRIBUTION

DEPARTMENT:	COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. :	67
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Object Code	Description	General Fund 1001	MEASURE P 1004	Retirement 2100	Total
4101	PERMANENT SALARIES	2,099,004	518,736	-	2,617,740
4171	OVERTIME	50,000		-	50,000
4190	WORKERS COMPENSATION	76,058	28,467	-	104,525
4191	HEALTH INSURANCE	-		830,915	830,915
4192	PERS	-		229,611	229,611
4193	PERS PICK-UP	-		139,300	139,300
4194	LIFE INSURANCE	7,946	2,116	-	10,062
4195	DENTAL INSURANCE	44,054	10,415	-	54,469
4196	VISION INSURANCE	16,113	4,145	-	20,258
4197	UNEMPLOYMENT INSURANCE	67,242	17,025	-	84,267
4198	STATE DISABILITY INSURANCE	19,777	5,664	-	25,441
4199	MEDICARE	28,677	7,498	-	36,175
4210	OFFICE SUPPLIES	13,000		-	13,000
4215	POSTAGE	3,300		-	3,300
4216	PRINTING & DUPLICATING	15,000		-	15,000
4217	PRINTING & DUPLICATING - OUTSIDE	2,000		-	2,000
4218	OTHER GENERAL OFFICE	2,000			2,000
4219	MEM PUBLISHING	7,780		-	7,780
4220	AUTOMOTIVE EQUIPMENT	81,963		-	81,963
4222	COMPUTER SOFTWARE	5,000			5,000
4236	MAINTENANCE & REPAIR	5,000		-	5,000
4243	BOOT ALLOWANCE/REPLACE.	8,350	500	-	8,850
4246	UNIFORMS REPLACEMENT	30,500	1,800	-	32,300
4249	SPECIAL DEPARTMENT EXPENSE	71,100		-	71,100
4262	OTHER PROFESSIONAL SERVICES	36,500		-	36,500
4269	OTHER CONTRACT SERVICES	1,100,000		-	1,100,000
4270	CONVENTIONS & MEETINGS	7,500			7,500
4273	TRAINING	37,000			37,000
	TOTAL	3,834,864	596,367	1,199,826	5,631,057

PERSONNEL SUMMARY

DEPARTMENT: COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. : 67
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[illegible]

4101	CODE ENFORCEMENT OFFICER II	139	1.00	1.00	\$ 71,292
4101	CODE ENFORCEMENT OFFICER II	139	1.00	1.00	\$ 71,292
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
	TOTAL		47.00	47.00	\$ 2,617,740

Fund - Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
1001-4171	OVERTIME		\$ 50,000	\$ 75,000	\$ 50,000
	TOTAL		\$ 50,000	\$ 75,000	\$ 50,000

PERSONNEL ALLOCATION

DEPARTMENT:	COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. :	67
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	COMMUNITY IMPROVEMENT DIRECTOR	187	1.00	\$ 114,900
1001-4101	SECURITY SERVICES SUPERVISOR	134	1.00	\$ 67,824
1001-4101	SECURITY SERVICES SUPERVISOR	134	1.00	\$ 67,824
1001-4101	ADMINISTRATIVE ANALYST II	138	1.00	\$ 70,584
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	SECURITY LEAD OFFICER	125	1.00	\$ 62,016
1001-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1001-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1001-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1001-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1001-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1001-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	PARKING CONTROL LEAD OFFICER	93	1.00	\$ 45,168
1001-4101	PARKING CONTROL LEAD OFFICER	93	1.00	\$ 45,168
1001-4101	PARKING CONTROL LEAD OFFICER	93	1.00	\$ 45,168
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	TOTAL		39.00	\$ 2,099,004

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1004-4101	CODE ENFORCEMENT OFFICER II	139	1.00	\$ 71,292
1004-4101	CODE ENFORCEMENT OFFICER II	139	1.00	\$ 71,292
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1004-4101	SECURITY OFFICER	120	1.00	\$ 59,004
1004-4101	TOTAL		8.00	518,736.00

Fund - Object Code	Position Description	Proposed 2023-2024
1001-4171	OVERTIME	\$ 50,000
	TOTAL	\$ 50,000

OPERATIONS AND MAINTENANCE

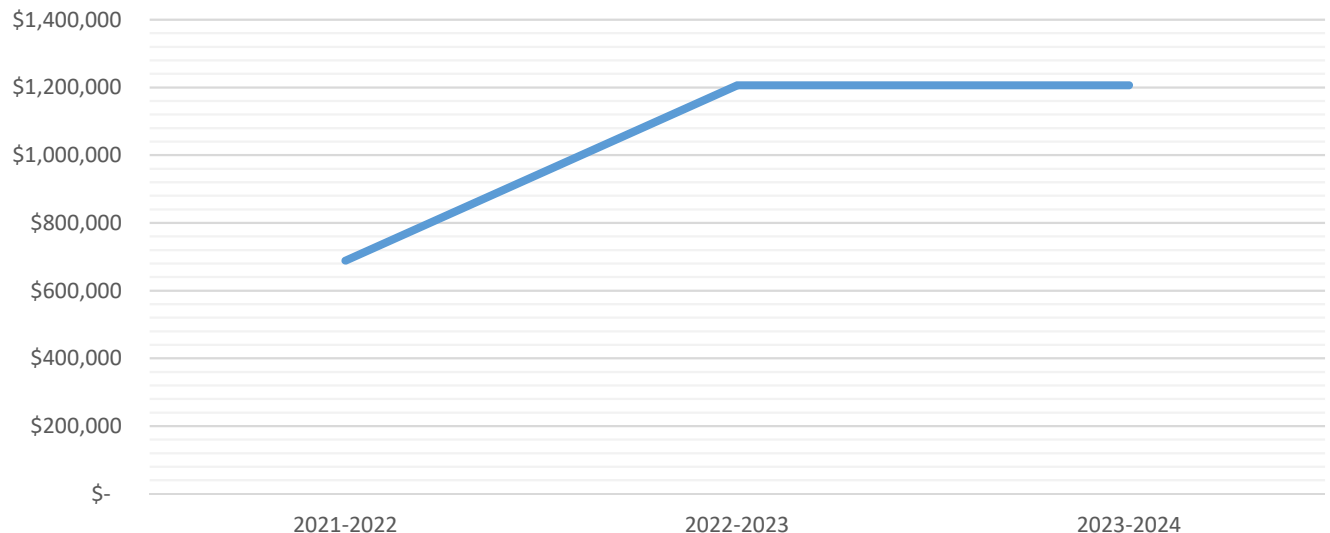
DEPARTMENT: COMMUNITY IMPROVEMENT SERVICES

DEPT. NO. :

67

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 5,500	\$ 13,000	\$ 13,000
4215	POSTAGE	\$ 3,000	\$ 3,300	\$ 3,300
4216	PRINTING & DUPLICATING	\$ 12,000	\$ 15,000	\$ 15,000
4217	PRINTING & DUPLICATING - OUTSIDE	\$ 2,000	\$ 2,000	\$ 2,000
4218	OTHER GENERAL OFFICE	\$ -	\$ 2,000	\$ 2,000
4219	MEM PUBLISHING	\$ 3,545	\$ 7,780	\$ 7,780
4220	AUTOMOTIVE EQUIPMENT	\$ 81,963	\$ 81,963	\$ 81,963
4222	COMPUTER SOFTWARE	\$ 13,500	\$ 5,000	\$ 5,000
4223	AUTO ALLOWANCE	\$ 4,200	\$ -	\$ -
4236	MAINTENANCE & REPAIR	\$ 1,000	\$ 5,000	\$ 5,000
4243	BOOT ALLOWANCE/REPLACE.	\$ 4,200	\$ 7,750	\$ 7,750
4246	UNIFORMS REPLACEMENT	\$ 18,300	\$ 32,300	\$ 32,300
4249	SPECIAL DEPARTMENT EXPENSE	\$ 10,185	\$ 46,100	\$ 46,100
4262	OTHER PROFESSIONAL SERVICES	\$ 8,400	\$ 36,500	\$ 36,500
4269	OTHER CONTRACT SERVICES	\$ 521,084	\$ 904,400	\$ 904,400
4270	CONVENTIONS AND MEETINGS	\$ -	\$ 7,500	\$ 7,500
4273	TRAINING	\$ -	\$ 37,000	\$ 37,000
	TOTAL	\$ 688,877	\$ 1,206,593	\$ 1,206,593

YEARLY COMPARISON CHART



DEPARTMENT SUMMARY

DEPARTMENT:	LA COUNTY SHERIFF	DEPT. NO. :	68
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE	\$ 22,912,772	\$ 24,655,621	\$ 26,909,214
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 22,912,772	\$ 24,655,621	\$ 26,909,214
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 18,982,772	\$ 17,381,656	\$ 19,747,497
MEASURE P	\$ 3,780,000	\$ 7,123,966	\$ 7,011,717
SUPP LAW ENFORCEMENT	\$ 225,000	\$ 150,895	\$ 150,000
TOTAL	\$ 22,987,772	\$ 24,656,517	\$ 26,909,214

FUNDING DISTRIBUTION

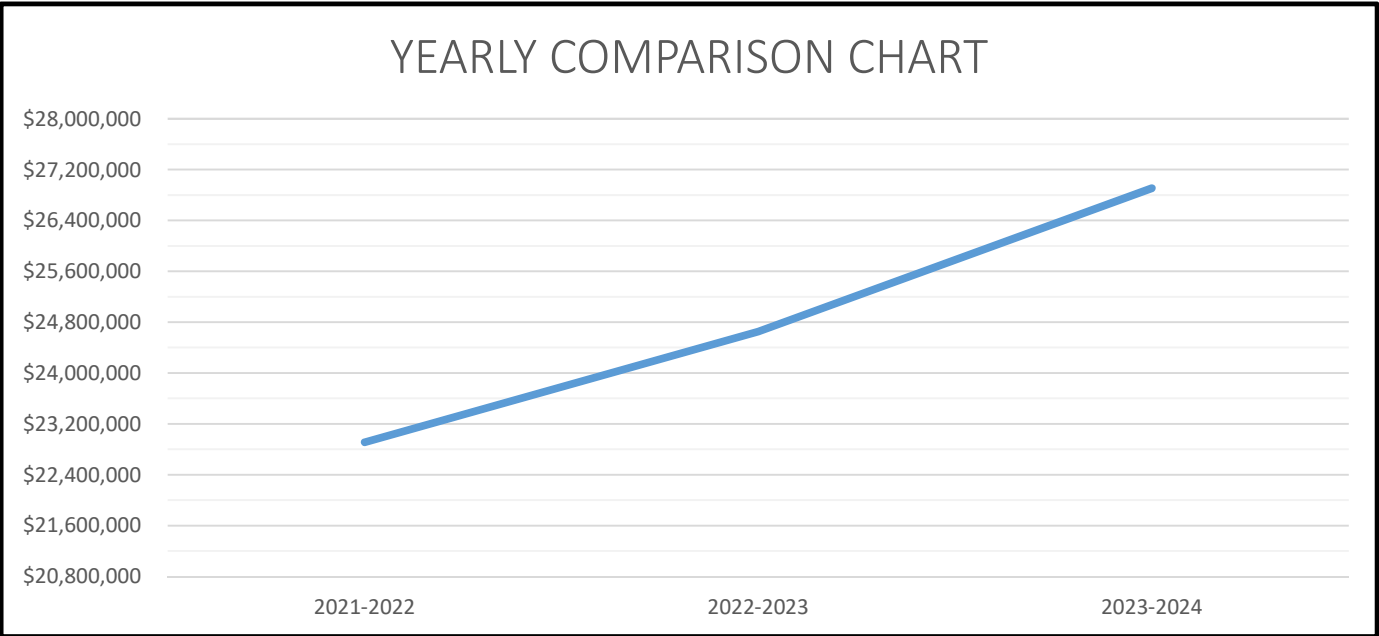
DEPARTMENT:	LA COUNTY SHERIFF	DEPT. NO. :	68
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Object Code	Description	General Fund 1001	Supp Law 1033	Measure P 1004	Total
4262	OTHER PROFESSIONAL SERVICES		150,000		150,000
4271	SHERIFF CONTRACT SERVICES	19,747,497		7,011,717	26,759,214
	TOTAL	19,747,497	150,000	7,011,717	26,909,214

OPERATIONS AND MAINTENANCE

DEPARTMENT:	LA COUNTY SHERIFF	DEPT. NO. :	68
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4262	OTHER PROFESSIONAL SERVICES	\$ -	\$ 150,895	\$ 150,000
4271	SHERIFF CONTRACT SERVICES	\$ 22,912,772	\$ 24,505,622	\$ 26,759,214
	TOTAL	\$ 22,912,772	\$ 24,656,517	\$ 26,909,214



DEPARTMENT SUMMARY

DEPARTMENT:	FIRE	DEPT. NO. :	69
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 12,824,675	\$ 13,768,114	\$ 13,904,818
OPERATIONS & MAINTENANCE	\$ 1,868,122	\$ 2,391,217	\$ 3,051,579
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 14,692,797	\$ 16,159,331	\$ 16,956,397
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 11,715,232	\$ 12,456,578	\$ 12,496,709
MEASURE P FUND		\$ -	\$ 756,935
RETIREMENT FUND	\$ 2,748,065	\$ 3,454,753	\$ 3,454,753
EQUIPMENT RENTAL	\$ 229,500	\$ 248,000	\$ 248,000
TOTAL	\$ 14,692,797	\$ 16,159,331	\$ 16,956,397

FUNDING DISTRIBUTION

DEPARTMENT:	FIRE	DEPT. NO.:	69
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Object Code	Description	General Fund 1001	Measure P 1004	EQUIPMENT RENT 6000	Retirement 2100	Total
4101	SALARIES - PERMANENT	6,499,692		-	-	6,499,692
4103	SALARIES - OTHER	818,542		-	-	818,542
4171	OVERTIME	1,800,000		-	-	1,800,000
4190	WORKERS' COMPENSATION	841,027		-	-	841,027
4191	HEALTH INSURANCE	-		-	1,572,001	1,572,001
4192	RETIREMENT	-		-	1,304,602	1,304,602
4193	PERS PICK-UP	-		-	578,150	578,150
4194	LIFE INSURANCE	18,155		-	-	18,155
4195	DENTAL INSURANCE	83,345		-	-	83,345
4196	VISION INSURANCE	30,484		-	-	30,484
4197	UNEMPLOYMENT INSURANCE	208,545		-	-	208,545
4198	STATE DISABILITY INSURANCE	61,337		-	-	61,337
4199	MEDI-CAL CONTRIBUTION	88,938		-	-	88,938
4210	OFFICE SUPPLIES	2,000		-	-	2,000
4213	PUBLISHING & ADVERTISING	1,000				1,000
4215	POSTAGE	100		-	-	100
4216	PRINTING & DUPLICATION	15,000		-	-	15,000
4218	OTHER GENERAL OFFICE	1,000		-		1,000
4219	PUBLISHING & MEMBERSHIP DUE	14,220		-		14,220
4220	AUTOMOTIVE EQUIPMENT	-	41,935	-		41,935
4221	EQUIPMENT RENTAL	2,500		-		2,500
4222	COMPUTER SOFTWARE	2,500				2,500
4229	AUTOMOTIVE REPAIR	-		248,000		248,000
4230	MAINT/REPAIR MATERIALS BLDG	-	15,000			15,000
4236	MAINTENANCE & REPAIR	50,000		-	-	50,000
4238	SPECIAL PROJECTS	-	125,000			125,000

FUNDING DISTRIBUTION

DEPARTMENT:	FIRE	DEPT. NO.:	69
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4239	CUSTODIAL SUPPLIES	15,750		-	-	15,750
4240	FIRE FIGHTING SUPPLIES	-	575,000	-	-	575,000
4246	UNIFORMS REPLACEMENT	100,000		-	-	100,000
4249	SPECIAL DEPARTMENT EXPENSE	260,000		-	-	260,000
4250	COMMUNICATION	2,500				2,500
4260	MEDICAL SERVICES	160,000		-	-	160,000
4262	OTHER PROFESSIONAL SERVICES	125,000		-	-	125,000
4269	OTHER CONTRACT SERVICES	1,232,824		-	-	1,232,824
4270	CONVENTIONS & MEETINGS	12,750				12,750
4273	TRAINING	49,500				49,500
	TOTAL	12,496,709	756,935	248,000	3,454,753	16,956,397

PERSONNEL SUMMARY

DEPARTMENT:	FIRE	DEPT. NO. :	69
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[illegible]

PERSONNEL SUMMARY

DEPARTMENT:	FIRE	DEPT. NO. :	69
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIRE PROTECTION SPECIALIST II	143	1.00	1.00	\$ 74,184
4101	FIRE PROTECTION SPECIALIST I	128	1.00	1.00	\$ 63,900
4101	FIRE PROTECTION SPECIALIST I	128	1.00	1.00	\$ 63,900
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
	TOTAL		75.00	76.00	\$ 6,499,692

4103	SALARIES - OTHER		\$ 818,542	\$ 818,542	\$ 818,542
4171	OVERTIME		\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
	TOTAL		\$ 2,618,542	\$ 2,618,542	\$ 2,618,542

PERSONNEL ALLOCATION

DEPARTMENT:	FIRE	DEPT. NO. :	69
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	FIRE CHIEF	225	1.00	\$ 167,748
1001-4101	FIRE CHIEF, DEPUTY	197	1.00	\$ 126,960
1001-4101	FIRE BATTALION CHIEF	186	1.00	\$ 113,760
1001-4101	FIRE BATTALION CHIEF	186	1.00	\$ 113,760
1001-4101	FIRE BATTALION CHIEF	186	1.00	\$ 113,760
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE CAPTAIN	178	1.00	\$ 105,060
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIRE ENGINEER	162	1.00	\$ 89,604
1001-4101	FIREENGINEER	146	1.00	\$ 76,428
1001-4101	FIREENGINEER	146	1.00	\$ 76,428
1001-4101	FIREENGINEER	146	1.00	\$ 76,428
1001-4101	FIREENGINEER	146	1.00	\$ 76,428
1001-4101	FIREENGINEER	146	1.00	\$ 76,428

PERSONNEL ALLOCATION

DEPARTMENT:	FIRE	DEPT. NO. :	69
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIRE PROTECTION SPECIALIST II	143	1.00	\$ 74,184
1001-4101	FIRE PROTECTION SPECIALIST I	128	1.00	\$ 63,900
1001-4101	FIRE PROTECTION SPECIALIST I	128	1.00	\$ 63,900
1001-4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	\$ 80,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
	TOTAL		76.00	\$ 6,499,692

PERSONNEL ALLOCATION

DEPARTMENT:	FIRE	DEPT. NO. :	69
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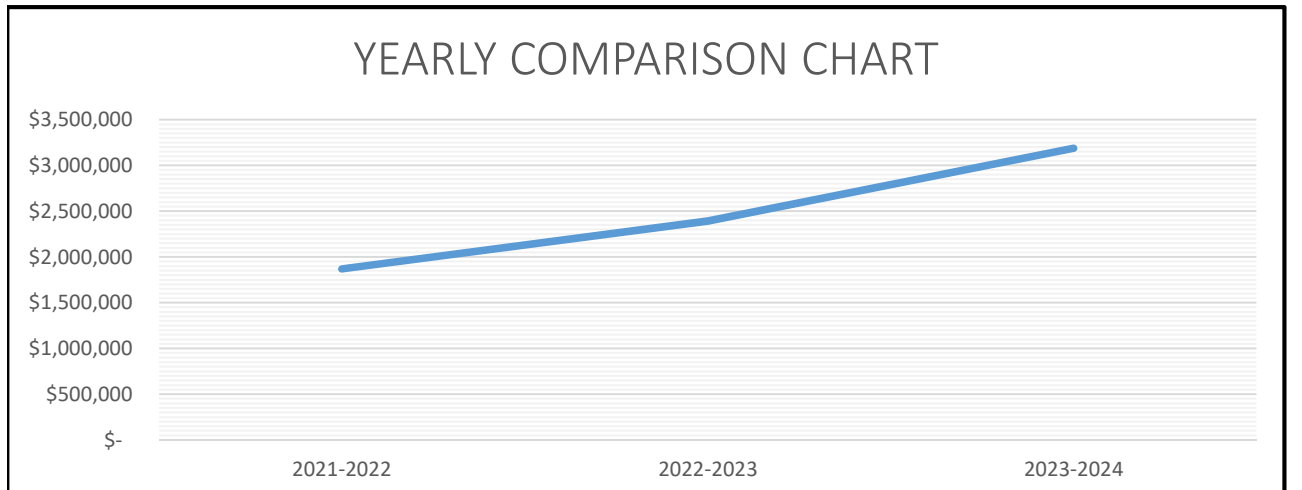
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
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Fund - Object Code	Position Description	Proposed 2023-2024
1001-4103	SALARIES - OTHER	\$ 818,542
1001-4171	OVERTIME	\$ 1,800,000
	TOTAL	\$ 2,618,542

OPERATIONS AND MAINTENANCE

DEPARTMENT: FIRE DEPT. NO.: 69

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
4213	PUBLISHING & ADVERTISING	\$ -	\$ 1,000	\$ 1,000
4215	POSTAGE	\$ 100	\$ 100	\$ 100
4216	PRINTING & DUPLICATION	\$ 15,000	\$ 15,000	\$ 15,000
4218	OTHER GENERAL OFFICE	\$ 1,000	\$ 1,000	\$ 2,500
4219	PUBLISHING & MEMBERSHIP DUES	\$ 14,220	\$ 14,220	\$ 14,931
4220	AUTOMOTIVE EQUIPMENT	\$ 41,935	\$ 41,935	\$ 41,935
4221	EQUIPMENT RENTAL	\$ 2,500	\$ 2,500	\$ 2,500
4222	COMPUTER SOFTWARE	\$ 1,500	\$ 2,500	\$ 2,500
4228	FUEL	\$ -	\$ -	\$ 120,000
4229	AUTOMOTIVE REPAIR	\$ 229,500	\$ 248,000	\$ 221,000
4230	MAINT/REPAIR BUILDING	\$ -	\$ 15,000	\$ 15,000
4236	MAINTENANCE & REPAIR	\$ 50,000	\$ 50,000	\$ 50,000
4238	SPECIAL PROJECTS	\$ 25,000	\$ 125,000	\$ 125,000
4239	CUSTODIAL SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,750
4240	FIRE FIGHTING SUPPLIES	\$ 75,000	\$ 501,000	\$ 575,000
4246	UNIFORMS REPLACEMENT	\$ 100,000	\$ 100,000	\$ 100,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 14,700	\$ 15,000	\$ 260,000
4250	COMMUNICATION	\$ -	\$ 2,500	\$ 2,500
4260	MEDICAL SERVICES	\$ 117,300	\$ 119,300	\$ 160,000
4262	OTHER PROFESSIONAL SERVICES	\$ 90,500	\$ 89,000	\$ 125,000
4269	OTHER CONTRACT SERVICES	\$ 998,825	\$ 1,003,412	\$ 1,232,824
4270	CONVENTIONS & MEETINGS	\$ -	\$ 12,750	\$ 12,750
4273	TRAINING	\$ -	\$ 15,000	\$ 49,500
4336	COMPUTER EQUIPMENT			\$ 40,000
4294	CONTINGENCY	\$ 74,042	\$ -	
	TOTAL	\$ 1,868,122	\$ 2,391,217	\$ 3,186,790



DEPARTMENT SUMMARY

DEPARTMENT:	PW - Engineering	DEPT. NO.:	71
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 1,154,193	\$ 932,939	\$ 1,121,340
OPERATIONS & MAINTENANCE	\$ 12,947,884	\$ 13,568,451	\$ 17,126,198
CAPITAL OUTLAY*	\$ 29,546,008	\$ 23,093,057	\$ 32,362,086
TOTAL	\$ 43,648,085	\$ 37,594,447	\$ 50,609,624
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 591,324	\$ 1,408,135	\$ 927,014
PROP C	\$ 1,937,043	\$ 2,816,727	\$ 1,565,455
PROP A	\$ 2,290,845	\$ 2,445,017	\$ 2,690,045
SB1 (RMRA)	\$ -	\$ 2,228,748	\$ 2,376,109
GAS TAX STATE	\$ 291,373	\$ 292,086	\$ 282,744
STREET LIGHTING CITY WIDE	\$ 55,366	\$ 55,366	\$ 55,366
SEWER FUND	\$ 616,148	\$ 655,956	\$ 60,000
SEWER BOND S2009	\$ 1,389,391	\$ 1,379,532	\$ 404,270
MEASURE R	\$ 696,600	\$ 701,867	\$ 1,095,863
TDA SIDEWALKS	\$ 79,216		\$ 110,251
RETIREMENT	\$ 341,286	\$ 282,021	\$ 386,088
MEASURE W	\$ -	\$ -	\$ 1,210,000
MEASURE M	\$ 1,340,423	\$ 702,867	\$ 1,122,965
SECTION 108 ERD			
ARTESIA BRIDGE (AB 179)*		\$ -	\$ 12,000,000
CAL FIRE	\$ 1,500,000	\$ -	\$ -
AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 4,000,000
SB859 - URBAN GREENING	\$ 329,270	\$ 329,270	\$ 329,270
MTA SALES TAX BOND*	\$ 32,189,800	\$ 24,296,856	\$ 21,994,184
TOTAL	\$ 43,648,085	\$ 37,594,447	\$ 50,609,624
* This line represents a figure where the usage spans more than one year			

FUNDING DISTRIBUTION

DEPARTMENT:	PW- Engineering	71
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Object Code	Description	GENERAL FUND 1001	SB859 - URBAN GREENING 1077	PROP C 1900	PROP A 2000	SB1 2200
4101	SALARIES - PERMANENT	234,037		76,183	92,144	
4171	OVERTIME	1,000		1,000	1,000	
4180	FICA CONTRIBUTION	6,108		1,988	2,405	
4190	WORKERS' COMPENSATION	5,527		1,815	2,190.34	
4191	HEALTH INSURANCE					
4192	RETIREMENT					
4193	PERS PICK-UP					
4194	LIFE INSURANCE	591		194	234	
4195	DENTAL INSURANCE	2,558		840	1,014	
4196	VISION INSURANCE	929		305	368	
4197	UNEMPLOYMENT INSURANCE	6,258		2,055	2,480	
4198	STATE DISABILITY INSURANCE	1,839		604	729	
4199	MEDI-CAL CONTRIBUTION	2,668		876	1,057	
4210	OFFICE SUPPLIES	1,500			400	
4213	PUBLISHING & ADVERTISING	1,000			10,000	
4216	PRINTING & DUPLICATION	1,000			5,000	
4219	PUBLISHING & MEMBERSHIP DUES				1,000	
4220	AUTOMOTIVE EQUIPMENT			3,667	121,968	
4222	COMPUTER SOFTWARE	1,500				
4238	SPECIAL PROJECTS			25,000	10,000	
4249	SPECIAL DEPARTMENT EXPENSE	60,500			5,000	
4257	BANK FEES/CHARGES			5,000	5,000	
4261	LEGAL SERVICES					
4262	OTHER PROFESSIONAL SERVICES	600,000	329,270	551,552	220,873	
4266	CONTRACT SERVICES					
4269	OTHER CONTRACT SERVICES	-		335,680	1,552,405	
4273	TRAINING				1,000	
4300	CAPITAL OUTLAY			558,696	653,777	2,376,109
	TOTAL	927,014	329,270	1,565,455	2,690,045	2,376,109

FUNDING DISTRIBUTION

DEPARTMENT:	PW- Engineering
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Object Code	Description	GAS TAX STATE 2300	STREET LIGHTING CITY WIDE 2502	MTA TAXES BOND 3031	SEWER FUND 5116	SEWER BOND S2009 5117	MEASURE R 1520-OMR
4101	SALARIES - PERMANENT	155,087		99,464			
4171	OVERTIME						
4180	FICA CONTRIBUTION	4,048		2,596			
4190	WORKERS' COMPENSATION	3,647		2,339			
4191	HEALTH INSURANCE						
4192	RETIREMENT						
4193	PERS PICK-UP						
4194	LIFE INSURANCE	390		250			
4195	DENTAL INSURANCE	1,688		1,082			
4196	VISION INSURANCE	613		393			
4197	UNEMPLOYMENT INSURANCE	4,129		2,648			
4198	STATE DISABILITY INSURANCE	1,214		778			
4199	MEDI-CAL CONTRIBUTION	1,760		1,129			
4210	OFFICE SUPPLIES			10,000			
4213	PUBLISHING & ADVERTISING			25,000			
4216	PRINTING & DUPLICATION			50,000			
4219	PUBLISHING & MEMBERSHIP DUES						
4220	AUTOMOTIVE EQUIPMENT						
4222	COMPUTER SOFTWARE						
4238	SPECIAL PROJECTS			100,000			
4249	SPECIAL DEPARTMENT EXPENSE	10,168		15,000			
4257	BANK FEES/CHARGES			10,000	30,000	5,000	5,000
4261	LEGAL SERVICES			250,000			
4262	OTHER PROFESSIONAL SERVICES		52,000		30,000	399,270	
4266	CONTRACT SERVICES			2,400,000			398,467
4269	OTHER CONTRACT SERVICES	100,000	3,366	250,000			692,396
4273	TRAINING						
4300	CAPITAL OUTLAY			18,773,504	-	-	
	TOTAL	282,744	55,366	21,994,184	60,000	404,270	1,095,863

FUNDING DISTRIBUTION

DEPARTMENT: PW- Engineering

Object Code	Description	MEASURE M 1528	TDA 2604	MEASURE W 1529	ARTESIA BRIDGE 1518	AMERICAN RESCUE PLAN 2810	RETIREMENT 2100
4101	SALARIES - PERMANENT						
4171	OVERTIME	1,000					
4180	FICA CONTRIBUTION	-					
4190	WORKERS' COMPENSATION						
4191	HEALTH INSURANCE						253,931
4192	RETIREMENT						99,057
4193	PERS PICK-UP						33,100
4194	LIFE INSURANCE						
4195	DENTAL INSURANCE						
4196	VISION INSURANCE						
4197	UNEMPLOYMENT INSURANCE						
4198	STATE DISABILITY INSURANCE						
4199	MEDI-CAL CONTRIBUTION						
4210	OFFICE SUPPLIES						
4213	PUBLISHING & ADVERTISING						
4216	PRINTING & DUPLICATION						
4219	PUBLISHING & MEMBERSHIP DUES						
4220	AUTOMOTIVE EQUIPMENT						
4222	COMPUTER SOFTWARE						
4238	SPECIAL PROJECTS						
4249	SPECIAL DEPARTMENT EXPENSE						
4257	BANK FEES/CHARGES	5,000					
4261	LEGAL SERVICES						
4262	OTHER PROFESSIONAL SERVICES			700,000	2,000,000		
4266	CONTRACT SERVICES						
4269	OTHER CONTRACT SERVICES	1,115,965	110,251	510,000		4,000,000	
4273	TRAINING	1,000					
4300	CAPITAL OUTLAY				10,000,000		
	TOTAL	1,122,965	110,251	1,210,000	12,000,000	4,000,000	386,088

FUNDING DISTRIBUTION

DEPARTMENT:	PW- Engineering
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Object Code	Description	Total
4101	SALARIES - PERMANENT	656,916
4171	OVERTIME	4,000
4180	FICA CONTRIBUTION	17,146
4190	WORKERS' COMPENSATION	15,518
4191	HEALTH INSURANCE	253,931
4192	RETIREMENT	99,057
4193	PERS PICK-UP	33,100
4194	LIFE INSURANCE	1,659
4195	DENTAL INSURANCE	7,182
4196	VISION INSURANCE	2,608
4197	UNEMPLOYMENT INSURANCE	17,570
4198	STATE DISABILITY INSURANCE	5,164
4199	MEDI-CAL CONTRIBUTION	7,490
4210	OFFICE SUPPLIES	11,900
4213	PUBLISHING & ADVERTISING	36,000
4216	PRINTING & DUPLICATION	56,000
4219	PUBLISHING & MEMBERSHIP DUES	1,000
4220	AUTOMOTIVE EQUIPMENT	125,635
4222	COMPUTER SOFTWARE	1,500
4238	SPECIAL PROJECTS	135,000
4249	SPECIAL DEPARTMENT EXPENSE	90,668
4257	BANK FEES/CHARGES	65,000
4261	LEGAL SERVICES	250,000
4262	OTHER PROFESSIONAL SERVICES	4,882,965
4266	CONTRACT SERVICES	2,798,467
4269	OTHER CONTRACT SERVICES	8,670,063
4273	TRAINING	2,000
4300	CAPITAL OUTLAY	32,362,086
	TOTAL	50,609,624

PERSONNEL SUMMARY

DEPARTMENT:	PW- Engineering	DEPT. NO. :	71
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Adopted Amount
4101	DIRECTOR OF PW/ CITY ENGINEER	220	1.00	1.00	\$ 159,612
4101	SENIOR CIVIL ENGINEER	165	1.00	1.00	\$ 92,316
4101	PROJECT MANAGER	160	1.00	1.00	\$ 87,840
4101	PROJECT MANAGER	160	1.00	1.00	\$ 87,840
4101	ASSOCIATE CIVIL ENGINEER	143	0.00	1.00	\$ 74,184
4101	ADMINISTRATIVE ANALYST I	120	0.00	1.00	\$ 59,004
4101	PUBLIC WORKS INSPECTOR	111	0.00	1.00	\$ 53,940
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
4101	TOTAL		5.00	8.00	\$ 656,916

PERSONNEL ALLOCATION

DEPARTMENT:	PW- Engineering	DEPT. NO.:	71
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
1001-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.50	\$ 79,806
1001-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
1001-4101	PROJECT MANAGER	160	0.25	\$ 21,960
1001-4101	PROJECT MANAGER	160	0.25	\$ 21,960
1001-4101	ASSOCIATE CIVIL ENGINEER	143	0.20	\$ 14,837
1001-4101	ADMINISTRATIVE ANALYST I	120	0.20	\$ 11,801
1001-4101	PUBLIC WORKS INSPECTOR	111	0.50	\$ 26,970
1001-4101	OFFICE ASSISTANT III	86	0.25	\$ 10,545
1001-4101	TOTAL		2.65	\$ 234,037

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
2300-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.20	\$ 31,922
2300-4101	SENIOR CIVIL ENGINEER	165	0.30	\$ 27,695
2300-4101	PROJECT MANAGER	160	0.35	\$ 30,744
2300-4102	PROJECT MANAGER	160	0.35	\$ 30,744
1001-4101	ASSOCIATE CIVIL ENGINEER	143	0.10	\$ 7,418
1001-4101	ADMINISTRATIVE ANALYST I	120	0.20	\$ 11,801
2300-4101	OFFICE ASSISTANT III	86	0.35	\$ 14,763
2300-4101	TOTAL		1.85	\$ 155,087

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
1900-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.10	\$ 15,961
1900-4101	SENIOR CIVIL ENGINEER	165	0.10	\$ 9,232
1900-4101	PROJECT MANAGER	160	0.20	\$ 17,568
1900-4101	PROJECT MANAGER	160	0.20	\$ 17,568
1001-4101	ASSOCIATE CIVIL ENGINEER	143	0.10	\$ 7,418
1900-4101	OFFICE ASSISTANT III	86	0.20	\$ 8,436
1900-4101	TOTAL		0.90	\$ 76,183

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
2000-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.20	\$ 31,922
2000-4101	SENIOR CIVIL ENGINEER	165	0.10	\$ 9,232
2000-4101	PROJECT MANAGER	160	0.20	\$ 17,568
2000-4101	PROJECT MANAGER	160	0.20	\$ 17,568
1001-4101	ASSOCIATE CIVIL ENGINEER	143	0.10	\$ 7,418
2000-4101	OFFICE ASSISTANT III	86	0.20	\$ 8,436
2000-4101	TOTAL		1.00	\$ 92,144

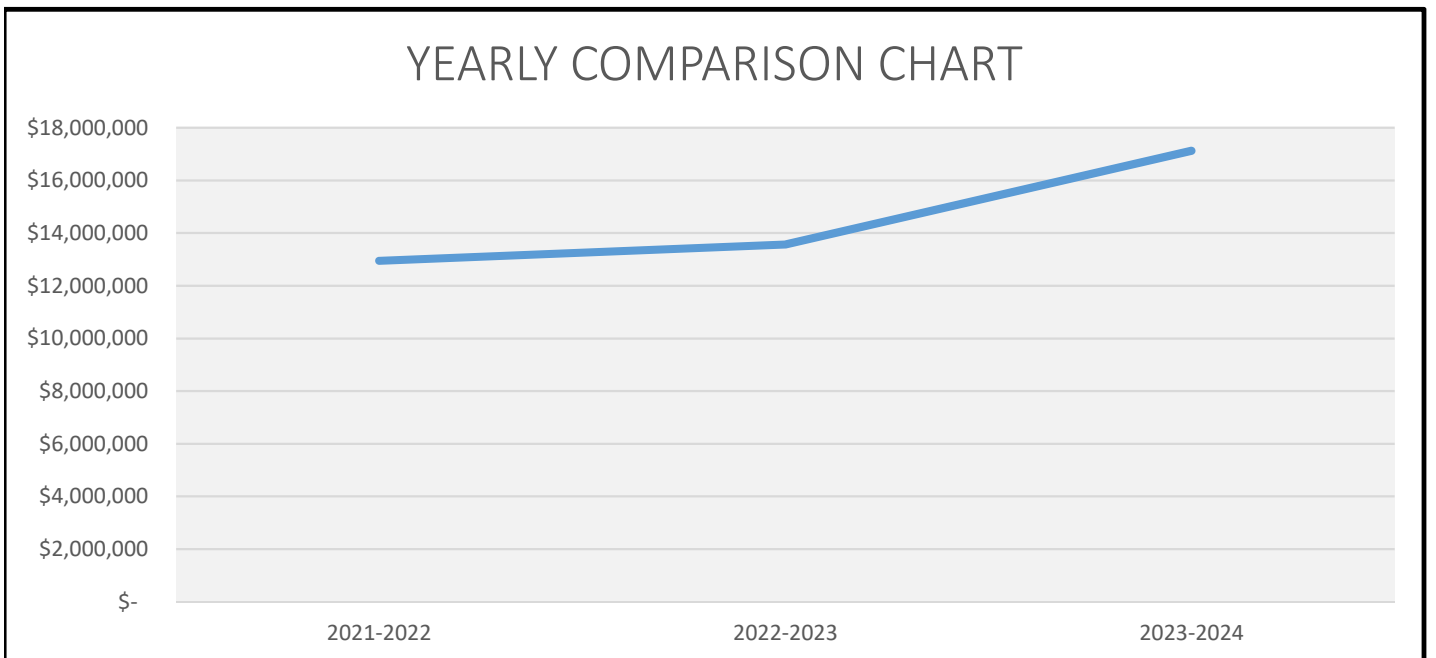
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
3031-4101	ASSOCIATE CIVIL ENGINEER	143	0.50	\$ 37,092
3031-4101	ADMINISTRATIVE ANALYST I	120	0.60	\$ 35,402
3031-4101	PUBLIC WORKS INSPECTOR	111	0.50	\$ 26,970
3031-4101	TOTAL		1.60	\$ 99,464

OPERATIONS AND MAINTENANCE

DEPARTMENT:	PW- Engineering	DEPT. NO.:	71
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 11,900	\$ 11,900	\$ 11,900
4213	PUBLISHING & ADVERTISING	\$ 36,000	\$ 36,000	\$ 36,000
4216	PRINTING & DUPLICATION	\$ 56,000	\$ 56,000	\$ 56,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,000	\$ 1,000	\$ 1,000
4220	AUTOMOTIVE EQUIPMENT	\$ 125,635	\$ 125,635	\$ 125,635
4222	COMPUTER SOFTWARE	\$ 1,500	\$ 1,500	\$ 1,500
4238	SPECIAL PROJECTS	\$ 135,000	\$ 135,000	\$ 135,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 56,000	\$ 86,000	\$ 90,668
4257	BANK FEES/CHARGES	\$ 13,000	\$ 65,000	\$ 65,000
4261	LEGAL SERVICES	\$ 250,000	\$ 250,000	\$ 250,000
4262	OTHER PROFESSIONAL SERVICES	\$ 1,766,568	\$ 2,062,822	\$ 4,882,965
4266	CONTRACT SERVICES	\$ 2,400,000	\$ 2,400,000	\$ 2,798,467
4269	OTHER CONTRACT SERVICES	\$ 1,937,442	\$ 2,183,906	\$ 8,670,063
4273	TRAINING	\$ 2,000	\$ 2,000	\$ 2,000
4282	INTEREST EXPENSE	\$ 2,471,039	\$ 2,391,088	\$ -
4290	CONTRIBUTIONS-OTHER FUNDS	\$ 2,089,800	\$ 2,090,600	\$ -
4297	DEBT SERVICE	\$ 1,595,000	\$ 1,670,000	\$ -
	TOTAL	\$ 12,947,884	\$ 13,568,451	\$ 17,126,198

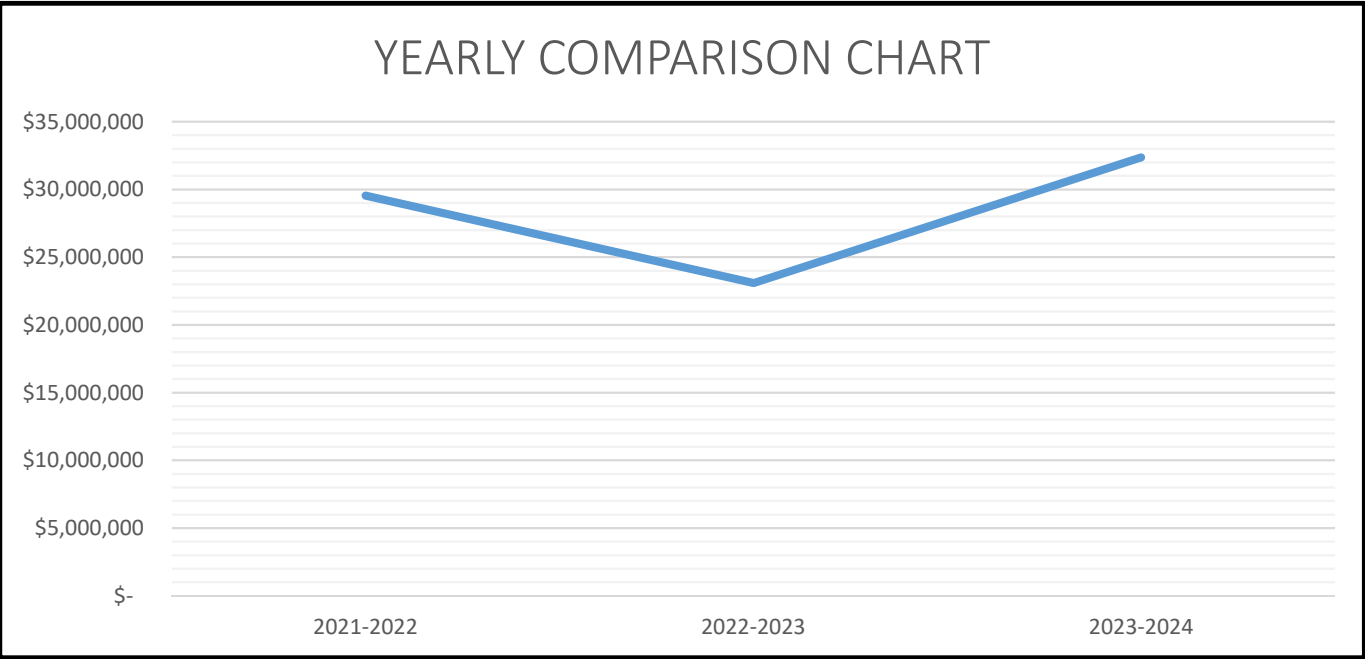
**The Budget for these items has been transferred to the Non-Departmental Department Budget Section



CAPITAL OUTLAY

DEPARTMENT:	PW- Engineering	DEPT. NO. :	71
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4300	CAPITAL OUTLAY	\$ 29,546,008	\$ 23,093,057	\$ 32,362,086
	TOTAL	\$ 29,546,008	\$ 23,093,057	\$ 32,362,086



DEPARTMENT SUMMARY

DEPARTMENT:	PW Street Maintenance	DEPT. NO. :	72
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 6,336,612	\$ 5,715,020	\$ 5,715,020
OPERATIONS & MAINTENANCE	\$ 7,596,457	\$ 6,997,724	\$ 7,162,943
TOTAL	\$ 13,933,069	\$ 12,712,744	\$ 12,877,963
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 2,294,686	\$ 1,502,575	\$ 1,597,350
CDBG - RESIDENTIAL STREETS	\$ -	\$ -	\$ -
CDBG - STREET PROJECT	\$ -	\$ -	\$ -
MEASURE W	\$ -	\$ -	\$ 400,000
MEASURE M	\$ 9,042	\$ 9,042	\$ 9,042
MEASURE R	\$ 459,066	\$ 459,066	\$ 469,320
PROP C	\$ 6,000	\$ 5,500	\$ 5,500
GAS TAX STATE	\$ 1,818,798	\$ 1,482,586	\$ 1,240,086
STREET LIGHTING CITY WIDE	\$ 2,489,104	\$ 2,424,204	\$ 2,770,394
MEASURE P	\$ 2,386,603	\$ 2,668,941	\$ 1,718,941
SEWER FUND	\$ 1,188,700	\$ 1,181,100	\$ 639,100
AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 1,000,000
HAZMAT	\$ 2,500	\$ -	\$ -
EQUIPMENT RENTAL	\$ 1,043,518	\$ 1,043,518	\$ 1,092,018
RETIREMENT	\$ 1,936,212	\$ 1,936,212	\$ 1,936,212
MEASURE W	\$ 298,840	\$ -	\$ -
TOTAL	\$ 13,933,069	\$ 12,712,744	\$ 12,877,963

FUNDING DISTRIBUTION

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE

Object Code	Description	GENERAL FUND	GENERAL FUND PK	MEASURE P	MEASURE M	MEASURE R	MEASURE W
		1001	1001 - PK0	1004	1528	1520-OMR	1529
4101	SALARIES - PERMANENT	414,226	476,266	562,570	-	234,120	
4171	OVERTIME	-	20,000	25,000	-	-	
4181	STANDBY	-		10,500	-	-	
4190	WORKERS' COMPENSATION	20,146	66,487	37,585	-	26,250	
4191	HEALTH INSURANCE	-	-	-	-	-	
4192	RETIREMENT	-	-	-	-	-	
4193	PERS PICK-UP	-	-	-	-	-	
4194	LIFE INSURANCE	850	1,934	1,085	-	726	
4195	DENTAL INSURANCE	4,560	11,519	6,119	-	4,200	
4196	VISION INSURANCE	1,654	4,180	2,220	-	1,524	
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	9,684	-	6,393	
4198	STATE DISABILITY INSURANCE	2,088	4,763	2,848	-	1,880	
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	4,130	-	2,727	
4210	OFFICE SUPPLIES	1,000	500	-	-	500	
4213	PUBLISHING & ADVERTISING	-	-	-	-	250	
4215	POSTAGE	-	-	-	-	100	
4216	PRINTING & DUPLICATION	-	-	-	-	1,000	
4218	OTHER GENERAL OFFICE	6,000	-	-	-	-	
4219	PUBLISHING & ADVERTISING	-	-	-	-	-	
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	57,200		95,500	
4221	EQUIPMENT RENTAL	-	-	-	-	-	
4222	COMPUTER SOFTWARE	-	-	-	-	-	
4228	GAS TAX FUEL	-	-	-	-	-	
4229	AUTOMOTIVE REPAIRS	-	-	-	-	-	
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	-	9,042	86,250	
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	-	-	-	
4236	MAINTENANCE & REPAIR	-	30,000	-	-	-	
4237	MAINTENANCE/REPAIR - SPEC	-	30,000	-	-	-	
4238	SPECIAL PROJECTS	-	5,000	-	-	-	
4239	CUSTODIAL SUPPLIES	-	-	-	-	-	
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	4,175	-	-	3,500	

FUNDING DISTRIBUTION

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE

4246	UNIFORMS REPLACEMENT	10,000	20,000	-	-	4,400	
4249	SPECIAL DEPARTMENT EXPENSE	10,000	15,000	-	-	-	
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	
4266	CONTRACT SERVICES	70,000	118,600	600,000	-	-	
4269	OTHER CONTRACT SERVICES	-	31,200	400,000	-	-	400,000
4273	TRAINING	-	-	-	-	-	
4290	CONTRIBUTIONS-OTHER FUNDS						
	TOTAL	622,101	975,249	1,718,941	9,042	469,320	400,000

FUNDING DISTRIBUTION

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE

DEPT. NO. :72

Object Code	Description	GENERAL FUND	GENERAL FUND PK	PROPOSITION C	GAS TAX STATE	STREET LIGHTING CITY WIDE	SEWER FUND
		1001	1001 - PK0	1900	2300	2502	5116
4101	SALARIES - PERMANENT	414,226	476,266	-	582,506	497,669	-
4171	OVERTIME	-	20,000	-	32,500	11,000	5,000
4181	STANDBY	-	-	-	-	10,500	10,500
4190	WORKERS' COMPENSATION	20,146	66,487	-	122,928	65,701	-
4191	HEALTH INSURANCE	-	-	-	-	-	-
4192	RETIREMENT	-	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-	-
4194	LIFE INSURANCE	850	1,934	-	3,890	1,967	-
4195	DENTAL INSURANCE	4,560	11,519	-	22,378	10,679	-
4196	VISION INSURANCE	1,654	4,180	-	8,120	3,875	-
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	-	33,191	18,396	-
4198	STATE DISABILITY INSURANCE	2,088	4,763	-	9,762	5,411	-
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	-	14,155	7,846	-
4210	OFFICE SUPPLIES	1,000	500	-	658	-	-
4213	PUBLISHING & ADVERTISING	-	-	-	250	-	-
4215	POSTAGE	-	-	-	100	-	-
4216	PRINTING & DUPLICATION	-	-	-	1,000	-	-
4218	OTHER GENERAL OFFICE	6,000	-	-	-	-	-
4219	PUBLISHING & ADVERTISING	-	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	5,500	232,000	69,000	74,500
4221	EQUIPMENT RENTAL	-	-	-	5,000	6,000	7,500
4222	COMPUTER SOFTWARE	-	-	-	-	1,800	-
4228	GAS TAX FUEL	-	-	-	6,400	-	-
4229	AUTOMOTIVE REPAIRS	-	-	-	-	-	-
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	-	50,000	-	-
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	-	54,248	60,000	50,000
4236	MAINTENANCE & REPAIR	-	30,000	-	28,750	30,000	30,000
4237	MAINTENANCE/REPAIR - SPEC	-	30,000	-	28,750	-	-
4238	SPECIAL PROJECTS	-	5,000	-	-	-	-
4239	CUSTODIAL SUPPLIES	-	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	4,175	-	-	-	400

FUNDING DISTRIBUTION

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE

DEPT. NO. :72

4246	UNIFORMS REPLACEMENT	10,000	20,000	-	-	-	1,200
4249	SPECIAL DEPARTMENT EXPENSE	10,000	15,000	-	3,500	-	-
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
4266	CONTRACT SERVICES	70,000	118,600	-	-	-	460,000
4269	OTHER CONTRACT SERVICES	-	31,200	-	-	1,769,450	-
4273	TRAINING	-	-	-	-	1,100	-
4290	CONTRIBUTIONS-OTHER FUNDS				-	200,000	
	TOTAL	622,101	975,249	5,500	1,240,086	2,770,394	639,100

FUNDING DISTRIBUTION

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE

Object Code	Description	GENERAL FUND	GENERAL FUND PK	EQUIPMENT RENTAL	AMERICAN RESCUE PLAN	RETIREMENT	Total
		1001	1001 - PK0	6000	2810	2100	
4101	SALARIES - PERMANENT	414,226	476,266	205,583		-	2,972,940
4171	OVERTIME	-	20,000	32,500		-	126,000
4181	STANDBY	-		10,500		-	42,000
4190	WORKERS' COMPENSATION	20,146	66,487	27,446		-	366,543
4191	HEALTH INSURANCE	-	-	-		1,326,651	1,326,651
4192	RETIREMENT	-	-	-		410,714	410,714
4193	PERS PICK-UP	-	-	-		198,847	198,847
4194	LIFE INSURANCE	850	1,934	1,012		-	11,464
4195	DENTAL INSURANCE	4,560	11,519	5,339		-	64,794
4196	VISION INSURANCE	1,654	4,180	1,937		-	23,510
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	8,752		-	99,707
4198	STATE DISABILITY INSURANCE	2,088	4,763	2,574		-	29,326
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	3,733		-	42,524
4210	OFFICE SUPPLIES	1,000	500	200		-	2,858
4213	PUBLISHING & ADVERTISING	-	-	-		-	500
4215	POSTAGE	-	-	-		-	200
4216	PRINTING & DUPLICATION	-	-	250		-	2,250
4218	OTHER GENERAL OFFICE	6,000	-	1,000		-	7,000
4219	PUBLISHING & ADVERTISING	-	-	-		-	-
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	28,592		-	693,770
4221	EQUIPMENT RENTAL	-	-	-		-	18,500
4222	COMPUTER SOFTWARE	-	-	30,000		-	31,800
4228	GAS TAX FUEL	-	-	300,000		-	306,400
4229	AUTOMOTIVE REPAIRS	-	-	86,250		-	86,250
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	-		-	145,292
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	2,500		-	216,748
4236	MAINTENANCE & REPAIR	-	30,000	86,250		-	205,000
4237	MAINTENANCE/REPAIR - SPEC	-	30,000	-		-	58,750
4238	SPECIAL PROJECTS	-	5,000	-		-	5,000
4239	CUSTODIAL SUPPLIES	-	-	-		-	-
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	4,175	400		-	10,975

FUNDING DISTRIBUTION

DEPARTMENT: PUBLIC WORKS - STREET MAINTENANCE

4246	UNIFORMS REPLACEMENT	10,000	20,000	1,600		-	37,200
4249	SPECIAL DEPARTMENT EXPENSE	10,000	15,000	-		-	28,500
4262	OTHER PROFESSIONAL SERVICES	-	-	2,500		-	2,500
4266	CONTRACT SERVICES	70,000	118,600	-	1,000,000	-	2,248,600
4269	OTHER CONTRACT SERVICES	-	31,200	3,100		-	2,603,750
4273	TRAINING	-	-	-		-	1,100
4290	CONTRIBUTIONS-OTHER FUNDS			250,000			450,000
	TOTAL	622,101	975,249	1,092,018	1,000,000	1,936,212	12,877,963

PERSONNEL SUMMARY

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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PERSONNEL SUMMARY

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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4101	MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	PARKS MAINTENANCE WORKER I	95	1.00	1.00	\$ 46,080
4101	SMALL ENGINE MECHANIC	93	1.00	1.00	\$ 45,168
4101	ANTI-GRAFFITI PAINTER	95	0.00	1.00	\$ 46,080
4101	ANTI-GRAFFITI PAINTER	95	0.00	1.00	\$ 46,080
	TOTAL		53.00	55.00	\$ 2,972,940

Fund - Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
1001-PK0-4171	OVERTIME		\$ -	\$ 20,000	\$ 20,000
1004-4171	OVERTIME		\$ 25,000	\$ 25,000	\$ 25,000
2300-4171	OVERTIME		\$ 32,500	\$ 32,500	\$ 32,500
2502-4171	OVERTIME		\$ 47,000	\$ 11,000	\$ 11,000
5116-4171	OVERTIME		\$ 5,000	\$ 5,000	\$ 5,000
6000-4171	OVERTIME		\$ 32,500	\$ 32,500	\$ 32,500
	TOTAL		\$ 142,000	\$ 126,000	\$ 126,000

Fund - Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
1004-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
2502-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
5116-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
6000-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
	TOTAL		\$ 42,000	\$ 42,000	\$ 42,000

PERSONNEL ALLOCATION

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	ADMINISTRATIVE ANALYST SENIOR	151	0.35	\$ 28,115
1001-4101	STREET MAINTENANCE SUPERVISOR	144	0.50	\$ 37,464
1001-4101	PARKS MAINTENANCE SUPERVISOR	138	0.60	\$ 42,350
1001-4101	MAINTENANCE LEADWORKER	119	0.60	\$ 35,050
1001-4101	PARKS MAINTENANCE LEADWORKER	119	0.60	\$ 35,050
1001-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
1001-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
1001-4101	STOREKEEPER	104	0.80	\$ 40,262
1001-4101	ADMINISTRATIVE SPECIALIST	104	0.60	\$ 30,197
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	PARKS MAINTENANCE WORKER II	102	0.80	\$ 39,485
1001-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648
1001-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648
1001-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
1001-4101	PARKS MAINTENANCE WORKER I	95	0.80	\$ 36,864
	TOTAL		17.55	\$ 890,492

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1004-4101	STREET SUPERINTENDENT	176	0.40	\$ 41,194
1004-4101	STREET MAINTENANCE SUPERVISOR	144	0.60	\$ 44,957
1004-4101	MAINTENANCE LEADWORKER	119	0.50	\$ 29,208
1004-4101	MAINTENANCE LEADWORKER	119	0.60	\$ 35,050
1004-4101	MAINTENANCE LEADWORKER	119	0.60	\$ 35,050
1004-4101	MAINTENANCE LEADWORKER	119	0.50	\$ 29,208
1004-4101	MAINTENANCE WORKER II	107	0.60	\$ 31,104
1004-4101	MAINTENANCE WORKER II	107	0.60	\$ 31,104
1004-4101	MAINTENANCE WORKER II	107	0.60	\$ 31,104
1004-4101	MAINTENANCE WORKER II	107	0.50	\$ 25,920
1004-4101	MAINTENANCE WORKER II	107	0.50	\$ 25,920
1004-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648
1004-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648
1004-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648
1004-4101	MAINTENANCE WORKER I	95	0.60	\$ 27,648

PERSONNEL ALLOCATION

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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1004-4101	ANTI-GRAFFITTI PAINTER	95	1.00	\$ 46,080
1004-4101	ANTI-GRAFFITTI PAINTER	95	1.00	\$ 46,080
	TOTAL		10.40	\$ 562,570

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PERSONNEL ALLOCATION

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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2300-4101	PARKS MAINTENANCE WORKER I	95	0.20	\$ 9,216
	TOTAL		11.00	\$ 582,506

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
2502-4101	STREET SUPERINTENDENT	176	0.20	\$ 20,597
2502-4101	ADMINISTRATIVE ANALYST SENIOR	151	0.20	\$ 16,066
2502-4101	STREET MAINTENANCE SUPERVISOR	144	0.50	\$ 37,464
2502-4101	TRAFFIC & LIGHTING FOREMAN	142	1.00	\$ 73,452
2502-4101	TRAFFIC SIGNAL TECHNICIAN	132	1.00	\$ 66,492
2502-4101	TRAFFIC SIGNAL TECHNICIAN	132	1.00	\$ 66,492
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
2502-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	ADMINISTRATIVE SPECIALIST	104	0.20	\$ 10,066
2502-4101	STOREKEEPER	104	0.10	\$ 5,033
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
	TOTAL		8.10	\$ 497,669

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
6000-4101	STREET SUPERINTENDENT	176	0.20	\$ 20,597
6000-4101	ADMINISTRATIVE ANALYST SENIOR	151	0.25	\$ 20,082
6000-4101	STREET MAINTENANCE SUPERVISOR	144	0.50	\$ 37,464
6000-4101	MECHANIC LEADWORKER	113	1.00	\$ 55,032
6000-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
6000-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
6000-4101	SMALL ENGINE MECHANIC	93	1.00	\$ 45,168
6000-4101	TOTAL		3.45	\$ 205,583

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
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PERSONNEL ALLOCATION

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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1520-4101	STREET MAINTENANCE SUPERVISOR	144	0.50	\$ 37,464
1520-4101	PARKS MAINTENANCE LEADWORKER	119	1.00	\$ 58,416
1520-4101	PARKS MAINTENANCE WORKER I	95	1.00	\$ 46,080
1520-4101	PARKS MAINTENANCE WORKER I	95	1.00	\$ 46,080
1520-4101	PARKS MAINTENANCE WORKER I	95	1.00	\$ 46,080
	TOTAL		4.50	\$ 234,120

Fund - Object Code	Description	Proposed 2023-2024	Proposed Amount
1001-PK0-4171	OVERTIME	\$ 20,000	\$ 20,000
	TOTAL	\$ 20,000	\$ 20,000

Fund - Object Code	Description	Proposed 2023-2024	Proposed Amount
1004-4171	OVERTIME	\$ 25,000	\$ 25,000
1004-4181	STANDBY	\$ 10,500	\$ 10,500
	TOTAL	\$ 35,500	\$ 35,500

Fund - Object Code	Description	Proposed 2023-2024	Proposed Amount
2300-4171	OVERTIME	\$ 32,500	\$ 32,500
	TOTAL	\$ 32,500	\$ 32,500

Fund - Object Code	Description	Proposed 2023-2024	Proposed Amount
2502-4171	OVERTIME	\$ 11,000	\$ 11,000
2502-4181	STANDBY	\$ 10,500	\$ 10,500
	TOTAL	\$ 21,500	\$ 21,500

Fund - Object Code	Description	Proposed 2023-2024	Proposed Amount
5116-4171	OVERTIME	\$ 5,000	\$ 5,000
5116-4181	STANDBY	\$ 10,500	\$ 10,500
	TOTAL	\$ 15,500	\$ 15,500

Fund - Object Code	Description	Proposed 2023-2024	Proposed Amount
6000-4171	OVERTIME	\$ 32,500	\$ 32,500
6000-4181	STANDBY	\$ 10,500	\$ 10,500
	TOTAL	\$ 43,000	\$ 43,000

OPERATIONS AND MAINTENANCE

DEPARTMENT:	PUBLIC WORKS - STREET MAINTENANCE	DEPT. NO.:	72
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 3,450	\$ 2,358	\$ 2,858
4213	PUBLISHING & ADVERTISING	\$ 2,500	\$ 500	\$ 500
4215	POSTAGE	\$ 500	\$ 200	\$ 200
4216	PRINTING & DUPLICATION	\$ 4,500	\$ 2,250	\$ 2,250
4218	OTHER GENERAL OFFICE	\$ 3,000	\$ 7,000	\$ 7,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 2,400	\$ -	\$ -
4220	AUTOMOTIVE EQUIPMENT	\$ 205,100	\$ 693,770	\$ 693,770
4221	EQUIPMENT RENTAL	\$ 28,557	\$ 18,500	\$ 18,500
4222	COMPUTER SOFTWARE	\$ 5,876	\$ 5,800	\$ 31,800
4228	GAS TAX FUEL	\$ 256,012	\$ 306,400	\$ 306,400
4229	AUTOMOTIVE REPAIRS	\$ 70,545	\$ 75,000	\$ 86,250
4232	MAINT/REPAIR MATERIALS	\$ 15,000	\$ -	\$ -
4233	MAINT/REPAIR MATERIALS - ROAD	\$ 100,000	\$ 135,038	\$ 145,292
4234	DISPOSAL FEES	\$ 8,300	\$ 216,748	\$ 216,748
4235	STORE PURCHASES	\$ 102,121	\$ -	\$ -
4236	MAINTENANCE & REPAIR	\$ 336,500	\$ 130,000	\$ 205,000
4237	MAINTENANCE/REPAIR - SPEC	\$ 15,000	\$ 25,000	\$ 58,750
4238	SPECIAL PROJECTS	\$ 5,000	\$ 5,000	\$ 5,000
4243	BOOT ALLOWANCE/REPLACEMENT	\$ 24,000	\$ 9,300	\$ 10,975
4246	UNIFORMS REPLACEMENT	\$ 17,200	\$ 33,200	\$ 37,200
4249	SPECIAL DEPARTMENT EXPENSE	\$ 27,200	\$ 58,500	\$ 28,500
4257	BANK FEES/CHARGES	\$ 12,800	\$ -	\$ -
4262	OTHER PROFESSIONAL SERVICES	\$ 19,500	\$ 402,500	\$ 2,500
4266	CONTRACT SERVICES	\$ 1,460,238	\$ 1,700,000	\$ 2,248,600
4269	OTHER CONTRACT SERVICES	\$ 4,679,692	\$ 1,837,560	\$ 2,603,750
4270	CONVENTIONS AND MEETINGS	\$ 3,000	\$ -	\$ -
4273	TRAINING	\$ 21,500	\$ 1,100	\$ 1,100
4282	INTEREST EXPENSE	\$ 10,000	\$ -	\$ -
4290	CONTRIBUTIONS-OTHER FUNDS	\$ 1,400,000	\$ 700,000	\$ 450,000
4294	CONTINGENCY	\$ 100,000	\$ -	\$ -
4297	DEBT SERVICE	\$ -	\$ 632,000	\$ -
	TOTAL	\$ 8,939,491	\$ 6,997,724	\$ 7,162,943

DEPARTMENT SUMMARY

DEPARTMENT:	BUILDING & SAFETY	DEPT. NO.:	77
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 1,065,885	\$ 1,062,615	\$ 1,070,715
OPERATIONS & MAINTENANCE	\$ 68,280	\$ 100,280	\$ 100,580
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 1,134,165	\$ 1,162,895	\$ 1,171,295
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 747,842	\$ 836,309	\$ 844,709
EQUIPMENT RENTAL	\$ 32,000	\$ -	\$ -
RETIREMENT FUND	\$ 354,323	\$ 326,586	\$ 326,586
TOTAL	\$ 1,134,165	\$ 1,162,895	\$ 1,171,295

FUNDING DISTRIBUTION

DEPARTMENT:	BUILDING & SAFETY	DEPT. NO. :	77
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	SALARIES - PERMANENT	659,520	-	659,520
4171	OVERTIME	7,500	-	7,500
4190	WORKERS' COMPENSATION	21,833	-	21,833
4191	HEALTH INSURANCE	-	202,114	202,114
4192	RETIREMENT	-	75,630	75,630
4193	PERS PICK-UP	-	48,842	48,842
4194	LIFE INSURANCE	2,533	-	2,533
4195	DENTAL INSURANCE	10,719	-	10,719
4196	VISION INSURANCE	3,915	-	3,915
4197	UNEMPLOYMENT INSURANCE	22,149	-	22,149
4198	STATE DISABILITY INSURANCE	6,514	-	6,514
4199	MEDI-CAL CONTRIBUTION	9,446	-	9,446
4210	OFFICE SUPPLIES	5,500	-	5,500
4213	PUBLISHING & ADVERTISING	1,000	-	1,000
4215	POSTAGE	-	-	-
4216	PRINTING & DUPLICATION	14,100	-	14,100
4219	PUBLISHING & MEMBERSHIP DUES	1,000	-	1,000
4220	AUTOMOTIVE EQUIPMENT	12,500	-	12,500
4222	COMPUTER SOFTWARE	13,500		13,500
4223	AUTO ALLOWANCE	3,780	-	3,780
4243	BOOT ALLOWANCE/REPLACEMENT	600	-	600
4246	UNIFORM REPLACEMENT	3,500		3,500
4249	SPECIAL DEPARTMENT EXPENSE	4,800	-	4,800
4262	OTHER PROFESSIONAL SERVICES	5,000	-	5,000
4267	LATE FEES	300		300
4269	OTHER CONTRACT SERVICES	35,000	-	35,000
	TOTAL	844,709	326,586	1,171,295

PERSONNEL SUMMARY

DEPARTMENT:	BUILDING & SAFETY	DEPT. NO. :	77
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Adopted Amount
4101	CHIEF BUILDING OFFICIAL	220	1.00	1.00	\$ 159,612
4101	SENIOR BUILDING INSPECTOR	166	1.00	1.00	\$ 93,240
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	BUILDING INSPECTOR II	140	0.00	1.00	\$ 72,000
4101	BUILDING INSPECTOR I	128	1.00	1.00	\$ 63,900
4101	BUILDING INSPECTOR I	128	1.00	1.00	\$ 63,900
4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	1.00	\$ 42,180
4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	1.00	\$ 42,180
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
	TOTAL		8.00	9.00	\$ 659,520

Object Code	Position Description				Proposed 2023-2024
4171	OVERTIME				\$ 7,500
	TOTAL				\$ 7,500

PERSONNEL ALLOCATION

DEPARTMENT:	BUILDING & SAFETY	DEPT. NO. :	77
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
1001-4101	CHIEF BUILDING OFFICIAL	220	0.90	\$ 143,651
1001-4101	SENIOR BUILDING INSPECTOR	166	1.00	\$ 93,240
1001-4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	\$ 80,328
1001-4101	BUILDING INSPECTOR II	140	1.00	\$ 72,000
1001-4101	BUILDING INSPECTOR I	128	1.00	\$ 63,900
1001-4101	BUILDING INSPECTOR I	128	1.00	\$ 63,900
1001-4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	\$ 42,180
1001-4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	\$ 42,180
1001-4101	OFFICE ASSISTANT III	86	1.00	\$ 42,180
1001-4101	TOTAL		8.90	\$ 643,559

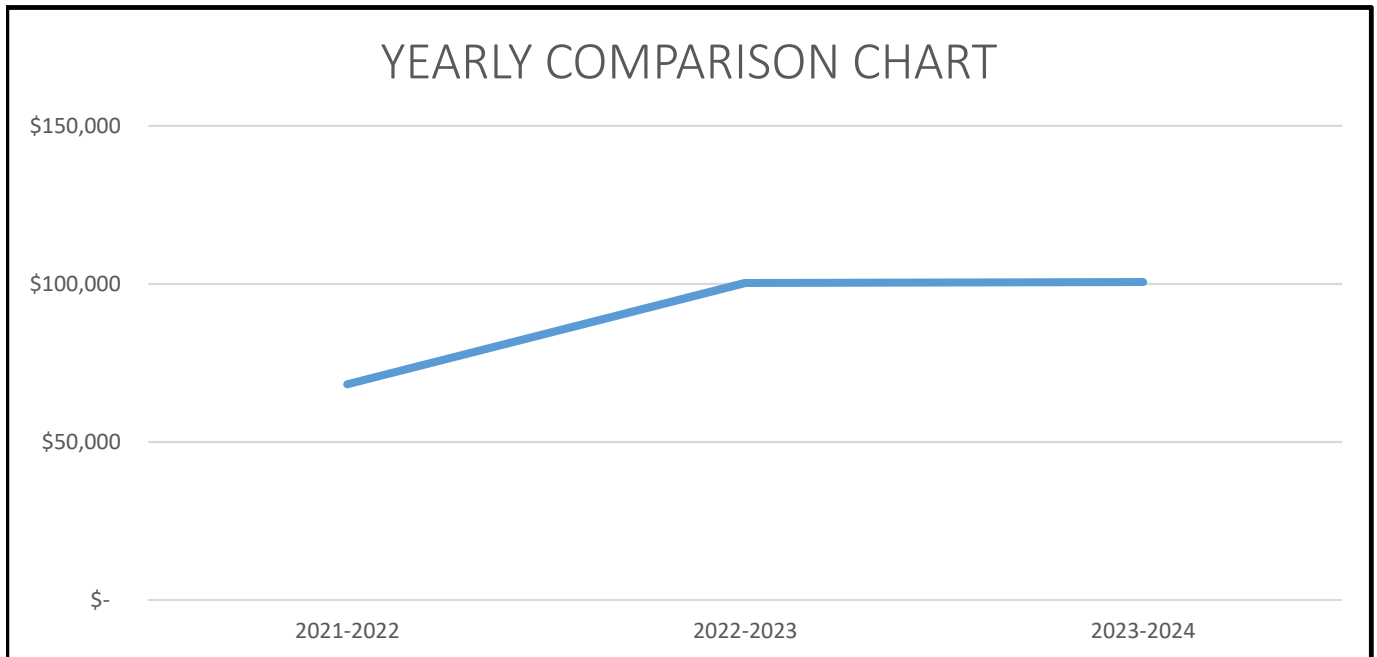
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
2820-4101	CHIEF BUILDING OFFICIAL	220	0.10	\$ 15,961
2820-4101	TOTAL		0.10	\$ 15,961

Fund - Object Code	Position Description			Proposed 2023-2024
1001-4171	OVERTIME			\$ 7,500
1001-4171	TOTAL			\$ 7,500

OPERATIONS AND MAINTENANCE

DEPARTMENT: BUILDING & SAFETY DEPT. NO. : 77

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 2,500	\$ 5,500	\$ 5,500
4213	PUBLISHING & ADVERTISING	\$ 1,000	\$ 1,000	\$ 1,000
4215	POSTAGE	\$ -	\$ -	
4216	PRINTING & DUPLICATION	\$ 15,000	\$ 14,100	\$ 14,100
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,000	\$ 1,000	\$ 1,000
4220	AUTOMOTIVE EQUIPMENT	\$ 11,400	\$ 12,500	\$ 12,500
4222	COMPUTER SOFTWARE	\$ 10,000	\$ 13,500	\$ 13,500
4223	AUTO ALLOWANCE	\$ 3,780	\$ 3,780	\$ 3,780
4243	BOOT ALLOWANCE/REPLACEMENT	\$ 600	\$ 600	\$ 600
4246	UNIFORMS REPLACEMENT	\$ -	\$ 3,500	\$ 3,500
4249	SPECIAL DEPARTMENT EXPENSE	\$ 5,000	\$ 4,800	\$ 4,800
4262	OTHER PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
4267	LATE FEES			\$ 300
4269	OTHER CONTRACT SERVICES	\$ 13,000	\$ 35,000	\$ 35,000
	TOTAL	\$ 68,280	\$ 100,280	\$ 100,580



DEPARTMENT SUMMARY

DEPARTMENT:	RECREATION	DEPT. NO. :	84
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FINANCING REQUIREMENTS:	ADJUSTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
PERSONNEL COST	\$ 822,436	\$ 1,919,062	\$ 2,005,918
OPERATIONS & MAINTENANCE	\$ 48,500	\$ 234,099	\$ 244,091
TOTAL	\$ 870,936	\$ 2,153,161	\$ 2,250,009
RESOURCES / REVENUE AMOUNTS:	ADJUSTED 2021-2022	ADOPTED 2022-2023	PROPOSED 2023-2024
GENERAL FUND	\$ 626,460	\$ 1,367,042	\$ 1,463,890
RETIREMENT FUND	\$ 244,476	\$ 585,902	\$ 585,902
PROP A	\$ -	\$ 200,217	\$ 200,217
TOTAL	\$ 870,936	\$ 2,153,161	\$ 2,250,009

FUNDING DISTRIBUTION

DEPARTMENT: RECREATION		84			
		General	Prop A	Retirement	
Object Code	Description	Fund 1001	Fund 2000	Fund 2100	Total
4101	SALARIES - PERMANENT	1,038,308	147,228		1,185,536
4160	COMMISSION	2,400			2,400
4171	OVERTIME	5,000			5,000
4180	FICA	3,813	1,387		5,200
4190	WORKERS' COMPENSATION	58,912	12,983		71,895
4191	HEALTH INSURANCE			309,753	309,753
4192	RETIREMENT			182,396	182,396
4193	PERS PICK-UP			93,753	93,753
4194	LIFE INSURANCE	4,289	1,087		5,376
4195	DENTAL INSURANCE	13,892	3,923		17,815
4196	VISION INSURANCE	5,426	2,863		8,289
4197	UNEMPLOYMENT INSURANCE	47,843	13,272		61,115
4198	STATE DISABILITY INSURANCE	17,943	7,862		25,805
4199	MEDI-CAL CONTRIBUTION	21,973	9,612		31,585
4210	OFFICE SUPPLIES	2,000			2,000
4216	PRINTING & DUPLICATION	2,500			2,500
4238	SPECIAL PROJECTS	161,341			161,341
4243	BOOT ALLOWANCE/REPLACEMENT	1,400			1,400
4246	UNIFORM REPLACEMENT	2,350			2,350
4244	RECREATION SUPPLIES	40,000			40,000
4249	SPECIAL DEPARTMENT EXPENSE	4,000			4,000
4262	OTHER PROFESSIONAL SERVICES	30,500			30,500
	TOTAL	1,463,890	200,217	585,902	2,250,009

PERSONNEL SUMMARY

DEPARTMENT:	RECREATION	DEPT. NO. :	84
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	SUPERINTENDENT OF RECREATION	150	1.00	1.00	\$ 79,536
4101	ADMINISTRATIVE ANALYST I	120	1.00	1.00	\$ 59,004
4101	ACCOUNTING SPECIALIST	104	1.00	0.00	\$ -
4101	ADMINISTRATIVE SPECIALIST	104	0.00	1.00	\$ 50,328
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	RECREATION LEADER	89	1.00	1.00	\$ 43,428
4101	RECREATION LEADER	89	1.00	1.00	\$ 43,428
4101	RECREATION LEADER	89	0.00	1.00	\$ 43,428
4101	RECREATION LEADER	89	0.00	1.00	\$ 43,428
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
4101	PARATRANSIT DRIVER	67	1.00	1.00	\$ 35,016
4101	PARATRANSIT DRIVER	67	1.00	1.00	\$ 35,016
4101	PARATRANSIT DRIVER	67	1.00	1.00	\$ 35,016
4101	OFFICE ASSISTANT I	65	1.00	1.00	\$ 34,320
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	1.00	\$ 14,486
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	1.00	\$ 14,486
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	1.00	\$ 14,486
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	1.00	\$ 14,486
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222

4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	1.00	\$ 7,608
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	1.00	\$ 7,608
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	1.00	\$ 7,608
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	1.00	\$ 7,608
	TOTAL		54.00	56.00	1,185,536

Account Number	OVERTIME				Proposed 2023-2024
1001-4171	OVERTIME				\$ 5,000
	TOTAL				\$ 5,000

Fund and Object Code	STIPENDS				Proposed 2023-2024
1001-4160	Parks & Recreation				2,400
	TOTAL				\$ 2,400

PERSONNEL ALLOCATION

DEPARTMENT:	RECREATION	DEPT. NO. :	84
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	SUPERINTENDENT OF RECREATION	150	1.00	\$ 79,536
1001-4101	ADMINISTRATIVE ANALYST I	120	1.00	\$ 59,004
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	COMMUNITY CENTER SUPERVISOR	97	1.00	\$ 46,980
1001-4101	COMMUNITY CENTER SUPERVISOR	97	1.00	\$ 46,980
1001-4101	COMMUNITY CENTER SUPERVISOR	97	1.00	\$ 46,980
1001-4101	COMMUNITY CENTER SUPERVISOR	97	1.00	\$ 46,980
1001-4101	COMMUNITY CENTER SUPERVISOR	97	1.00	\$ 46,980
1001-4101	COMMUNITY CENTER SUPERVISOR	97	1.00	\$ 46,980
1001-4101	RECREATION LEADER	89	1.00	\$ 43,428
1001-4101	RECREATION LEADER	89	1.00	\$ 43,428
1001-4101	RECREATION LEADER	89	1.00	\$ 43,428
1001-4101	RECREATION LEADER	89	1.00	\$ 43,428
1001-4101	OFFICE ASSISTANT I	65	1.00	\$ 34,320
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	\$ 18,668
1001-4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	\$ 14,486
1001-4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	\$ 14,486
1001-4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	\$ 14,486
1001-4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	\$ 14,486
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,226
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$ 4,222

1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
	TOTAL		52.00		1,038,308

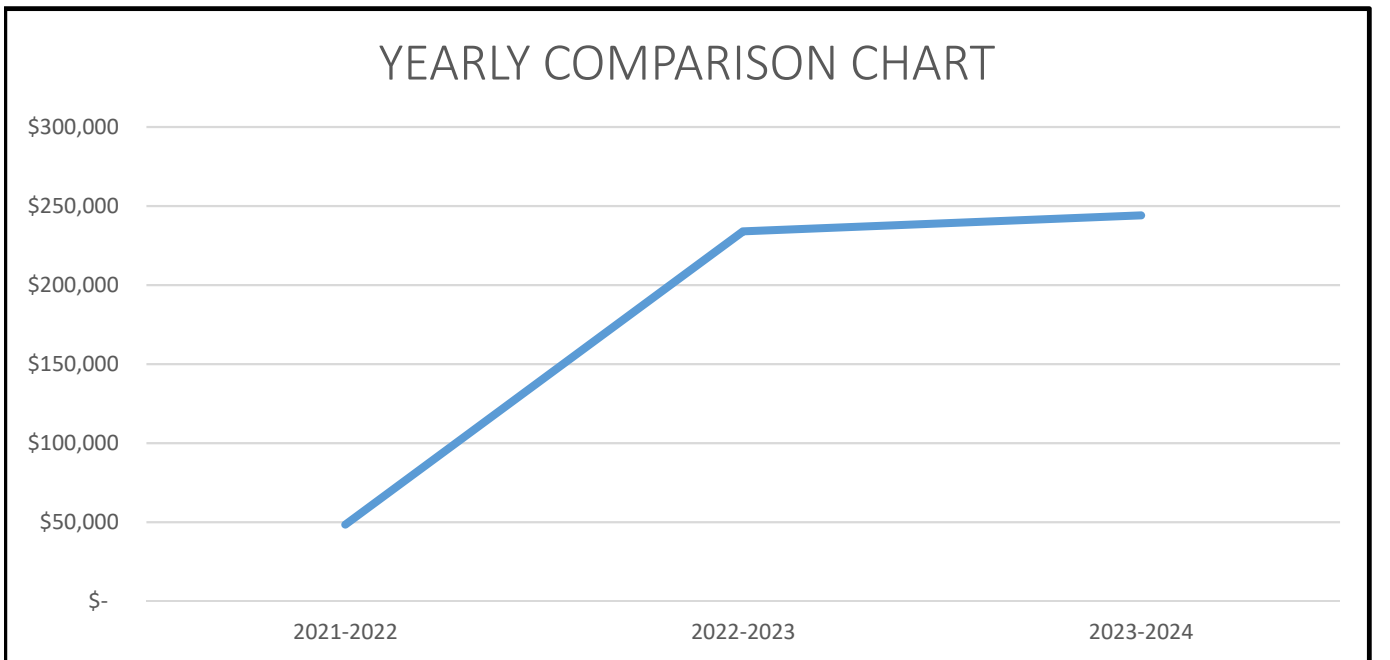
2000-4101	OFFICE ASSISTANT III	86	1.00	\$	42,180
2000-4101	PARATRANSIT DRIVER	67	1.00	\$	35,016
2000-4101	PARATRANSIT DRIVER	67	1.00	\$	35,016
2000-4101	PARATRANSIT DRIVER	67	1.00	\$	35,016
	TOTAL		4.00		147,228

	GRAND TOTAL		56.00		1,185,536
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OPERATIONS AND MAINTENANCE

DEPARTMENT: RECREATION DEPT. NO. : 84

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 2,000
4216	PRINTING & DUPLICATION	\$ 2,500	\$ 2,500	\$ 2,500
4238	SPECIAL PROJECTS	\$ 20,000	\$ 161,341	\$ 161,341
4243	BOOT ALLOWANCE/REPLACEMENT	\$ -	\$ 1,400	\$ 1,400
4246	UNIFORM REPLACEMENT	\$ -	\$ 2,350	\$ 2,350
4249	SPECIAL DEPARTMENT EXPENSE	\$ 25,000	\$ -	\$ 4,000
4244	RECREATION SUPPLIES	\$ -	\$ 35,008	\$ 40,000
4262	OTHER PROFESSIONAL SERVICES	\$ -	\$ 30,500	\$ 30,500
	TOTAL	\$ 48,500	\$ 234,099	\$ 244,091



DEPARTMENT SUMMARY

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 4,792,193	\$ 5,539,878	\$ 5,397,361
OPERATIONS & MAINTENANCE	\$ 18,336,605	\$ 20,541,650	\$ 26,698,563
CAPITAL OUTLAY	\$ 481,396	\$ 690,000	\$ 7,320,304
TOTAL	\$ 23,610,194	\$ 26,771,528	\$ 39,416,228
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
WATER SOURCE	\$ 14,061,771	\$ 16,212,634	\$ 18,348,501
WATER BOND ASSESSMENT	\$ 2,305,538	\$ 3,247,000	\$ 3,244,910
WASTE MANAGEMENT DIVISION	\$ 5,834,294	\$ 5,775,518	\$ 8,326,812
ARPA FUNDING	\$ -	\$ -	\$ 7,959,629
RETIREMENT	\$ 1,408,592	\$ 1,536,376	\$ 1,536,376
TOTAL	\$ 23,610,195	\$ 26,771,528	\$ 39,416,228

FUNDING DISTRIBUTION

DEPARTMENT:	WATER		
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Object Code	Description	WATER SOURCE 5000-85	PUMP 5000-86	TREATMENT 5000-87	TRANSMISSION DISTRIBUTION 5000-88	CUSTOMER SERVICE 5000-89
4101	SALARIES - PERMANENT	-	104,208	295,908	998,808	895,476
4171	OVERTIME	-	40,000	40,000	150,000	8,000
4181	STANDBY	-	12,500	1,000	25,000	
4190	WORKERS' COMPENSATION	-	220,408			
4191	HEALTH INSURANCE	-				
4192	RETIREMENT	-				
4193	PERS PICK-UP	-				
4194	LIFE INSURANCE	-	541	800	2,644	2,755
4195	DENTAL INSURANCE	-	2,400	4,200	18,425	16,798
4196	VISION INSURANCE	-	871	1,524	7,621	6,095
4197	UNEMPLOYMENT INSURANCE	-	4,896	8,476	31,215	29,928
4198	STATE DISABILITY INSURANCE	-	1,728	2,992	11,752	10,563
4199	MEDI-CAL CONTRIBUTION	-	2,088	3,615	13,854	12,763
4206	TAXES					-
4210	OFFICE SUPPLIES	-	2,000	-	5,000	5,000
4213	PUBLISHING & ADVERTISING	-	-	-	-	-
4215	POSTAGE	-		-	-	2,000
4216	PRINTING & DUPLICATION	-	1,000	1,000	4,000	-
4217	PRINTING & DUPLICATING - OUTSIDE	-	-			180,000
4218	OTHER GENERAL OFFICE	-	-	-	-	-
4219	PUBLISHING & MEMBERSHIP DUES	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	-	11,500	-	368,000	30,500
4221	EQUIPMENT RENTAL	-	-	-	-	-
4222	COMPUTER SOFTWARE	-	-	-	-	27,000

4223	AUTO ALLOWANCE	-	-	-	-	-
4229	AUTOMOTIVE REPAIRS	-	3,000	3,000	25,000	-
4232	MAINT/REPAIR MATERIALS	-	10,000	2,000	18,000	-
4235	STORE PURCHASES	-	25,000	25,000	350,000	
4236	MAINTENANCE & REPAIR	-	-	-	-	-
4239	CUSTODIAL SUPPLIES	-	-	-	-	-
4241	WATER QUALITY PROJECT	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	-	1,050	-	4,250	-
4246	UNIFORMS REPLACEMENT	-	-	-	15,000	-
4249	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	20,000
4250	COMMUNICATION	-				
4251	WATER PURCHASE - WRD	5,247,500	-	-	-	-
4252	WATER PURCHASE - MWD	800,000	-	-	-	-
4253	ELECTRICITY	-				
4257	BANK FEES/CHARGES					
4258	LABORATORY FEES	-	-	30,000	-	-
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	171,000
4263	EDUCATION REIMBURSEMENT	-	-	-	3,000	4,000
4266	CONTRACT SERVICES	-	50,000	50,000	50,000	2,500
4269	OTHER CONTRACT SERVICES	-	-	-	-	-
4270	CONVENTIONS AND MEETINGS	-	-	-	-	-
4273	TRAINING	1,000	2,000	2,000	10,000	5,000
4282	INTEREST EXPENSE	-	-	-	-	-
4290	CONTRIBUTIONS-OTHER FUNDS	-	-	-	-	-
4294	CONTINGENCY	-	-	-	-	-
4297	DEBT SERVICE	-	-	-	-	-
4334	MACHINERY & EQUIPMENT	-	10,000	20,000	10,000	-
4335	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
4340	CHEMICALS PURCHASED	-	-	160,000	-	-
4391	CAPITAL OUTLAY - OTHER					
4705	MAINTENANCE OF WELLS	-	10,000	-	-	-
4734	MAINTENANCE / REPAIR PUMP	-	450,000	-	-	-
4750	CROSS CONNECTION	-	-	-	-	-
4754	MAINTENANCE / REPAIR METERS	-	-	-	-	-
4756	MAINTENANCE / REPAIR SERVICES	-	-	-	-	-

4757	MAINTENANCE / REPAIR HYDRANTS	-	-	-	100,000	-
4758	MAINTENANCE / REPAIR RESERVOIR	-	-	-	-	-
4762	GATE VALVE MAINTENANCE	-	-	-	100,000	-
4763	VAULT MAINTENANCE	-	-	-	40,000	-
4764	METER EXCHANGE EXPENSE	-	-	-	60,000	-
	TOTAL	6,048,500	965,190	651,515	2,421,569	1,429,378

ADMINISTRATION 5000-90	WATER BOND ASSESSMENT 5003-88-REV	WASTE MANAGEMENT DIVISION 5100-85	AMERICAN RESCUE PLAN GRT WATER 2810-86-000	WELL 11 CHEMICAL STORAGE HOUSE 2810-86-001	WELL 13 CHEMICAL STORAGE HOUSE 2810-86-002	WELL 15 NEW MOTOR FACILITY 2810-86-003
563,236	-	233,984				
1,000	-	5,000				
	-	-				
	-	-				
	-	-				
	-	-				
	-	-				
2,829	-	-				
15,598	-	-				
5,660	-	-				
24,632	-	-				
8,694	-	-				
10,500	-	-				
6,200						
6,000	-	4,000				
-	-	-				
2,000	-	2,000				
9,000	-	2,000				
-	-	2,000				
3,000	-	-				
35,000	-	-				
-	-	-				
-	-	-				
105,000	-	-				

-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
60,000	-	10,000				
-	-	-				
-	-	-				
	-	4,650				
-	-	-				
150,000	-	-	114,325	165,000	165,000	165,000
4,000	-	-				
60,000	-	-				
150,000	-	7,958,178				
-	-	-				
10,000	-	5,000				
-	2,019,910	-				
5,600,000	-	100,000				
-	-	-				
-	1,225,000	-				
-	-	-	37,304	65,000	65,000	65,000
-	-	-				
-	-	-				
			321,000	388,000	388,000	388,000
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				

-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
6,832,349	3,244,910	8,326,812	472,629	618,000	618,000	618,000

[illegible]

165,000	165,000	165,000	165,000	165,000	165,000
65,000	65,000	65,000	65,000	65,000	65,000
388,000	388,000	388,000	388,000	388,000	388,000

618,000	618,000	618,000	618,000	618,000	618,000

	DEPT. NO. :	85-90
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Dept. No.: 85,86,87,88,89,90

WELL 18 ADDRESS DIOXANE SMCL 2810-87-001	AMERICAN RESCUE PLAN GRT_WATER 2810-88-000	AMERICAN RESEVOIR MAINTENANCE 2810-88-001	ARPA DISTRIBUTION METERS VAULT 2810-88-002	AMERICAN RESCUE PLAN GRT_WATER 2810-90-000	RETIREMENT 2100	Total
					-	3,091,620
					-	244,000
					-	38,500
						220,408
					988,115	988,115
					332,868	332,868
					215,393	215,393
						9,569
					-	57,421
					-	21,771
					-	99,147
					-	35,729
					-	42,820
						6,200
					-	22,000
					-	-
					-	6,000
					-	17,000
					-	182,000
					-	3,000
					-	35,000
					-	410,000
					-	-
					-	132,000

					-	-
					-	31,000
					-	30,000
					-	400,000
					-	-
					-	-
					-	-
					-	5,300
					-	15,000
					-	90,000
					-	-
					-	5,247,500
					-	800,000
					-	-
					-	4,650
					-	30,000
					-	1,920,325
					-	11,000
					-	212,500
					-	8,108,178
					-	-
					-	35,000
					-	2,019,910
					-	5,700,000
					-	-
					-	1,225,000
	200,000	400,000	400,000	925,000	-	2,587,304
					-	-
					-	160,000
					-	3,813,000
					-	10,000
					-	450,000
					-	-
					-	-
					-	-

					-	100,000
					-	-
					-	100,000
					-	40,000
					-	60,000
-	200,000	400,000	400,000	925,000	1,536,376	39,416,228

PERSONNEL SUMMARY

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Adopted Amount
4101	WATER DEPT GENERAL MANAGER	192	1.00	1.00	\$ 120,780
4101	ASSISTANT GENERAL MANAGER	166	1.00	1.00	\$ 93,240
4101	SENIOR CIVIL ENGINEER	165	1.00	1.00	\$ 92,316
4101	PROJECT MANAGER	160	1.00	1.00	\$ 87,840
4101	PRODUCTION & DISTRIBUTION SUPERVISOR	158	1.00	1.00	\$ 86,112
4101	WATER OPERATIONS SUPERVISOR	158	1.00	1.00	\$ 86,112
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	FINANCIAL ANALYST	151	1.00	1.00	\$ 80,328
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	WATER SERVICEWORKER III	143	1.00	1.00	\$ 74,184
4101	WATER SERVICEWORKER III	143	1.00	1.00	\$ 74,184
4101	WATER SERVICEWORKER III	143	1.00	1.00	\$ 74,184
4101	SENIOR PUMP OPERATOR	143	1.00	1.00	\$ 74,184
4101	CUSTOMER SERVICE SUPERVISOR	133	1.00	1.00	\$ 67,152
4101	PUMP OPERATOR	128	1.00	1.00	\$ 63,900
4101	PUMP OPERATOR	128	1.00	1.00	\$ 63,900
4101	PUMP OPERATOR	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	0.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	0.00	1.00	\$ 63,900
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	0.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	0.00	1.00	\$ 56,136
4101	ADMINISTRATIVE ASSISTANT	112	1.00	1.00	\$ 54,480
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	UTILITY BILLING SPECIALIST	108	1.00	1.00	\$ 52,356
4101	UTILITY BILLING SPECIALIST	108	1.00	1.00	\$ 52,356

4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	STOREKEEPER	99	1.00	1.00	\$ 47,928
	TOTAL		44.00	48.00	\$ 3,091,620

Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Adopted Amount
4171	OVERTIME		\$ 100,000	\$ 145,000	\$ 244,000
4181	STANDBY		\$ 50,000	\$ 38,500	\$ 38,500
	TOTAL		\$ 150,000	\$ 183,500	\$ 282,500

PERSONNEL ALLOCATION

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
5000-90-4101	WATER DEPT GENERAL MANAGER	192	0.50	\$ 60,390
5000-90-4101	ASSISTANT GENERAL MANAGER	166	0.50	\$ 46,620
5000-90-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
5000-90-4101	SENIOR ADMINISTRATIVE ANALYST	151	0.95	\$ 76,312
5000-90-4101	FINANCIAL ANALYST	151	1.00	\$ 80,328
5000-90-4101	ADMINISTRATIVE ANALYST II	138	0.50	\$ 35,292
5000-90-4101	CUSTOMER SERVICE SUPERVISOR	133	1.00	\$ 67,152
5000-90-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
5000-90-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
5000-90-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
	TOTAL		7.95	\$ 563,236

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
5000-86-4101	WATER DEPT GENERAL MANAGER	160	0.10	\$ 12,078
5000-86-4101	PRODUCTION & DISTRIBUTION SUPERVISOR	158	0.50	\$ 43,056
5000-86-4101	SENIOR PUMP OPERATOR	143	0.50	\$ 37,092
5000-86-4101	STOREKEEPER	99	0.25	\$ 11,982
	TOTAL		1.35	\$ 104,208

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
5000-87-4101	WATER DEPT GENERAL MANAGER	160	0.10	\$ 12,078
5000-87-4101	PRODUCTION & DISTRIBUTION SUPERVISOR	158	0.50	\$ 43,056
5000-87-4101	SENIOR PUMP OPERATOR	143	0.50	\$ 37,092
5000-87-4101	PUMP OPERATOR	128	1.00	\$ 63,900
5000-87-4101	PUMP OPERATOR	128	1.00	\$ 63,900
5000-87-4101	PUMP OPERATOR	128	1.00	\$ 63,900
5000-87-4101	STOREKEEPER	99	0.25	\$ 11,982
	TOTAL		4.35	\$ 295,908

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
5000-88-4101	WATER DEPT GENERAL MANAGER	160	0.10	\$ 12,078
5000-88-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
5000-88-4101	WATER OPERATIONS SUPERVISOR	158	1.00	\$ 86,112
5000-88-4101	WATER SERVICEWORKER III	143	1.00	\$ 74,184
5000-88-4101	WATER SERVICEWORKER III	143	1.00	\$ 74,184
5000-88-4101	WATER SERVICEWORKER III	143	1.00	\$ 74,184
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900

5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	STOREKEEPER	99	0.50	\$ 23,964
	TOTAL		15.10	\$ 998,808

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
5000-89-4101	WATER DEPT GENERAL MANAGER	160	0.20	\$ 24,156
5000-89-4101	ASSISTANT GENERAL MANAGER	112	0.50	\$ 46,620
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	UTILITY BILLING SPECIALIST	108	1.00	\$ 52,356
5000-89-4101	UTILITY BILLING SPECIALIST	108	1.00	\$ 52,356
	TOTAL		15.70	\$ 895,476

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Adopted Amount
5100-85-4101	PROJECT MANAGER	160	1.00	\$ 87,840
5100-90-4101	SENIOR ADMINISTRATIVE ANALYST	151	0.05	\$ 4,016
5100-85-4101	ADMINISTRATIVE ANALYST II	138	0.50	\$ 35,292
5100-85-4101	ADMINISTRATIVE ASSISTANT	112	1.00	\$ 54,480

5100-85-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
	TOTAL		3.55	\$ 233,984

Fund - Object Code	Position Description			Proposed 2023-2024
5000-86-4171	OVERTIME			\$ 40,000
5000-86-4181	STANDBY			\$ 12,500
	TOTAL			\$ 52,500

Fund - Object Code	Position Description			Proposed 2023-2024
5000-87-4171	OVERTIME			\$ 40,000
5000-87-4181	STANDBY			\$ 1,000
	TOTAL			\$ 41,000

Fund - Object Code	Position Description			Proposed 2023-2024
5000-88-4171	OVERTIME			\$ 150,000
5000-88-4181	STANDBY			\$ 25,000
	TOTAL			\$ 175,000

Fund - Object Code	Position Description			Proposed 2023-2024
5000-89-4171	OVERTIME			\$ 8,000
	TOTAL			\$ 8,000

Fund - Object Code	Position Description			Proposed 2023-2024
5000-89-4171	OVERTIME			\$ 1,000
	TOTAL			\$ 1,000

Fund - Object Code	Position Description			Proposed 2023-2024
5100-85-4171	OVERTIME			\$ 5,000
	TOTAL			\$ 5,000

OPERATIONS AND MAINTENANCE

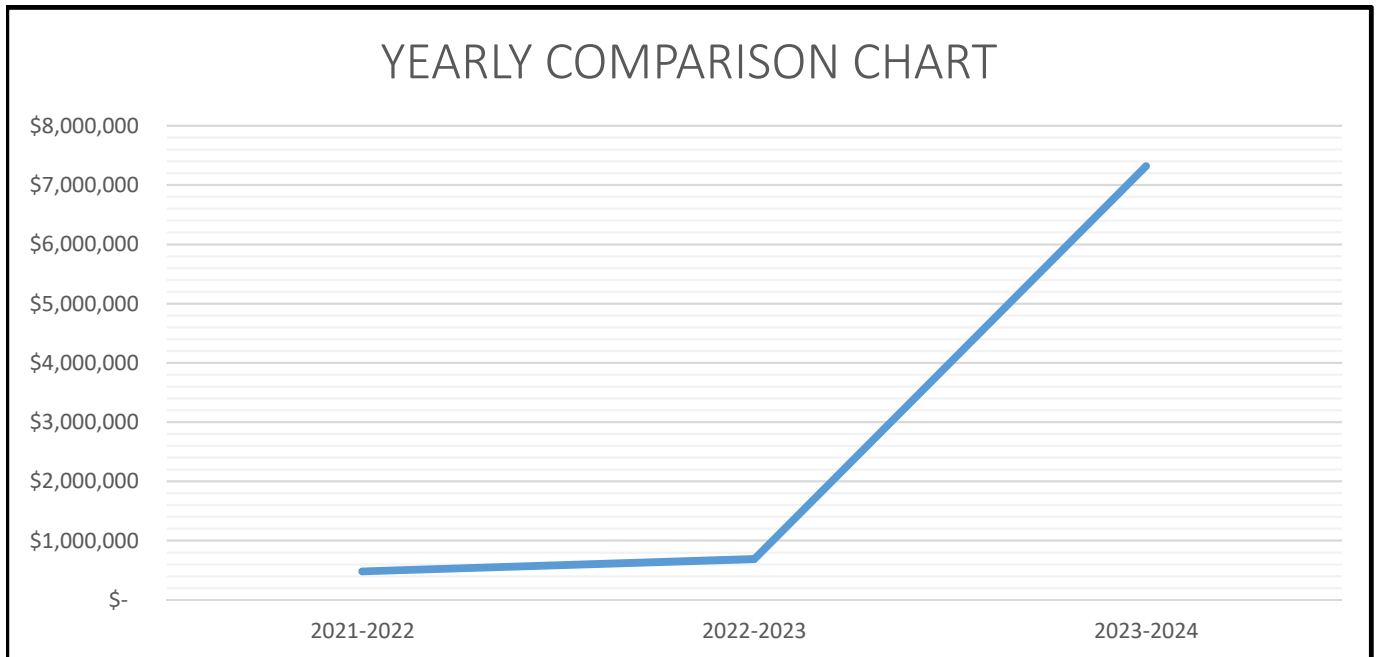
DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Adopted 2023-2024
4206	TAXES	\$ 2,500	\$ 2,500	\$ 6,200
4210	OFFICE SUPPLIES	\$ 6,000	\$ 10,000	\$ 22,000
4213	PUBLISHING & ADVERTISING	\$ 25,000	\$ -	\$ -
4215	POSTAGE	\$ 16,000	\$ 4,000	\$ 6,000
4216	PRINTING & DUPLICATION	\$ 44,500	\$ 19,000	\$ 17,000
4217	PRINTING & DUPLICATING - OUTSIDE	\$ 150,000	\$ 155,000	\$ 182,000
4218	OTHER GENERAL OFFICE	\$ 2,000	\$ 2,000	\$ 3,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 35,000	\$ 35,000	\$ 35,000
4220	AUTOMOTIVE EQUIPMENT	\$ 410,000	\$ 410,000	\$ 410,000
4221	EQUIPMENT RENTAL	\$ 6,000	\$ 6,000	\$ -
4222	COMPUTER SOFTWARE	\$ 7,269	\$ 70,000	\$ 132,000
4224	CELL PHONE ALLOWANCE	\$ 1,200	\$ -	\$ -
4229	AUTOMOTIVE REPAIRS	\$ 50,000	\$ 31,000	\$ 31,000
4232	MAINT/REPAIR MATERIALS	\$ 5,000	\$ 30,000	\$ 30,000
4235	STORE PURCHASES (INVENTORY)	\$ 129,539	\$ 400,000	\$ 400,000
4236	MAINTENANCE & REPAIR	\$ 39,000	\$ -	\$ -
4239	CUSTODIAL SUPPLIES	\$ 2,500	\$ -	\$ -
4243	BOOT ALLOWANCE/REPLACEMENT	\$ 5,250	\$ 5,300	\$ 5,300
4246	UNIFORMS REPLACEMENT	\$ -	\$ 15,000	\$ 15,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 30,000	\$ 70,000	\$ 90,000
4250	COMMUNICATIONS	\$ 10,000	\$ 5,000	\$ -
4251	WATER PURCHASE - WRD	\$ 2,640,000	\$ 3,500,000	\$ 5,247,500
4252	WATER PURCHASE - MWD	\$ 530,000	\$ 500,000	\$ 800,000
4253	ELECTRICITY	\$ 81,682	\$ 550,000	\$ -
4257	BANK FEES/CHARGES	\$ 4,651	\$ 4,650	\$ 4,650
4258	LABORATORY FEES	\$ 25,000	\$ 20,000	\$ 30,000
4262	OTHER PROFESSIONAL SERVICES	\$ 160,008	\$ 171,000	\$ 1,920,325
4263	EDUCATION REIMBURSEMENT	\$ 11,500	\$ 11,000	\$ 11,000
4266	CONTRACT SERVICES	\$ 38,500	\$ 72,300	\$ 212,500
4269	OTHER CONTRACT SERVICES	\$ 5,494,244	\$ 5,467,900	\$ 8,108,178
4270	CONVENTIONS AND MEETINGS	\$ 10,525	\$ -	\$ -
4273	TRAINING	\$ 34,000	\$ 25,000	\$ 35,000
4282	INTEREST EXPENSE	\$ 1,690,474	\$ 2,090,000	\$ 2,019,910
4290	CONTRIBUTIONS-OTHER FUNDS	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000
4294	CONTINGENCY	\$ 189,199	\$ -	\$ -
4297	DEBT SERVICE	\$ 750,064	\$ 1,160,000	\$ 1,225,000
	TOTAL	\$ 18,336,605	\$ 20,541,650	\$ 26,698,563

CAPITAL OUTLAY

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Adopted 2023-2024
4334	MACHINERY & EQUIPMENT	\$ 29,000	\$ 30,000	\$ 2,587,304
4335	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -
4340	CHEMICALS PURCHASED	\$ 77,396	\$ 150,000	\$ 160,000
4391	CAPITAL OUTLAY - OTHER			\$ 3,813,000
4705	MAINTENANCE OF WELLS	\$ 40,000	\$ 10,000	\$ 10,000
4734	MAINTENANCE / REPAIR PUMP	\$ 80,000	\$ 200,000	\$ 450,000
4750	CROSS CONNECTION	\$ 10,000	\$ -	\$ -
4754	MAINTENANCE / REPAIR METERS	\$ 15,000	\$ -	\$ -
4756	MAINTENANCE / REPAIR SERVICES	\$ 10,000	\$ -	\$ -
4757	MAINTENANCE / REPAIR HYDRANTS	\$ 40,000	\$ 100,000	\$ 100,000
4758	MAINTENANCE / REPAIR RESERVOIR	\$ 10,000	\$ -	\$ -
4762	GATE VALVE MAINTENANCE	\$ 80,000	\$ 100,000	\$ 100,000
4763	VAULT MAINTENANCE	\$ 10,000	\$ 40,000	\$ 40,000
4764	METER EXCHANGE EXPENSE	\$ 80,000	\$ 60,000	\$ 60,000
	TOTAL	\$ 481,396	\$ 690,000	\$ 7,320,304



Department: Water							
Object Code	Description	AMERICAN RESCUE PLAN GRT WATER 2810-86-000	WELL 11 CHEMICAL STORAGE HOUSE 2810-86-001	WELL 13 CHEMICAL STORAGE HOUSE 2810-86-002	WELL 15 NEW MOTOR FACILITY 2810-86-003	WELL 16 GENERAL PUMP OVERHAUL 2810-86-004	WELL 17 NEW ELECTRICAL PANELS 2810-86-005
4262	Other Professional Services	114,325	165,000	165,000	165,000	165,000	165,000
4334	Machinery & Equipment	37,304	65,000	65,000	65,000	65,000	65,000
4391	Capital Outlay - Other	321,000	388,000	388,000	388,000	388,000	388,000
	Total	\$472,629	\$618,000	\$618,000	\$618,000	\$618,000	\$618,000

WELL 18 ASPHALT OVERLAY 2810-86-006	WELL 19 PROTECTIVE FENCING GEN 2810-86-007	WELL 20 OVERHAUL ELECTRONICS 2810-86-008	ARPA SCADA CLA-VAL 2810-86-009	WELL 18 ADDRESS DIOXANE SMCL 2810-87-001	AMERICAN RESCUE PLAN GRT_WATER 2810-88-000	AMERICAN RESEVOIR MAINTENANCE 2810-88-001
165,000	165,000	165,000	165,000			
65,000	65,000	65,000	65,000		200,000	400,000
388,000	388,000	388,000	388,000			
\$618,000	\$618,000	\$618,000	\$618,000	\$0	\$200,000	\$400,000

Dept. No.: 85,86,87,88,89,90		
ARPA DISTRIBUTION METERS VAULT 2810-88-002	AMERICAN RESCUE PLAN GRT_WATER 2810-90-000	Total
		1,599,325
400,000	925,000	2,547,304
		3,813,000
\$400,000	\$925,000	7,959,629

DEPARTMENT SUMMARY

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 67,063	\$ 85,135	\$ 85,135
OPERATIONS & MAINTENANCE	\$ 19,793,903	\$ 28,579,979	\$ 10,681,982
TOTAL	\$ 19,860,966	\$ 28,665,114	\$ 10,767,117
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
SUCCESSOR AGENCY	\$ 19,832,371	\$ 28,637,769	\$ 10,739,772
RETIREMENT FUND	\$ 28,595	\$ 27,345	\$ 27,345
TOTAL	\$ 19,860,966	\$ 28,665,114	\$ 10,767,117

FUNDING DISTRIBUTION

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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Object Code	Description	Successor Agency 1201	Successor Agency Series 2022A Bonds 3092	Successor Agency Series 2022B Bonds 3093	Retirement 2100	Total
4101	SALARIES - PERMANENT	50,328			-	50,328
4171	OVERTIME	1,000			-	1,000
4190	WORKERS COMPENSATION	1,662			-	1,662
4191	HEALTH INSURANCE	-			20,729	20,729
4192	RETIREMENT	-			5,981	5,981
4193	PERS PICK-UP	-			635	635
4194	LIFE INSURANCE	221			-	221
4195	DENTAL INSURANCE	1,200			-	1,200
4196	VISION INSURANCE	435			-	435
4197	UNEMPLOYMENT INSURANCE	1,711			-	1,711
4198	STATE DISABILITY INSURANCE	503			-	503
4199	MEDI-CAL CONTRIBUTION	730			-	730
4210	OFFICE SUPPLIES	2,000			-	2,000
4213	PUBLISHING & ADVERTISING	2,000			-	2,000
4215	POSTAGE	1,500			-	1,500
4221	EQUIPMENT RENTAL	5,000			-	5,000
4249	SPECIAL DEPARTMENT EXPENSE	500			-	500
4257	BANK FEES / CHARGES	19,000			-	19,000
4262	OTHER PROFESSIONAL SERVICES	90,000			-	90,000
4269	OTHER CONTRACT SERVICES	300,000			-	300,000
4273	TRAINING	2,500				2,500
4282	INTEREST EXPENSE	-	2,945,238	294,244		3,239,482
4290	CONTRIBUTIONS - OTHER FUNDS	10,259,482	(4,500,238)	(5,759,244)		-
4297	DEBT SERVICE	-	1,555,000	5,465,000	-	7,020,000
	TOTAL	10,739,772	-	-	27,345	10,767,117

PERSONNEL SUMMARY

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Proposed Amount
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
	TOTAL		1.00	1.00	\$ 50,328

Object Code	Position Description	Proposed 2023-2024
4171	OVERTIME	\$ 1,000
	TOTAL	\$ 1,000

PERSONNEL ALLOCATION

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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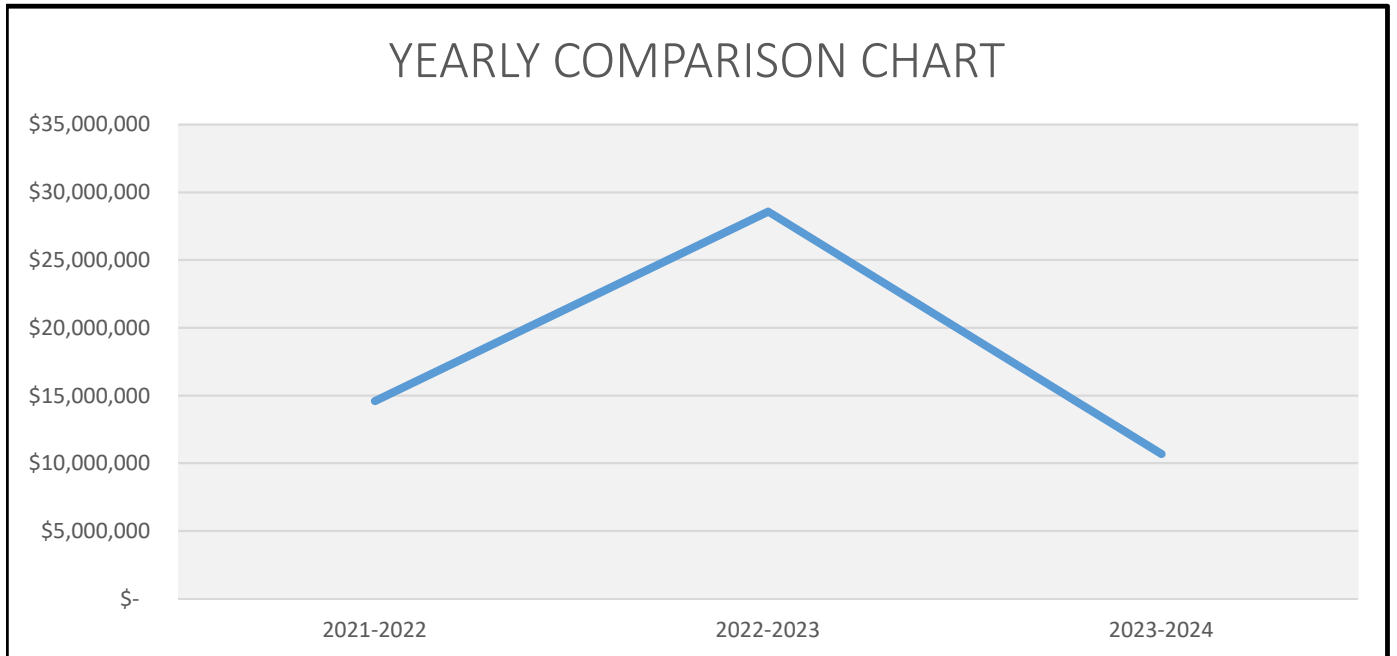
Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	TOTAL		1.00	\$ 50,328

Fund - Object Code	Position Description	Proposed 2022-2023
1001-4171	OVERTIME	\$ 1,000
	TOTAL	\$ 1,000

OPERATIONS AND MAINTENANCE

DEPARTMENT: SUCCESSOR AGENCY DEPT. NO. : 91

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4206	Taxes	\$ 90,506	\$ -	\$ -
4210	OFFICE SUPPLIES	\$ 1,500	\$ 2,000	\$ 2,000
4213	PUBLISHING & ADVERTISING	\$ 5,865	\$ 2,000	\$ 2,000
4215	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500
4221	EQUIPMENT RENTAL	\$ 5,000	\$ 5,000	\$ 5,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 19,471	\$ 500	\$ 500
4257	BANK FEES / CHARGES	\$ 18,737	\$ 19,000	\$ 19,000
4262	OTHER PROFESSIONAL SERVICES	\$ 164,120	\$ 90,000	\$ 90,000
4269	OTHER CONTRACT SERVICES	\$ 267,975	\$ 300,000	\$ 300,000
4270	CONVENTIONS AND MEETINGS	\$ 3,000	\$ -	\$ -
4273	TRAINING	\$ 5,500	\$ 2,500	\$ 2,500
4282	INTEREST EXPENSE	\$ -	\$ 4,565,253	\$ 3,239,482
4290	CONTRIBUTIONS-OTHER FUNDS	\$ -	\$ 13,857,226	\$ -
4297	DEBT SERVICE	\$ 14,014,313	\$ 9,735,000	\$ 7,020,000
	TOTAL	\$ 14,597,487	\$ 28,579,979	\$ 10,681,982



DEPARTMENT SUMMARY

DEPARTMENT: CITY ATTORNEY		DEPT. NO.: 42	
FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 1,839,353	\$ 2,329,160	\$ 2,418,331
OPERATIONS & MAINTENANCE	\$ 7,431,237	\$ 10,508,975	\$ 12,275,271
CAPITAL OUTLAY	\$ 7,500	\$ -	\$ -
TOTAL	\$ 9,278,090	\$ 12,838,135	\$ 14,693,602
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 3,040,675	\$ 3,302,989	\$ 3,662,646
PROP A	\$ 76,000	\$ -	\$ -
WORKERS' COMP	\$ 2,137,133	\$ 2,882,283	\$ 3,304,025
GENERAL LIABILITY	\$ 3,250,000	\$ 5,818,536	\$ 6,937,605
RETIREMENT FUND	\$ 494,282	\$ 559,326	\$ 559,326
SUCCESSOR AGENCY ADMIN	\$ 65,000	\$ 65,000	\$ 90,000
HOUSING SUCCESSOR	\$ 90,000	\$ 90,000	\$ 90,000
RUBBISH	\$ 125,000	\$ 120,000	\$ 50,000
MEASURE P	\$ -	\$ -	\$ -
TOTAL	\$ 9,278,090	\$ 12,838,135	\$ 14,693,602

FUNDING DISTRIBUTION

DEPARTMENT: CITY ATTORNEY							
Object Code	Description	General Fund 1001	Measure P 1004	Workers' Comp 6300	Liability Fund 6400	Succesor Agency 1201	Housing Succesor 1205
4101	PERMANENT SALARIES	1,026,613	-	393,302	263,056	-	-
4171	OVERTIME	2,500	-	2,500	-	-	-
4190	WORKERS COMPENSATION	32,386	-	14,136	9,804	-	-
4191	HEALTH INSURANCE	-	-	-	-	-	-
4192	PERS	-	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-	-
4194	LIFE INSURANCE	2,487	-	1,868	809	-	-
4195	DENTAL INSURANCE	8,999	-	16,669	3,480	-	-
4196	VISION INSURANCE	3,262	-	6,968	1,263	-	-
4197	UNEMPLOYMENT INSURANCE	24,122	-	9,782	6,384	-	-
4198	STATE DISABILITY INSURANCE	7,095	-	2,877	1,878	-	-
4199	MEDICARE	10,287	-	3,964	2,515	-	-
4210	OFFICE SUPPLIES	10,000	-	-	-	-	-
4216	PRINTING & DUPLICATING	14,500	-	500	-	-	-
4218	OTHER GENERAL OFFICE	5,000	-	1,500	-	-	-
4219	MEM PUBLISHING	22,000	-	-	-	-	-
4222	COMPUTER SOFTWARE	2,000			113,000		
4223	AUTO ALLOWANCE	25,345	-	3,710	3,710	-	-
4249	SPECIAL DEPARTMENT EXPENSE	12,000	-	30,000	-	-	-
4261	LEGAL SERVICES	615,000	-	-	-	90,000	90,000
4262	OTHER PROFESSIONAL SERVICES	6,000	-	25,000	-	-	-
4265	WORKERS' COMP PAY	-	-	1,500,000	-	-	-
4268	INSURANCE PREMIUMS	-	-	1,085,000	3,100,000	-	-
4269	OTHER CONTRACT SERVICES	100,000	-	-	375,000	-	-
4270	CONVENTIONS AND MEETINGS	8,000	-	4,000	-	-	-
4273	TRAINING	15,050	-	12,250	7,700	-	-
4290	CONTRIBUTION TO OTHER FUNDS	1,710,000	-	190,000	49,006	-	-
4295	LIABILITY PAYMENT	-	-	-	3,000,000	-	-
	TOTAL	3,662,646	0	3,304,025	6,937,605	90,000	90,000

DEPT. NO. :	42
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Rubbish 5100	Retirement 2100	Total
-	-	1,682,971
-	-	5,000
-	-	56,326
-	335,421	335,421
-	165,746	165,746
-	58,159	58,159
-	-	5,164
-	-	29,148
-	-	11,493
-	-	40,288
-	-	11,850
-	-	16,766
-	-	10,000
-	-	15,000
-	-	6,500
-	-	22,000
-	-	115,000
-	-	32,765
-	-	42,000
50,000	-	845,000
-	-	31,000
-	-	1,500,000
-	-	4,185,000
-	-	475,000
-	-	12,000
-	-	35,000
-	-	1,949,006
-	-	3,000,000
50,000	559,326	14,693,602

PERSONNEL SUMMARY

DEPARTMENT:	CITY ATTORNEY	DEPT. NO. :	42
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Proposed 2023-2024	Adopted Amount
4101	CITY ATTORNEY	ELECT	1.00	1.00	\$ 170,900
4101	CHIEF DEPUTY CITY ATTORNEY	203	1.00	1.00	\$ 134,771
4101	RISK MANAGER	194	1.00	1.00	\$ 126,216
4101	DEPUTY CITY ATTORNEY III	188	1.00	1.00	\$ 116,052
4101	DEPUTY CITY ATTORNEY III	188	1.00	1.00	\$ 116,052
4101	DEPUTY CITY ATTORNEY III	188	1.00	1.00	\$ 116,052
4101	DEPUTY CITY ATTORNEY II	173	1.00	1.00	\$ 99,960
4101	WORKER'S COMP CLAIMS COORDINATOR	177	1.00	1.00	\$ 104,016
4101	DEPUTY CITY ATTORNEY I	158	1.00	1.00	\$ 86,112
4101	SENIOR ADMINISTRATIVE ANALYST	151	0.00	1.00	\$ 80,328
4101	ADMINISTRATIVE ANALYST II	138	1.00	0.00	\$ -
4101	PARALEGAL	146	1.00	1.00	\$ 76,428
4101	PARALEGAL	146	1.00	1.00	\$ 76,428
4101	PARALEGAL	146	0.00	1.00	\$ 76,428
4101	CLAIMS EXAMINER (WORKERS COMP)	138	1.00	1.00	\$ 70,584
4101	CLAIMS EXAMINER (LIABILITY)	138	1.00	1.00	\$ 70,584
4101	LEGAL ASSISTANT	124	1.00	1.00	\$ 61,404
4101	LEGAL TECHNICIAN	104	1.00	1.00	\$ 50,328
4101	CLAIMS TECHNICIAN	104	1.00	1.00	\$ 50,328
	TOTAL		17.00	18.00	\$ 1,682,971

Object Code	Position Description		Adopted 2022-2023	Proposed 2023-2024	Adopted Amount
4171	OVERTIME		\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

PERSONNEL ALLOCATION

DEPARTMENT:	CITY ATTORNEY	DEPT. NO. :	42
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Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
1001-4101	CITY ATTORNEY	ELECT	0.60	\$ 102,540
1001-4101	CHIEF DEPUTY CITY ATTORNEY	203	0.60	\$ 80,863
1001-4101	DEPUTY CITY ATTORNEY III	188	1.00	\$ 116,052
1001-4101	DEPUTY CITY ATTORNEY III	188	1.00	\$ 116,052
1001-4101	DEPUTY CITY ATTORNEY III	188	1.00	\$ 116,052
1001-4101	DEPUTY CITY ATTORNEY II	173	0.60	\$ 59,976
1001-4101	DEPUTY CITY ATTORNEY I	158	1.00	\$ 86,112
1001-4101	PARALEGAL	146	1.00	\$ 76,428
1001-4101	PARALEGAL	146	0.75	\$ 57,321
1001-4101	PARALEGAL	146	0.75	\$ 57,321
1001-4101	SENIOR ADMINISTRATIVE ANALYST	151	0.70	\$ 56,230
1001-4101	LEGAL TECHNICIAN	104	0.80	\$ 40,262
1001-4101	LEGAL ASSISTANT	124	1.00	\$ 61,404
1001-4101	TOTAL		10.80	\$ 1,026,613

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
6300-4101	CITY ATTORNEY	ELECT	0.20	\$ 34,180
6300-4101	CHIEF DEPUTY CITY ATTORNEY	203	0.20	\$ 26,954
6300-4101	DEPUTY CITY ATTORNEY II	173	0.20	\$ 19,992
6300-4101	RISK MANAGER	194	0.50	\$ 63,108
6300-4101	WORKER'S COMP CLAIMS ADMINISTRATOR	177	1.00	\$ 104,016
6300-4101	PARALEGAL	146	0.25	\$ 19,107
6300-4101	LEGAL TECHNICIAN	104	0.10	\$ 5,033
6300-4101	CLAIMS EXAMINER	138	1.00	\$ 70,584
6300-4101	CLAIMS TECHNICIAN	104	1.00	\$ 50,328
6300-4101	TOTAL		4.45	\$ 393,302

Fund - Object Code	Position Description	Salary Range	Proposed 2023-2024	Proposed Amount
6400-4101	CITY ATTORNEY	ELECT	0.20	\$ 34,180
6400-4101	CHIEF DEPUTY CITY ATTORNEY	203	0.20	\$ 26,954
6400-4101	RISK MANAGER	194	0.50	\$ 63,108
6400-4101	DEPUTY CITY ATTORNEY II	173	0.20	\$ 19,992
6400-4101	PARALEGAL	146	0.25	\$ 19,107
6400-4101	LEGAL TECHNICIAN	104	0.10	\$ 5,033
6400-4101	SENIOR ADMINISTRATIVE ANALYST	151	0.30	\$ 24,098
6400-4101	CLAIMS EXAMINER	138	1.00	\$ 70,584
6400-4101	TOTAL		2.75	\$ 263,056

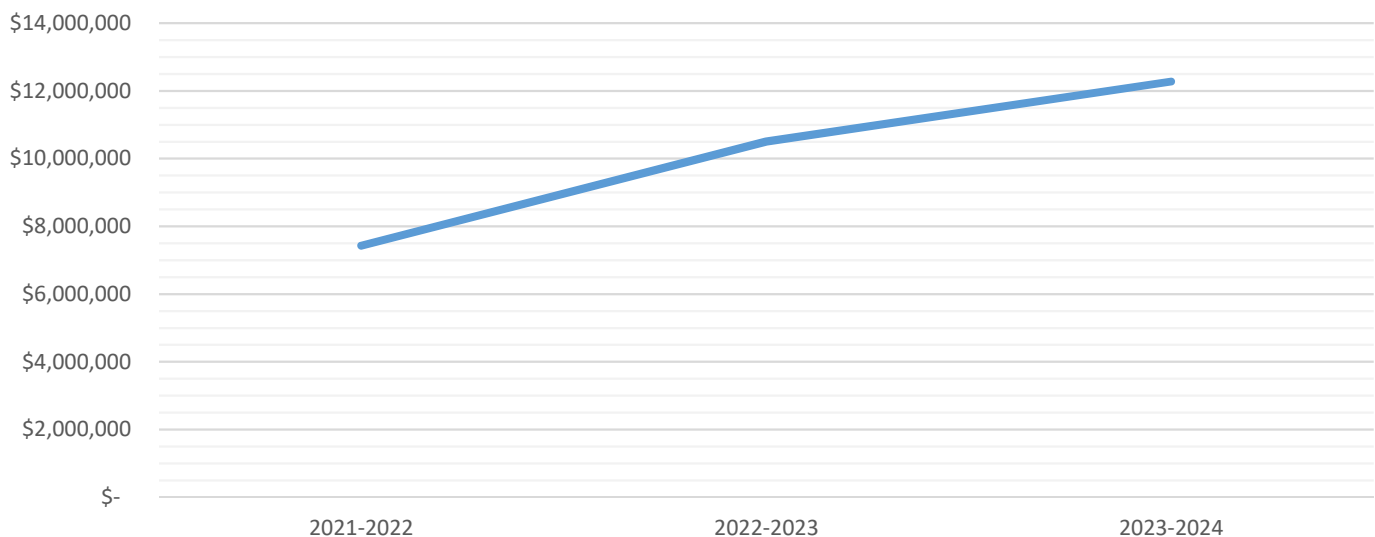
Fund - Object Code	Position Description		Proposed 2023-2024	Proposed Amount
1001-4171	OVERTIME		\$ 2,500	\$ 2,500
6300-4171	OVERTIME		\$ 2,500	\$ 2,500
	TOTAL		\$ 5,000	\$ 5,000

OPERATIONS AND MAINTENANCE

DEPARTMENT: CITY ATTORNEY DEPT. NO.: 42

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4210	OFFICE SUPPLIES	\$ 6,000	\$ 11,000	\$ 10,000
4216	PRINTING & DUPLICATING	\$ 10,500	\$ 14,000	\$ 15,000
4218	OTHER GENERAL OFFICE	\$ 6,000	\$ 11,500	\$ 6,500
4219	MEM PUBLISHING	\$ 21,893	\$ 21,145	\$ 22,000
4222	COMPUTER SOFTWARE	\$ 1,928	\$ 105,025	\$ 115,000
4223	AUTO ALLOWANCE	\$ 20,400	\$ 31,800	\$ 32,765
4249	SPECIAL DEPARTMENT EXPENSE	\$ 63,073	\$ 53,300	\$ 42,000
4261	LEGAL SERVICES	\$ 630,000	\$ 670,000	\$ 845,000
4262	OTHER PROFESSIONAL SERVICES	\$ 188,172	\$ 81,928	\$ 31,000
4265	WORKERS' COMP PAY	\$ 1,200,000	\$ 1,600,000	\$ 1,500,000
4268	INSURANCE PREMIUMS	\$ 2,012,271	\$ 3,032,271	\$ 4,185,000
4269	OTHER CONTRACT SERVICES	\$ 100,000	\$ 366,000	\$ 475,000
4270	CONVENTIONS AND MEETINGS	\$ 12,000	\$ 12,000	\$ 12,000
4273	TRAINING	\$ 9,000	\$ 50,000	\$ 35,000
4290	CONTRIBUTION TO OTHER FUNDS	\$ 1,900,000	\$ 1,949,006	\$ 1,949,006
4295	LIABILITY PAYMENT	\$ 1,250,000	\$ 2,500,000	\$ 3,000,000
	TOTAL	\$ 7,431,237	\$ 10,508,975	\$ 12,275,271

YEARLY COMPARISON CHART



DEPARTMENT SUMMARY

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 3,242,248	\$ 2,662,253	\$ 2,490,156
OPERATIONS & MAINTENANCE	\$ 15,468,047	\$ 15,782,641	\$ 18,487,741
CAPITAL OUTLAY	\$ -	\$ 2,168,753	\$ 2,646,496
TOTAL	\$ 18,710,295	\$ 20,613,647	\$ 23,624,393
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 453,133	\$ 1,398,395	\$ 699,226
SUCCESSOR AGENCY	\$ 140,497	\$ 67,231	\$ 82,552
RETIREMENT FUND	\$ 264,549	\$ 939,504	\$ 760,477
HOUSING SUCCESSOR	\$ 83,162	\$ 58,335	\$ 45,932
PROP A	\$ 20,000	\$ -	\$ -
SB2 GRANT	\$ 310,000	\$ -	\$ 239,070
MTA GRANT - COMPTON STATION	\$ 119,108	\$ -	\$ -
LOCAL HOUSING AUTHORITY	\$ 12,245,631	\$ 9,655,709	\$ 9,685,825
JAG 2016	\$ -	\$ 84,993	\$ -
JAG 2017	\$ -	\$ 85,851	\$ -
JUSTICE ASSISANCE GRANT 2017	\$ -	\$ 76,851	\$ -
JAG 2019	\$ -	\$ 76,851	\$ -
URBAN GRN	\$ -	\$ 878,651	\$ -
CENSUS 2020	\$ 143,405	\$ -	\$ -
CDBG	\$ -	\$ 2,554,989	\$ 5,827,439
CDBG SECTION 108	\$ 506,125	\$ 506,125	\$ -
TOBACCO GRANT	\$ -	\$ -	\$ 549,922
MT DT PLANNING GRN	\$ 410,000	\$ -	\$ -
EMERGENCY SHELTER GRANT	\$ -	\$ 235,531	\$ 134,000
EDA	\$ -	\$ 1,374	\$ -
RENTAL REHAB LOAN INTEREST	\$ -	\$ 68	\$ -
NEIGHBORHOOD STABILIZATION	\$ -	\$ 32,668	\$ -
RIVER MOUNTAIN CONSERVANCY	\$ -	\$ 238	\$ -
HOME	\$ 2,842,596	\$ 2,563,056	\$ 5,599,948
TOTAL	\$ 18,710,295	\$ 20,613,647	\$ 23,624,393

FUNDING DISTRIBUTION

DEPARTMENT:		COMMUNITY DEVELOPMENT								
Object Code	Description	General Fund 1001	General Fund 1001-CRL	General Fund 1001-GRT	Successor Agency 1201	Housing Sucessor 1205	LHA-HCV 2820-780-000	LHA-EHV 2820-780-010	URBAN GRN 1077	JAG 2020 1083
4101	SALARIES - PERMANENT	371,662.8	177,756.0	36,092.4	72,433.2	40,302.0	595,470.0		-	-
4171	OVERTIME	3,000.0	-		-	-	-		-	-
4107	COMMISSIONS	9,000.0								
4159	HOUSING ADVISORY						3,000.0			
4190	WORKERS' COMPENSATION	7,493.3	3,555.1	721.8	1,448.7	806.0	11,909.4	-	-	-
4191	HEALTH INSURANCE									
4192	RETIREMENT	-	-	-	-	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-	-	-	-	-
4194	LIFE INSURANCE	1,873.3	888.8	180.5	362.2	201.5	2,977.4	-	-	-
4195	DENTAL INSURANCE	10,303.2	4,888.3	992.5	1,991.9	1,108.3	16,375.4	-	-	-
4196	VISION INSURANCE	3,746.6	1,777.6	360.9	724.3	403.0	5,954.7	-	-	-
4197	UNEMPLOYMENT INSURANCE	16,260.4	7,714.6	1,566.4	3,143.6	1,749.1	25,843.4	-	-	-
4198	STATE DISABILITY INSURANCE	5,732.3	2,719.7	552.2	1,108.2	616.6	9,110.7	-	-	-
4199	MEDI-CAL CONTRIBUTION	6,931.3	3,288.5	667.7	1,340.0	745.6	11,016.2	-	-	-
4208	HAP PORT OUTS	-	-	-	-	-	200,000.0	100,000.0	-	
4205	RENT ASSISTANCE									
4209	ADMIN FEE CONTRI OTHER AGENCY	-	-	-	-	-	20,000.0	500.0	-	
4210	OFFICE SUPPLIES	1,000.0	-	-	-	-	6,500.0	2,000.0	-	
4213	PUBLISHING & ADVERTISING	-	-	-	-	-	3,000.0	1,000.0	-	
4215	POSTAGE	2,000.0	-	-	-	-	4,000.0	2,000.0	-	
4216	PRINTING & DUPLICATION	5,000.0	-	-	-	-	5,000.0	2,000.0	-	
4218	OTHER GENERAL OFFICE	-	-	-	-	-	2,000.0	1,000.0	-	
4219	PUBLISHING & MEMBERSHIP DUES	-	-	-	-	-	3,000.0	1,000.0	-	
4220	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	7,700.0		-	
4222	COMPUTER SOFTWARE	-	-	-	-	-	42,200.0	10,000.0	-	
4223	AUTO ALLOWANCE									
4239	CUSTODIAL SUPPLIES									
4243	BOOT ALLOWANCE/REPLACEMENT		-	-	-	-	-		-	
4249	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-	5,500.0	2,000.0	-	-
4250	COMMUNICATIONS		-	-	-	-	-		-	
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	6,000.0	1,000.0	-	
4266	CONTRACT SERVICES							165,300.0	-	
4267	LATE FEES						500.0	500.0		
4269	OTHER CONTRACT SERVICES	-	-	-	-	-	-	1,000.0	-	
4270	CONVENTIONS AND MEETINGS	8,000.0	-	-	-	-	-		-	-

FUNDING DISTRIBUTION

DEPARTMENT:		COMMUNITY DEVELOPMENT								
4271	ISSUANCE FEE							5,300.0		
4272	LANDLORD INCENTIVES							56,276.0		
4273	TRAINING	3,500.0		-	-	-	12,000.0	5,000.0	-	
4284	HAP PORT INS	-	-	-	-	-	249,979.0	150,000.0	-	
4285	HOUSING ASSISTANCE	-	-	-	-	-	7,289,124.0	465,902.0	-	
4286	CITY HALL RENT	-	-	-	-	-	78,887.0		-	
4289	CONTRIBUTION TO OTH. AGENCIES			-			-		-	
4291	LOAN PROGRAM			-		-			-	
FSS4285	HAP FAMILY SELF SUFFICIENCY	-	-	-	-	-	10,000.0	2,000.0	-	
HSP4285	HAP HOME OWNERSHIP	-	-	-	-	-	-	-	-	
SRV4266	EHV PORT-IN SERVICE FEES							80,000.0		
UTL4284	HAP PORT INS UTILITY	-	-	-	-	-	1,000.0	1,000.0	-	
UTL4285	HAP UTILITY	-	-	-	-	-	2,000.0	1,000.0	-	
4300	CAPITAL OUTLAY									
	TOTAL	455,503.2	202,588.5	41,134.5	82,552.1	45,932.2	8,630,047.2	1,055,778.0	-	-

FUNDING DISTRI

DEPARTMENT: COMMUNITY DEVELOP

Object Code	Description	TOBACCO GRANT 2765	PER CAPITA PARK STATE GRANT 2789	CDBG ADM (FY23- 24) 2800	CDBG ADM (FY22- 23) 2800	CDBG ADM (FY21- 22) 2800	CDBG-CV ADM 2822 (FY22-23 Grant Year)	CDBG-CV 2822 Program Activity (FY23 Grant Year)	CDBG 2800 Program Activity (FY24 Grant Year)
4101	SALARIES - PERMANENT			83,608.4	7,377.2	7,377.2	70,619.4		
4171	OVERTIME			3,000.0	3,000.0	3,000.0	3,000.0		
4107	COMMISSIONS								
4159	HOUSING ADVISORY								
4190	WORKERS' COMPENSATION	-	-	1,732.2	207.5	207.5	1,472.4	-	-
4191	HEALTH INSURANCE								
4192	RETIREMENT	-	-	-	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-	-	-	-
4194	LIFE INSURANCE	-	-	433.0	51.9	51.9	368.1	-	-
4195	DENTAL INSURANCE	-	-	2,381.7	285.4	285.4	2,024.5	-	-
4196	VISION INSURANCE	-	-	866.1	103.8	103.8	736.2	-	-
4197	UNEMPLOYMENT INSURANCE	-	-	3,758.8	450.4	450.4	3,195.1	-	-
4198	STATE DISABILITY INSURANCE	-	-	1,325.1	158.8	158.8	1,126.4	-	-
4199	MEDI-CAL CONTRIBUTION	-	-	1,602.3	192.0	192.0	1,362.0	-	-
4208	HAP PORT OUTS								
4205	RENT ASSISTANCE							1,200,000.0	
4209	ADMIN FEE CONTRI OTHER AGENCY								
4210	OFFICE SUPPLIES			8,000.0	8,000.0	8,000.0	8,000.0		
4213	PUBLISHING & ADVERTISING			4,000.0	4,000.0	4,000.0	4,000.0		
4215	POSTAGE			1,000.0	1,000.0	1,000.0	1,000.0		
4216	PRINTING & DUPLICATION			3,000.0	3,000.0	3,000.0	3,000.0		
4218	OTHER GENERAL OFFICE								
4219	PUBLISHING & MEMBERSHIP DUES			5,000.0	5,000.0	5,000.0	5,000.0		
4220	AUTOMOTIVE EQUIPMENT								
4222	COMPUTER SOFTWARE								
4223	AUTO ALLOWANCE			4,200.0	4,200.0	4,200.0	4,200.0		
4239	CUSTODIAL SUPPLIES								
4243	BOOT ALLOWANCE/REPLACEMENT								
4249	SPECIAL DEPARTMENT EXPENSE	5,400.0							
4250	COMMUNICATIONS	-							
4262	OTHER PROFESSIONAL SERVICES	544,522.0		-	-	-	-		
4266	CONTRACT SERVICES			-	-	-	-	300,000.0	200,000.0
4267	LATE FEES								
4269	OTHER CONTRACT SERVICES		239,070.0	-	-	-	-		209,560.0
4270	CONVENTIONS AND MEETINGS								

FUNDING DISTRI

DEPARTMENT: COMMUNITY DEVELOP									
4271	ISSUANCE FEE								
4272	LANDLORD INCENTIVES								
4273	TRAINING			5,000.0	5,000.0	5,000.0	5,000.0		
4284	HAP PORT INS								
4285	HOUSING ASSISTANCE								
4286	CITY HALL RENT								
4289	CONTRIBUTION TO OTH. AGENCIES								
4291	LOAN PROGRAM			-					
FSS4285	HAP FAMILY SELF SUFFICIENCY								
HSP4285	HAP HOME OWNERSHIP								
SRV4266	EHV PORT-IN SERVICE FEES								
UTL4284	HAP PORT INS UTILITY								
UTL4285	HAP UTILITY								
4300	CAPITAL OUTLAY			-				173,980.0	750,000.0
	TOTAL	549,922.0	239,070.0	128,907.6	42,026.9	42,026.9	114,104.0	1,673,980.0	1,159,560.0

FUNDING DISTRI

DEPARTMENT: COMMUNITY DEVELOPMENT[illegible]

FUNDING DISTRII

DEPARTMENT: COMMUNITY DEVELOPI

4271	ISSUANCE FEE									
4272	LANDLORD INCENTIVES									
4273	TRAINING									-
4284	HAP PORT INS									-
4285	HOUSING ASSISTANCE									-
4286	CITY HALL RENT									-
4289	CONTRIBUTION TO OTH. AGENCIES			10,000.0	30,000.0	20,000.0	12,600.0	30,000.0	25,000.0	25,000.0
4291	LOAN PROGRAM	229,558.0								-
FSS4285	HAP FAMILY SELF SUFFICIENCY									-
HSP4285	HAP HOME OWNERSHIP									-
SRV4266	EHV PORT-IN SERVICE FEES									
UTL4284	HAP PORT INS UTILITY									-
UTL4285	HAP UTILITY									-
4300	CAPITAL OUTLAY	972,516.0	750,000.0							
	TOTAL	1,406,854.0	954,780.0	10,000.0	30,000.0	20,000.0	12,600.0	30,000.0	25,000.0	25,000.0

FUNDING DISTRI

DEPARTMENT: COMMUNITY DEVELOP

Object Code	Description	CDBG Fair Housing 2800-540-L02 (FY23 Grant Year)	CDBG Children's Clinic 2800-540-L29 (FY23 Grant Year)	CDBG Champions of Carir 2800-54L-139 (FY23 Grant Year)	CDBG Children's Clinic 2800-540-K29 (FY22 Grant Year)	EMERGENCY SHELTER GRANT 2801	HOME 2805	HOME 2805-540-RHB	HOME CHDO 2805
4101	SALARIES - PERMANENT	-	-	-	-	-	9,383.0	9,383.0	-
4171	OVERTIME	-	-	-	-	-	-	-	-
4107	COMMISSIONS								
4159	HOUSING ADVISORY								
4190	WORKERS' COMPENSATION	-	-	-	-	-	187.7	187.7	-
4191	HEALTH INSURANCE								
4192	RETIREMENT	-	-	-	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-	-	-	-
4194	LIFE INSURANCE	-	-	-	-	-	46.9	46.9	-
4195	DENTAL INSURANCE	-	-	-	-	-	258.0	258.0	-
4196	VISION INSURANCE	-	-	-	-	-	93.8	93.8	-
4197	UNEMPLOYMENT INSURANCE	-	-	-	-	-	407.2	407.2	-
4198	STATE DISABILITY INSURANCE	-	-	-	-	-	143.6	143.6	-
4199	MEDI-CAL CONTRIBUTION	-	-	-	-	-	173.6	173.6	-
4208	HAP PORT OUTS	-	-	-	-	-	-	-	-
4205	RENT ASSISTANCE								
4209	ADMIN FEE CONTRI OTHER AGENCY	-	-	-	-	-	-	-	-
4210	OFFICE SUPPLIES	-	-	-	-	-	3,658.0	-	-
4213	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-
4215	POSTAGE	-	-	-	-	-	-	-	-
4216	PRINTING & DUPLICATION	-	-	-	-	-	-	-	-
4218	OTHER GENERAL OFFICE	-	-	-	-	-	-	-	-
4219	PUBLISHING & MEMBERSHIP DUES	-	-	-	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	-	-	-	-	-	-	-	-
4222	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-
4223	AUTO ALLOWANCE								
4239	CUSTODIAL SUPPLIES								
4243	BOOT ALLOWANCE/REPLACEMENT	-	-	-	-	-	-	-	-
4249	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-	52,126.0	-	-
4250	COMMUNICATIONS	-	-	-	-	-	-	-	-
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	80,000.0	-	-
4266	CONTRACT SERVICES								
4267	LATE FEES								
4269	OTHER CONTRACT SERVICES	-	-	-	-	134,000.0	-	-	268,092.0
4270	CONVENTIONS AND MEETINGS	-	-	-	-	-	-	-	-

FUNDING DISTRII

DEPARTMENT: COMMUNITY DEVELOPI

4271	ISSUANCE FEE								
4272	LANDLORD INCENTIVES								
4273	TRAINING	-	-	-	-	-	-	-	-
4284	HAP PORT INS	-	-	-	-	-	-	-	-
4285	HOUSING ASSISTANCE	-	-	-	-	-	-	-	-
4286	CITY HALL RENT	-	-	-	-	-	-	-	-
4289	CONTRIBUTION TO OTH. AGENCIES	10,000.0	60,000.0	22,600.0	60,000.0	-	-	-	200,000.0
4291	LOAN PROGRAM	-	-	-	-	-	2,526,444.0	465,563.0	-
FSS4285	HAP FAMILY SELF SUFFICIENCY	-	-	-	-	-	-	-	-
HSP4285	HAP HOME OWNERSHIP	-	-	-	-	-	-	-	-
SRV4266	EHV PORT-IN SERVICE FEES								
UTL4284	HAP PORT INS UTILITY	-	-	-	-	-	-	-	-
UTL4285	HAP UTILITY	-	-	-	-	-	-	-	-
4300	CAPITAL OUTLAY								
	TOTAL	10,000.0	60,000.0	22,600.0	60,000.0	134,000.0	2,672,921.8	476,256.8	468,092.0

FUNDING DISTRII

DEPARTMENT:	COMMUNITY DEVELOP	DEPT. NO. :	78
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Object Code	Description	HOME ARP 2823	Retirement 2100	Total
4101	SALARIES - PERMANENT	9,667.4	-	1,491,132.0
4171	OVERTIME	1,000.0	-	16,000.0
4107	COMMISSIONS			9,000.0
4159	HOUSING ADVISORY			3,000.0
4190	WORKERS' COMPENSATION	213.3	-	30,142.6
4191	HEALTH INSURANCE		492,073.6	492,073.6
4192	RETIREMENT	-	164,024.5	164,024.5
4193	PERS PICK-UP	-	104,379.2	104,379.2
4194	LIFE INSURANCE	53.3	-	7,535.7
4195	DENTAL INSURANCE	293.4	-	41,446.1
4196	VISION INSURANCE	106.7	-	15,071.3
4197	UNEMPLOYMENT INSURANCE	463.0	-	65,409.5
4198	STATE DISABILITY INSURANCE	163.2	-	23,059.1
4199	MEDI-CAL CONTRIBUTION	197.3	-	27,881.9
				-
4208	HAP PORT OUTS		-	300,000.0
4205	RENT ASSISTANCE			1,200,000.0
4209	ADMIN FEE CONTRI OTHER AGENCY		-	20,500.0
4210	OFFICE SUPPLIES		-	45,158.0
4213	PUBLISHING & ADVERTISING		-	20,000.0
4215	POSTAGE		-	12,000.0
4216	PRINTING & DUPLICATION		-	24,000.0
4218	OTHER GENERAL OFFICE		-	3,000.0
4219	PUBLISHING & MEMBERSHIP DUES		-	24,000.0
4220	AUTOMOTIVE EQUIPMENT			7,700.0
4222	COMPUTER SOFTWARE		-	52,200.0
4223	AUTO ALLOWANCE			16,800.0
4239	CUSTODIAL SUPPLIES			-
4243	BOOT ALLOWANCE/REPLACEMENT		-	-
4249	SPECIAL DEPARTMENT EXPENSE		-	65,026.0
4250	COMMUNICATIONS		-	-
4262	OTHER PROFESSIONAL SERVICES		-	631,522.0
4266	CONTRACT SERVICES	280,000.0		1,145,300.0
4267	LATE FEES			1,000.0
4269	OTHER CONTRACT SERVICES	1,690,520.0	-	2,751,802.0
4270	CONVENTIONS AND MEETINGS		-	8,000.0

FUNDING DISTRI

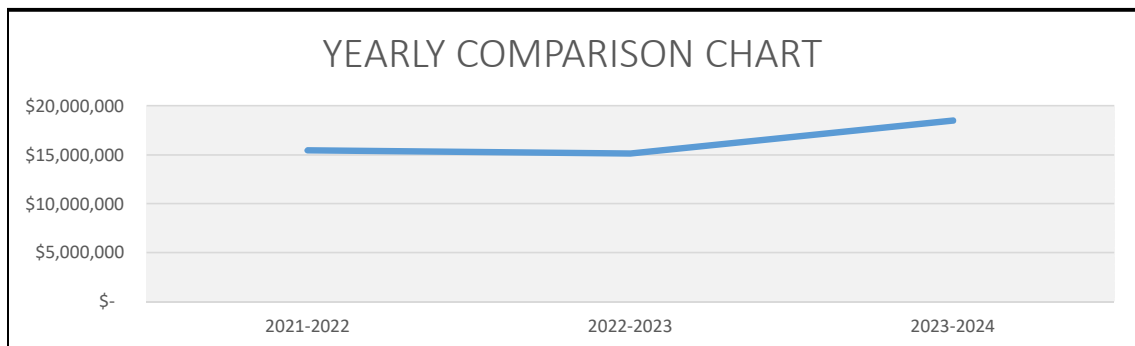
DEPARTMENT:	COMMUNITY DEVELOP	DEPT. NO. :	78
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4271	ISSUANCE FEE			5,300.0
4272	LANDLORD INCENTIVES			56,276.0
4273	TRAINING		-	40,500.0
4284	HAP PORT INS		-	399,979.0
4285	HOUSING ASSISTANCE		-	7,755,026.0
4286	CITY HALL RENT		-	78,887.0
4289	CONTRIBUTION TO OTH. AGENCIES		-	505,200.0
4291	LOAN PROGRAM		-	3,221,565.0
FSS4285	HAP FAMILY SELF SUFFICIENCY		-	12,000.0
HSP4285	HAP HOME OWNERSHIP		-	-
SRV4266	EHV PORT-IN SERVICE FEES			80,000.0
UTL4284	HAP PORT INS UTILITY		-	2,000.0
UTL4285	HAP UTILITY		-	3,000.0
4300	CAPITAL OUTLAY			2,646,496.0
	TOTAL	1,982,677.6	760,477.3	23,624,392.7

OPERATIONS AND MAINTENANCE

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4208	HAP PORT OUTS	\$ 300,000	\$ 393,936	\$ 300,000
4205	RENT ASSISTANCE	\$ -	\$ -	\$ 1,200,000
4209	ADMIN FEE CONTRI OTHER AGENCY	\$ 20,000	\$ 20,500	\$ 20,500
4210	OFFICE SUPPLIES	\$ 41,747	\$ 32,158	\$ 45,158
4213	PUBLISHING & ADVERTISING	\$ 9,000	\$ 8,000	\$ 20,000
4215	POSTAGE	\$ 5,000	\$ 11,000	\$ 12,000
4216	PRINTING & DUPLICATION	\$ 38,950	\$ 21,000	\$ 24,000
4218	OTHER GENERAL OFFICE	\$ 54,766	\$ 7,000	\$ 3,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 7,450	\$ 6,000	\$ 24,000
4220	AUTOMOTIVE EQUIPMENT	\$ -	\$ 7,700	\$ 7,700
4222	COMPUTER SOFTWARE	\$ 159,562	\$ 93,184	\$ 52,200
4223	AUTO ALLOWANCE	\$ 8,400	\$ -	\$ 16,800
4239	CUSTODIAL SUPPLIES	\$ -	\$ 5,301	\$ -
4243	BOOT ALLOWANCE/REPLACEMENT	\$ -	\$ 4,200	\$ -
4249	SPECIAL DEPARTMENT EXPENSE	\$ 98,559	\$ 286,594	\$ 65,026
4250	COMMUNICATION	\$ -	\$ 275,000	\$ -
4262	OTHER PROFESSIONAL SERVICES	\$ 1,161,885	\$ 1,127,218	\$ 631,522
4266	CONTRACT SERVICES	\$ -	\$ -	\$ 1,145,300
4267	LATE FEES	\$ -	\$ -	\$ 1,000
4269	OTHER CONTRACT SERVICES	\$ 2,200,803	\$ 1,121,278	\$ 2,751,802
4270	CONVENTIONS AND MEETINGS	\$ -	\$ 8,000	\$ 8,000
4271	ISSUANCE FEE	\$ -	\$ -	\$ 5,300
4272	LANDLORD INCENTIVES	\$ -	\$ -	\$ 56,276
4273	TRAINING	\$ 17,000	\$ 25,500	\$ 40,500
4282	INTEREST EXPENSE	\$ 6,125	\$ -	\$ -
4284	HAP PORT INS	\$ 351,000	\$ 752,000	\$ 399,979
4285	HSG ASSISTANCE PAYMENT	\$ 7,817,671	\$ 8,332,011	\$ 7,755,026
4286	CITY HALL RENT	\$ 78,887	\$ 78,887	\$ 78,887
4289	CONTRIBUTION TO OTHER AGENCIES	\$ 127,600	\$ 127,600	\$ 505,200
4291	LOAN PROGRAMS	\$ 2,443,942	\$ 2,365,706	\$ 3,221,565
4297	DEBT SERVICE PAYMENT	\$ 500,000	\$ -	\$ -
FSS4285	HAP FAMILY SELF SUFFICIENCY	\$ -	\$ -	\$ 12,000
HSP4285	HAP HOME OWNERSHIP	\$ -	\$ -	\$ -
SRV4266	EHV PORT-IN SERVICE FEES	\$ -	\$ -	\$ 80,000
UTL4284	HAP PORT INS UTILITY	\$ -	\$ -	\$ 2,000
UTL4285	HAP UTILITY	\$ -	\$ -	\$ 3,000
	TOTAL	\$ 15,448,347	\$ 15,109,773	\$ 18,487,741



PERSONNEL SUMMARY

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted 2023-2024	Adopted Amount
4101	COMMUNITY DEVELOPMENT DIRECTOR	221	1.00	1.00	\$ 161,208
4101	COMMUNITY SERVICES MANAGER	180	1.00	1.00	\$ 107,172
4101	GRANTS COMPLIANCE MANAGER	167	1.00	1.00	\$ 94,176
4101	SENIOR PLANNER	166	1.00	1.00	\$ 93,240
4101	SENIOR PLANNER	166	1.00	1.00	\$ 93,240
4101	PLANNER, ASSOCIATE	151	1.00	1.00	\$ 80,328
4101	HOUSING SERVICES SUPERVISOR	146	1.00	1.00	\$ 76,428
4101	FINANCIAL ANALYST	151	1.00	1.00	\$ 80,328
4101	FAMILY SELF-SUFFICIENCY PROJECT COORDINATOR	128	1.00	1.00	\$ 63,900
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	ADMINISTRATIVE ANALYST I	120	1.00	1.00	\$ 59,004
4101	PLANNING TECHNICIAN	115	1.00	1.00	\$ 56,136
4101	PROPERTY INSPECTOR	105	1.00	1.00	\$ 50,820
4101	PROPERTY INSPECTOR	105	1.00	1.00	\$ 50,820
4101	OFFICE ASSISTANT III	86	1.00	0.00	\$ -
4101	ACCOUNT CLERK I	82	0.00	1.00	\$ 40,548
	TOTAL		20.00	20.00	\$ 1,491,132

PERSONNEL ALLOCATION

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
1001-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
1001-4101	SENIOR PLANNER	166	1.00	\$ 93,240
1001-4101	SENIOR PLANNER	166	1.00	\$ 93,240
1001-4101	PLANNER, ASSOCIATE	151	0.60	\$ 48,197
1001-4101	PLANNING TECHNICIAN	115	1.00	\$ 56,136
1001-4101	ACCOUNTING CLERK I	86	1.00	\$ 40,548
1001-4101	TOTAL		4.85	\$ 371,663

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
1001-CRL-4101	COMMUNITY SERVICES MANAGER	180	1.00	\$ 107,172
1001-CRL-4101	ADMINISTRATIVE ANALYST II	124	1.00	\$ 70,584
1001-CRL-4101	TOTAL		2.00	\$ 177,756

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
1001-GRT-4101	GRANTS COMPLIANCE MANAGER	167	0.15	\$ 14,126
1001-GRT-4101	FINANCIAL ANALYST	160	0.20	\$ 16,066
1001-GRT-4101	ADMINISTRATIVE ANALYST I	151	0.10	\$ 5,900
1001-GRT-4101	TOTAL		0.45	\$ 36,092

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
1201-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
1201-4101	PLANNER, ASSOCIATE	151	0.40	\$ 32,131
1201-4101	TOTAL		0.65	\$ 72,433

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
1205-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
1205-4101	TOTAL		0.25	\$ 40,302

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
2820-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
2820-4101	HOUSING SERVICES SUPERVISOR	146	1.00	\$ 76,428
2820-4101	FAMILY SELF-SUFFICIENCY COORDINATOR	128	1.00	\$ 63,900
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	PROPERTY INSPECTOR	105	1.00	\$ 50,820
2820-4101	PROPERTY INSPECTOR	105	1.00	\$ 50,820
2820-4101	TOTAL		9.25	\$ 595,470

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
2800-4101	GRANTS COMPLIANCE MANAGER	167	0.35	\$ 32,962
2800-4101	FINANCIAL ANALYST	160	0.30	\$ 24,098
2800-4101	ADMINISTRATIVE ANALYST I	151	0.70	\$ 41,303
2800-4101	TOTAL		1.35	\$ 98,363

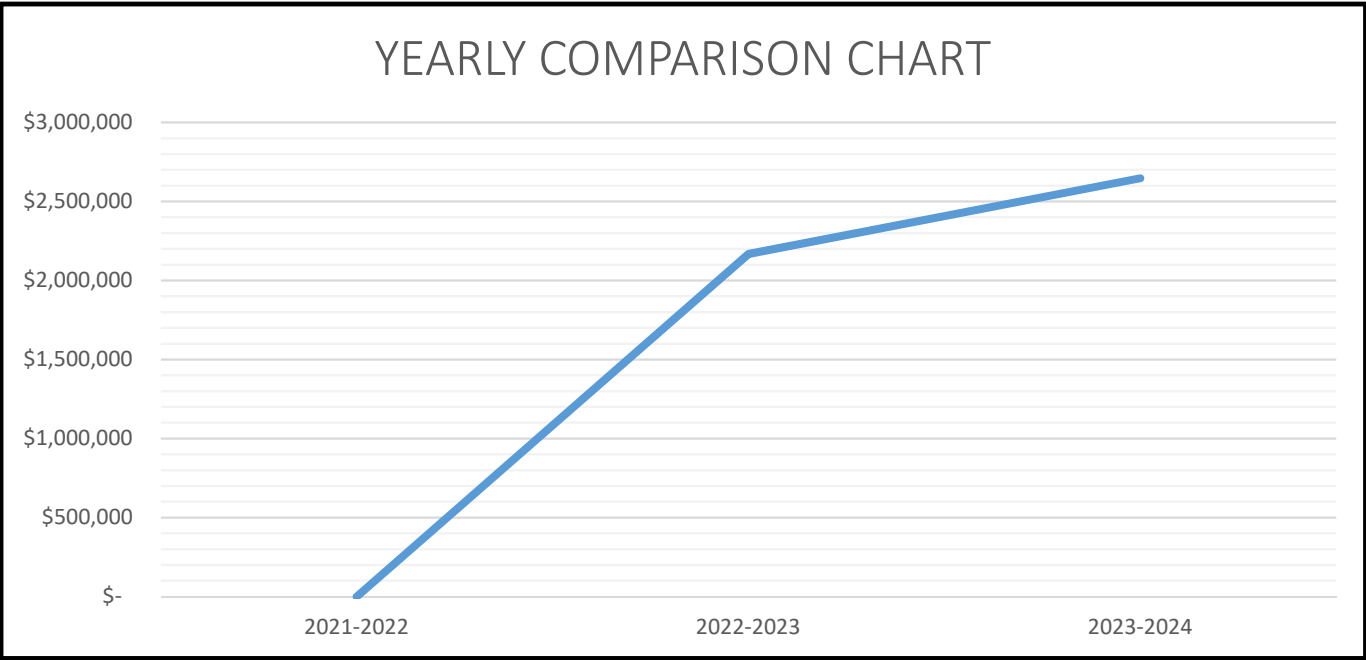
Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
2800-CV-4101	GRANTS COMPLIANCE MANAGER	167	0.40	\$ 37,670
2800-CV-4101	FINANCIAL ANALYST	151	0.30	\$ 24,098
2800-CV-4101	ADMINISTRATIVE ANALYST I	120	0.15	\$ 8,851
2800-CV-4101	TOTAL		0.85	\$ 70,619

Fund - Object Code	Position Description	Salary Range	Adopted 2023-2024	Adopted Amount
2805-4101	GRANTS COMPLIANCE MANAGER	167	0.10	\$ 9,418
2805-4101	FINANCIAL ANALYST	151	0.20	\$ 16,066
2805-4101	ADMINISTRATIVE ANALYST I	120	0.05	\$ 2,950
2805-4101	TOTAL		0.35	\$ 28,433

CAPITAL OUTLAY

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4300	CAPITAL OUTLAY	\$ -	\$ 2,168,753	\$ 2,646,496
	TOTAL	\$ -	\$ 2,168,753	\$ 2,646,496



DEPARTMENT SUMMARY

DEPARTMENT:	NON-DEPARTMENTAL	DEPT. NO. :	61
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FINANCING REQUIREMENTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
PERSONNEL COST	\$ 16,649,491	\$ 11,379,526	\$ 15,529,798
OPERATIONS & MAINTENANCE	\$ 12,919,161	\$ 22,752,399	\$ 15,873,448
TOTAL	\$ 29,568,652	\$ 34,131,925	\$ 31,403,246
RESOURCES / REVENUE AMOUNTS:	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
GENERAL FUND	\$ 7,774,700	\$ 6,069,533	\$ 6,352,663
MEASURE P	\$ 2,710,661	\$ 10,400,998	\$ 4,300,000
RETIREMENT FUND	\$ 16,449,491	\$ 11,204,526	\$ 15,354,798
MEASURE R	\$ -	\$ -	\$ 597,460
MEASURE M	\$ -	\$ -	\$ 810,838
PROPOSITION C	\$ -	\$ -	\$ 725,487
CITYWIDE LIGHTING & LANDSCAPING	\$ 1,706,400	\$ 1,706,400	\$ 1,706,400
LEASE REVENUE BOND		\$ 3,770,771	
MUNICIPAL WATER	\$ 926,200	\$ 926,200	\$ 1,071,200
SEWER FUND	\$ -	\$ -	\$ 595,588
SEWER BOND FUND	\$ -	\$ -	\$ 1,376,125
COMMERCIAL RUBBISH	\$ 1,200	\$ 1,200	\$ 1,200
CENTRAL DUPLICATING	\$ -	\$ 1,393	\$ 1,393
WORKER'S COMPENSATION-TRANSFER IN	\$ -	\$ 1,898	\$ (419,843)
LIABILITY - TRANSFER IN	\$ -	\$ 49,006	\$ (1,070,063)
TOTAL	\$ 29,568,652	\$ 34,131,925	\$ 31,403,246

DEPARTMENT:	NON-DEPARTMENTAL	
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Object Code	Description	General Fund 1001	Measure P 1004	Retirement 2100
4181	SEVERENCE PAY	200,000		284,560
4191	HEALTH INSURANCE			15,045,238
4217	PRINTING & DUPLICATING - OUTSIDE		100,000	
4224	CELL PHONE ALLOWANCE	28,200		
4238	SPECIAL PROJECTS - (CHRISTMAS PARADE)		100,000	
4250	COMMUNICATIONS	600,000		
4253	ELECTRICITY	605,000		
4256	GAS	100,000		
4257	BANK FEES/CHARGES	35,000		
4259	WATER	415,420		
4266	CONTRACT SERVICES			25,000
4269	OTHER CONTRACT SERVICES		3,050,000	
4270	CONVENTIONS AND MEETINGS	50,000		
4273	TRAINING		50,000	
4282	INTEREST EXPENSE*	-		
4282	INTEREST EXPENSE - INTEREST PAYABLE FOR CLAIM ON CASH	157,377		
4297	DEBT SERVICE*	-		
4290	CONTRIBUTION TO OTHER FUNDS	4,161,666	1,000,000	
3902	CONTRIBUTION FROM OTHER FUNDS			
	TOTAL	6,352,663	4,300,000	15,354,798

*Please note that the General Fund will be providing the resources to pay the Principal and Interest on General obligation

Citywide L&L 2502	MEASURE R 1520	MEASURE M 1528	PROP C 1900	General Gov Debt Service Fund 3030	MTA DEBT SERVICE FUND 3031

1,500,000					
					38,385
206,400					
				1,240,856	1,435,400
				2,380,000	660,000
	597,460	810,838	725,487		
				(3,620,856)	(2,133,785)
1,706,400	597,460	810,838	725,487	-	-

ns, but that the Debt Service Fund will be issuing the payments for increased tracking purposes. Therefore the General Fund will have

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Water Pump 5000-86	Water Trans & Dist 5000-88	Water-Admin 5000-90	Commercial Rub 5100	SEWER FUND 5116	SEWER BOND S2009 5117	Reproduction 6200

600	600		1,200			
		75,000				
		995,000				
				15,588	856,125	
						1,393
				580,000	520,000	
600	600	1,070,000	1,200	595,588	1,376,125	1,393

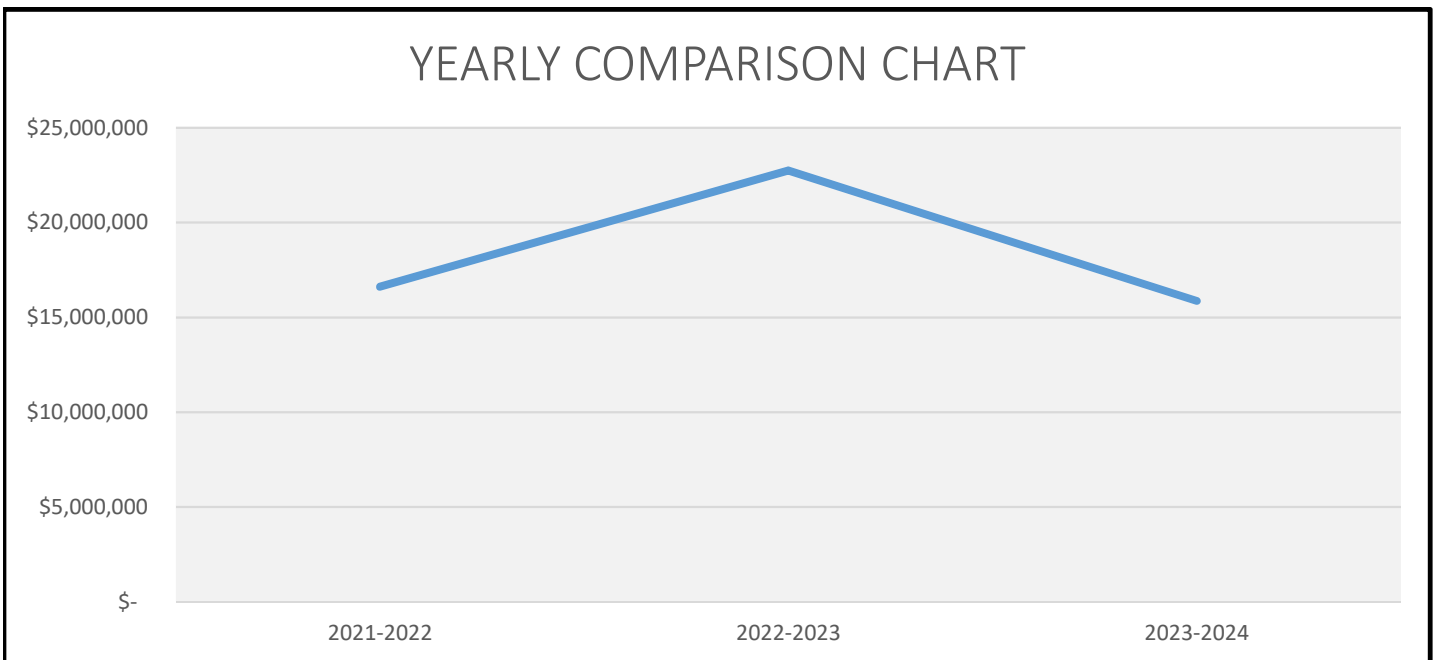
: a Contribution to Other Funds and the Debt Service Fund will have a Contribution From Other Funds:

Worker's Comp 6300	Liability 6400	Total
		484,560
		15,045,238
		-
		100,000
		30,600
		100,000
		675,000
		3,100,000
		100,000
		73,385
		621,820
		25,000
		3,050,000
		50,000
		50,000
		3,547,969
1,898	49,006	209,674
		4,140,000
		7,295,451
(421,741)	(1,119,069)	(7,295,451)
(419,843)	(1,070,063)	31,403,246

OPERATIONS AND MAINTENANCE

DEPARTMENT: NON-DEPARTMENTAL DEPT. NO. : 61

Object Code	Description	Adopted 2021-2022	Adopted 2022-2023	Proposed 2023-2024
4217	PRINTING & DUPLICATING - OUTSIDE	\$ 75,000	\$ 100,000	\$ 100,000
4224	CELL PHONE ALLOWANCE	\$ 25,200	\$ 27,400	\$ 30,600
4238	SPECIAL PROJECTS	\$ 75,000	\$ 100,000	\$ 100,000
4250	COMMUNICATIONS	\$ 706,874	\$ 675,000	\$ 675,000
4253	ELECTRICITY	\$ 2,900,547	\$ 2,948,000	\$ 3,100,000
4256	GAS	\$ 55,000	\$ 65,000	\$ 100,000
4257	BANK FEES/CHARGES	\$ 10,000	\$ 25,000	\$ 73,385
4259	WATER	\$ 506,000	\$ 604,785	\$ 621,820
4266	CONTRACT SERVICES	\$ 30,000	\$ 25,000	\$ 25,000
4269	OTHER CONTRACT SERVICES	\$ 6,822,234	\$ 2,960,661	\$ 3,050,000
4270	CONVENTIONS & MEETINGS	\$ 30,000	\$ 30,000	\$ 50,000
4273	TRAINING	\$ -	\$ -	\$ 50,000
4282	DEBT SERVICE -INTEREST EXPENSE	\$ 1,453,570	\$ 1,551,504	\$ 3,757,643
4290	CONTRIBUTION - OTHER FUNDS	\$ -	\$ 11,011,108	\$ -
4297	DEBT SERVICE - PRINCIPAL	\$ 3,725,899	\$ 2,428,941	\$ 4,140,000
4400	DEBT REPAYMENT - TO SEWER FUND	\$ 200,000	\$ 200,000	\$ -
	TOTAL	\$ 16,615,324	\$ 22,752,399	\$ 15,873,448



FY 2023/24

CITY OF COMPTON - ADOPTED BUDGET

Fund	Fund Description	7/1/2023 Unaudited/ Projected Beginning Balance	FY2024		FY2024		FY2024		6/30/2024 Projected Ending Balance
			Projected Year-End Revenues		Year-End Trans In		Year-End Trans Out	Projected Year-End Expenditures	
1000									
1001	General Fund	\$ 2,291,795.66	\$ 61,651,119	\$ -	\$ -	\$ 4,161,666	\$ 57,466,455.36	\$ -	\$ 2,314,793
1003	Hazardous Materials Disclosure Fund	\$ 82,604.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,604
1004	Measure P	\$ 18,647,061.53	\$ 16,353,255	\$ -	\$ -	\$ 1,000,000	\$ 15,314,608.85	\$ -	\$ 18,685,708
1012	Transportation Investment Fund	\$ 322,921.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,922
1014	Brickyard - Jackie Robinson Stad	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
1015	Brickyard Compton Job Training	\$ 181,737.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,738
1016	Brickyard Central Ave Repair	\$ 14,120.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,120
1017	St Repair & Maintenance	\$ 330,337.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,338
1022	Asset Forfeiture	\$ 3,184.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,184
1024	Weed & Seed Asset Forfeiture	\$ 4,319.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,320
1033	Supplemental Law Enforcement	\$ 37,594.15	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 37,594
1060	Youth Gang Intervention 2006	\$ 1,181.87	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187
1061	Jag Grant 2007 djbx0460	\$ 2.51	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
1062	Jag Grant 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1064	Jag Grant FY 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1070	Jag Grant 2014	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
1072	Jag Grant 2015	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
1073	JAG 2016	\$ (9,569.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,570)
1074	JAG 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1076	Calfire	\$ (41,563.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,563)
1077	Urban Greening Grant	\$ (235,121.01)	\$ 329,270	\$ -	\$ -	\$ -	\$ 329,270	\$ -	\$ (235,121)
1079	JAG 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1080	Bja FY20 COVID19 (CESFP)	\$ (132,718.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (132,719)
1081	Sustainable Comm. Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1083	DOJ Federal Grants	\$ (66,968.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,968)
1201	Successor Agency	\$ 11,185,574.03	\$ 14,083,523	\$ -	\$ -	\$ 10,259,482	\$ 10,984,785	\$ -	\$ 4,024,830
1202	SA Low Cost Housing Series A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1205	Housing Successor	\$ 28,667,831.89	\$ 89,084	\$ -	\$ -	\$ -	\$ 135,932	\$ -	\$ 28,620,983
1518	Dot Community Improvement PRJS	\$ (1,775.00)	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ -	\$ (1,775)
1519	MLK Transit Center Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1520-OMR	MTA Measure R	\$ 2,443,656.06	\$ 1,283,769	\$ -	\$ -	\$ 597,460	\$ 2,162,643	\$ -	\$ 967,323
1521	Local St & Roads Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1522	American Recovery Reinvest Act	\$ 6,413.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,413
1523	Rosecrans Traffic Signal UPGRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1525	Cal Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1526	Compton Creek Bike Trail III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1527	FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1528	MTA Measure M	\$ 3,190,729.16	\$ 1,861,218	\$ -	\$ -	\$ 810,838	\$ 1,942,845	\$ -	\$ 2,298,263
1529	Measure W	\$ 214,469.54	\$ 1,610,000	\$ -	\$ -	\$ -	\$ 1,610,000	\$ -	\$ 214,470
1530	MTA Dot Planning Grant	\$ (30,509.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,510)

1641	EDA Revolving Loan	\$	430.65	\$	318	\$	-	\$	-	\$	748
1663	Parks Rehabilitation	\$	(192,112.28)	\$	-	\$	-	\$	-	\$	(192,112)
1672	Rental Rehab Loan Interest	\$	6,359.61	\$	16	\$	-	\$	-	\$	6,375
1674	Neighborhood Stabilization	\$	153,401.47	\$	33,161	\$	-	\$	-	\$	186,563
1675	Neighborhood Stabilization SP3	\$	-	\$	-	\$	-	\$	-	\$	-
1900	MTA Prop C	\$	6,279,603.03	\$	1,742,135	\$	-	\$	725,487	\$	4,999,809
1914	MTA TOD Planning Grant Progr 4	\$	(166,843.30)	\$	-	\$	-	\$	-	\$	(166,843)
2000	MTA Prop A	\$	5,866,690.94	\$	2,131,307	\$	-	\$	-	\$	5,107,736
2100	Retirement Fund	\$	85,658,975.06	\$	34,501,464	\$	-	\$	-	\$	91,341,643
2200	SB1-RMRA	\$	6,335,351.86	\$	1,861,603	\$	-	\$	-	\$	5,820,845
2300	State Gas Tax	\$	4,843,994.66	\$	2,044,570	\$	-	\$	-	\$	5,365,734
2502	Citywide Lighting & Landscaping	\$	1,780,273.25	\$	3,680,310	\$	-	\$	-	\$	928,423
2601	Emergency Mgmt Asst Program	\$	2,664.79	\$	11	\$	-	\$	-	\$	2,675
2604	TDA Sidewalk	\$	(34,091.59)	\$	111,254	\$	-	\$	-	\$	(33,088)
2606	Compton Regional Bikeways	\$	1,459.05	\$	-	\$	-	\$	-	\$	1,459
2608	Gonzales Park Improvements 2001 B	\$	-	\$	-	\$	-	\$	-	\$	-
2615	River Mountain Conservancy	\$	73.69	\$	55	\$	-	\$	-	\$	129
2618	OS Raymond Park	\$	2,196.25	\$	223	\$	-	\$	-	\$	2,419
2620	EPA Waterline Rehab Project	\$	958,784.81	\$	-	\$	-	\$	-	\$	958,785
2625	AB 2766 Rideshare	\$	961,099.69	\$	-	\$	-	\$	-	\$	947,090
2639	CPD Corrections Training	\$	3,998.02	\$	16	\$	-	\$	-	\$	4,014
2647	CA Beverage Container Recycle	\$	614.02	\$	63	\$	-	\$	-	\$	677
2653	CA Beverage Container Recycle	\$	(25,560.46)	\$	338	\$	-	\$	-	\$	(25,222)
2655	Recycling Grant	\$	(10,638.00)	\$	439	\$	-	\$	-	\$	(10,199)
2659	WRD Safe & Clean Water	\$	2,506.81	\$	254	\$	-	\$	-	\$	2,761
2660	CA Beverage Container Recycle	\$	-	\$	-	\$	-	\$	-	\$	-
2662	Used Oil Block Grant	\$	87.26	\$	-	\$	-	\$	-	\$	87
2663	SWR - Prop40 Urban Stormwtr Prog	\$	7,314.66	\$	29	\$	-	\$	-	\$	7,343
2665	Click it or Ticket Program	\$	-	\$	-	\$	-	\$	-	\$	-
2668	Sobriety Check Program	\$	-	\$	-	\$	-	\$	-	\$	-
2669	Used Oil Block Grant 13th Cycl	\$	104.64	\$	-	\$	-	\$	-	\$	105
2670	Los Angeles County Tartar Lane	\$	2,132.44	\$	216	\$	-	\$	-	\$	2,349
2671	Brickyard Site Transit Plan	\$	-	\$	21	\$	-	\$	-	\$	21
2672	Used Oil Opp 2 Grant	\$	(26,359.58)	\$	-	\$	-	\$	-	\$	(26,360)
2674	Tree Planting	\$	-	\$	-	\$	-	\$	-	\$	-
2677	LA County Leuders Park	\$	-	\$	-	\$	-	\$	-	\$	-
2679	Sebbie Park Baseball Refurbish	\$	129.50	\$	-	\$	-	\$	-	\$	130
2681	Wilson Park LA County	\$	(39,284.48)	\$	-	\$	-	\$	-	\$	(39,284)
2683	Calvip	\$	(14,819.19)	\$	-	\$	-	\$	-	\$	(14,819)
2684	Calrecycle	\$	-	\$	-	\$	-	\$	-	\$	-
2685	Agency Grants	\$	47,746.55	\$	67,311	\$	-	\$	-	\$	115,058
2686	Cal Water and Waste Water Pmt	\$	(1,951.84)	\$	-	\$	-	\$	-	\$	(1,952)
2700	Department of Health Services	\$	-	\$	-	\$	-	\$	-	\$	-
2701	PC100	\$	1,549.83	\$	6	\$	-	\$	-	\$	1,556
2709	Anti Graffiti Grant	\$	2,054.06	\$	-	\$	-	\$	-	\$	2,054
2754	WIA Youth	\$	-	\$	-	\$	-	\$	-	\$	-
2755	Dislocated Worker	\$	35.49	\$	-	\$	-	\$	-	\$	35
2765	Cal Dept of Justice Grant	\$	-	\$	550,455	\$	-	\$	-	\$	533

2770	WIA Government Stimulus Act	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2773	Tomorrow's Aeronautical Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2774	Sobriety Check Point 2009-2010	\$ 508.90	\$ -	\$ -	\$ -	\$ -	\$ 509
2778	Annual Maintenance and Service	\$ (5,214.25)	\$ 488	\$ -	\$ -	\$ -	\$ (4,726)
2779	Emergency Efficiency Conservation	\$ (36,204.40)	\$ -	\$ -	\$ -	\$ -	\$ (36,204)
2787	Census Grant 2020 LAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2788	Cal Dept of Finance Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2789	SB2 Cal State Leap Grant	\$ (400,000.00)	\$ 568,140	\$ -	\$ -	\$ 239,070	\$ (70,930)
2800	CDBG	\$ (545,682.02)	\$ 4,039,355	\$ -	\$ -	\$ 4,039,355	\$ (545,682)
2801	ESG	\$ -	\$ 134,000	\$ -	\$ -	\$ 134,000	\$ -
2805	HOME Grant	\$ 305,509.17	\$ 3,617,271	\$ -	\$ -	\$ 3,617,271	\$ 305,509
2810	American Rescue Plan Fed Grant	\$ 16,137,065.66	\$ 13,486,239	\$ -	\$ -	\$ 13,486,239	\$ 16,137,066
2818	Section 108 - ERD Loan	\$ 3,394,880.39	\$ -	\$ -	\$ -	\$ -	\$ 3,394,880
2819	EDEDI	\$ 15,288.05	\$ -	\$ -	\$ -	\$ -	\$ 15,288
2820	Local Housing Authority	\$ 2,009,661.82	\$ 9,685,825	\$ -	\$ -	\$ 9,685,825	\$ 2,009,662
2822	CDBG-CV	\$ -	\$ 1,788,084	\$ -	\$ -	\$ 1,788,084	\$ -
2823	HUD ARP Homeless	\$ (990,519.95)	\$ 1,988,847	\$ -	\$ -	\$ 1,982,678	\$ (984,351)
3002	Tax Allocation Bond Successor Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3010	Certificate of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3015	TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3030	Lease Revenue Bond	\$ 3,985,289.55	\$ -	\$ 3,620,856	\$ -	\$ -	\$ 7,606,146
3031	2021 MTA Bond	\$ 25,246,455.28	\$ -	\$ 2,133,785	\$ -	\$ 21,999,040	\$ 5,381,200
3070	Successor Agency Bond 2010A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3071	Successor Housing Project Fund	\$ 6,047,480.00	\$ -	\$ -	\$ -	\$ -	\$ 6,047,480
3080	Successor Agency Bond 2010B	\$ 43,204,682.78	\$ -	\$ -	\$ -	\$ -	\$ 43,204,683
3081	Commercial Projects - Housing	\$ 1,736.22	\$ -	\$ -	\$ -	\$ -	\$ 1,736
3090	Successor Agency Bond 2010C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3091	Successor AG Series C2010 Bond	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ 0
3092	Successor AG Bond Series 2022A	\$ (63,619,190.54)	\$ -	\$ 4,500,238	\$ -	\$ -	\$ (59,118,953)
3093	Successor AG Bond Series 2022B	\$ 6,091,134.06	\$ -	\$ 5,759,244	\$ -	\$ -	\$ 11,850,378
4000	CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000	Water Enterprise Fund	\$ 16,450,448.48	\$ 15,600,000	\$ -	\$ -	\$ 19,419,701	\$ 12,630,748
5001	Richland Farms	\$ (7,415.27)	\$ -	\$ -	\$ -	\$ -	\$ (7,415)
5002	Midland Park Water Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5003	Water CIP	\$ 3,653,214.18	\$ 7,106,692	\$ -	\$ -	\$ 3,249,676	\$ 7,510,230
5010	Self Insurance Trust	\$ 2,029.21	\$ -	\$ -	\$ -	\$ -	\$ 2,029
5100	Commercial Rubbish Fund	\$ 1,824,254.50	\$ 8,052,054	\$ -	\$ -	\$ 8,378,012	\$ 1,498,296
5103	Residential Rubbish Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5116	Sewer Fund	\$ 2,316,979.55	\$ 826,352	\$ -	\$ -	\$ 1,294,688	\$ 1,848,644
5117	Capital Sewer	\$ 3,087,752.45	\$ 1,821,662	\$ -	\$ -	\$ 1,782,566	\$ 3,126,849
5118	Sewer Administration Fund	\$ (490,289.40)	\$ -	\$ -	\$ -	\$ -	\$ (490,289)
5200	Golf Course	\$ 80,836.41	\$ 202	\$ -	\$ -	\$ -	\$ 81,039
5300	Recreation Programs	\$ 61,227.64	\$ 497	\$ -	\$ -	\$ -	\$ 61,725
6000	Equipment Rental Enterprise Fund	\$ 945,600.06	\$ 1,424,112	\$ -	\$ -	\$ 1,378,141	\$ 991,571
6200	Central Duplication Enterprise Fund	\$ (1,150,018.17)	\$ 211,723	\$ -	\$ -	\$ 206,487	\$ (1,144,782)
6300	Workers Compensation Fund	\$ (13,345,031.17)	\$ 2,884,182	\$ 421,741	\$ -	\$ 2,884,182	\$ (12,923,291)
6400	Liability Fund	\$ (26,828,027.38)	\$ 5,867,542	\$ 1,119,069	\$ -	\$ 5,867,542	\$ (25,708,959)
7002	Cable TV Gov't Fund	\$ 251,118.08	\$ 91,547	\$ -	\$ -	\$ 101,732	\$ 240,933

7003	Cable TV Public Access	\$	(0.32)	\$	-	\$	-	\$	-	\$	-	(0)
7100	Emplyee Concession	\$	(4,415.67)	\$	-	\$	-	\$	-	\$	-	(4,416)
7200	Refundable Deposit Fund	\$	1,371.01	\$	-	\$	-	\$	-	\$	-	1,371
Total		\$	207,207,809.70	\$	235,331,632	\$	17,554,933	\$	17,554,933	246,741,609.27	\$	195,797,833

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>1001</u>	<u>1004</u>	<u>1033</u>	<u>1060</u>	<u>1061</u>
	General	Measure	Sup Law	Gang	JAG 2007
DEPARTMENT	Fund	P	(COPS) Grant	Intervention	Fund
City Council	734,253				
City Attorney	3,662,646				
City Treasurer	727,433				
City Clerk	1,724,927				
City Manager w/ IT, Reprographics, Access Channel TV	2,843,382	1,000			
Human Resources	995,203				
General Services		1,929,650			
Non-Departmental	6,352,663	4,300,000			
City Controller	2,976,354				
Community Improvement w/ Code Enforcement, Security, & Parking	3,834,864	596,367			
LA County Sheriff	19,747,497	7,011,717	150,000		
Fire	12,496,709	756,935			
Public Works - Engineering Division	927,014				
Public Works - Street Division & Park Maintenance Division	1,597,350	1,718,941			
Building & Safety	844,709				
Community Development w Planning, Housing, Grants, & Economic Development	699,226				
Recreation	1,463,890				
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>61,628,121</u>	<u>16,314,609</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
Estimated Revenue	61,651,119	16,353,255	150,000	5	2
Difference	22,997	38,646	-	5	2
<u>Fund Balance Utilized</u>		-	-		

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>1074</u>	<u>1077</u>	<u>1079</u>	<u>1080</u>	<u>1083</u>
	JAG 2017	Urban	JAG	BJA	DOJ Federal
DEPARTMENT	Fund	Greening Grant	2019	COVID-19	Grants
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division		329,270			
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development	-	-	-	-	
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	329,270	-	-	-
Estimated Revenue	-	329,270	-	-	-
Difference	0	0	0	0	0
<u>Fund Balance Utilized</u>					

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>1201</u>	<u>1205</u>	<u>1518</u>	<u>1520</u>	<u>1528</u>
	Successor	Housing	DOT Improvement	Measure R	Measure M
DEPARTMENT	Agency	Successor	Projects	Fund	Fund
City Council					
City Attorney	90,000	90,000			
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV	72,461				
Human Resources					
General Services					
Non-Departmental				597,460	810,838
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division			12,000,000	1,095,863	1,122,965
Public Works - Street Division & Park Maintenance Division				469,320	9,042
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development	82,552	45,932			
Recreation					
Water Department					
Successor Agency	10,739,772				
<u>TOTAL EXPENSES</u>	<u>10,984,785</u>	<u>135,932</u>	<u>12,000,000</u>	<u>2,162,643</u>	<u>1,942,845</u>
Estimated Revenue	14,083,523	89,084	12,000,000	1,283,769	1,861,218
Difference	3,098,738	(46,848)	-	(878,874)	(81,627)
<u>Fund Balance Utilized</u>	-	46,848		878,874	81,627

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>1529</u>	<u>1530</u>	<u>1641</u>	<u>1672</u>	<u>1674</u>
	Measure	MTA DOT	Revolving	Rental Rehab	Neighborhood
DEPARTMENT	W	Planning	Loan	Loan- Interest	Stab Loan
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division	1,210,000				
Public Works - Street Division & Park Maintenance Division	400,000				
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>1,610,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Revenue	1,610,000	-	318	16	33,161
Difference	-	-	318	16	33,161
<u>Fund Balance Utilized</u>					

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>1900</u>	<u>2000</u>	<u>2100</u>	<u>2200</u>	<u>2300</u>
	Prop	Prop	Retirement	RMGA	State Gas
DEPARTMENT	C	A	Fund	Gas Tax	Tax
City Council			312,443		
City Attorney			559,326		
City Treasurer			257,184		
City Clerk			177,521		
City Manager w/ IT, Reprographics, Access Channel TV			334,047		
Human Resources			264,414		
General Services			617,852		
Non-Departmental	725,487		15,354,798		
City Controller			727,645		
Community Improvement w/ Code Enforcement, Security, & Parking			1,199,826		
LA County Sheriff					
Fire			3,454,753		
Public Works - Engineering Division	1,565,455	2,690,045	386,088	2,376,109	282,744
Public Works - Street Division & Park Maintenance Division	5,500		1,936,212		1,240,086
Building & Safety			326,586		
Community Development w Planning, Housing, Grants, & Economic Development			760,477		
Recreation		200,217	585,902		
Water Department			1,536,376		
Successor Agency			27,345		
<u>TOTAL EXPENSES</u>	<u>2,296,442</u>	<u>2,890,262</u>	<u>28,818,796</u>	<u>2,376,109</u>	<u>1,522,830</u>
Estimated Revenue	1,742,135	2,131,307	34,501,464	1,861,603	2,044,570
Difference	(554,307)	(758,955)	5,682,668	(514,506)	521,740
<u>Fund Balance Utilized</u>	554,307	758,955		514,506	

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>2502</u>	<u>2601</u>	<u>2604</u>	<u>2615</u>	<u>2618</u>
	Citywide	Emergency	TDA	River	OS Raymond
DEPARTMENT	Lighting	Mgt Assist Prog	Sidewalk	Mountain	Park
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental	1,706,400				
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division	55,366		110,251		
Public Works - Street Division & Park Maintenance Division	2,770,394				
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	4,532,160	-	110,251	-	-
Estimated Revenue	3,680,310	11	111,254	55	223
Difference	(851,850)	11	1,003	55	223
<u>Fund Balance Utilized</u>	851,850				

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>2625</u>	<u>2639</u>	<u>2647</u>	<u>2653</u>	<u>2655</u>
	AB 2766	CPD Corrections	CA Beverage	CA Beverage	Recycling
DEPARTMENT	Rideshare	Training	Recycling	Recycling	Grant
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources	14,009				
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	14,009	-	-	-	-
Estimated Revenue	-	16	63	338	439
Difference	(14,009)	16	63	338	439
<u>Fund Balance Utilized</u>	14,099				

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>2659</u>	<u>2663</u>	<u>2670</u>	<u>2671</u>	<u>2672</u>
	WRD Safe	Prop 40 Urban	Los Angeles Co	Brickyard Site	Used Oil
DEPARTMENT	Water	Strom Water	Tarter Lane	Transit Plan	Grant 2
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	-	-	-	-
Estimated Revenue	254	29	216	21	-
Difference	254	29	216	21	-
<u>Fund Balance Utilized</u>					

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>2674</u>	<u>2685</u>	<u>2701</u>	<u>2765</u>	<u>2778</u>
	Tree	Agency	PC100	Cal Dept of	Annual Maint
DEPARTMENT	Planting	Grants		Justice	& Service
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development				549,922	
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	-	-	549,922	-
Estimated Revenue	-	67,311	6	550,445	488
Difference	-	67,311	6	523	488
<u>Fund Balance Utilized</u>					

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>2789</u>	<u>2800</u>	<u>2801</u>	<u>2805</u>	<u>2810</u>
	SB2 Cal State	CDBG	Emergency	Home	ARPA
DEPARTMENT	Leap Grant	Fund	Shelter	Grant	Funds
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					526,610
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					4,000,000
Public Works - Street Division & Park Maintenance Division					1,000,000
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development	239,070	4,039,355	134,000	3,617,271	
Recreation					
Water Department					7,959,629
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>239,070</u>	<u>4,039,355</u>	<u>134,000</u>	<u>3,617,271</u>	<u>13,486,239</u>
Estimated Revenue	568,140	4,039,355	134,000	3,617,271	13,486,239
Difference	329,070	-	-	-	-
<u>Fund Balance Utilized</u>					

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>2820</u>	<u>2822</u>	<u>2823</u>	<u>3002</u>	<u>3030</u>
	Local Housing	CDBG CV	HUD ARP	Tax Allocation	Lease Revenue
DEPARTMENT	Authority	Fund	Homeless	Bond	Bond
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					-
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development	9,685,825	1,788,084	1,982,678		
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>9,685,825</u>	<u>1,788,084</u>	<u>1,982,678</u>	<u>-</u>	<u>-</u>
Estimated Revenue	9,685,825	1,788,084	1,988,847	-	-
Difference	(0)	-	6,169	-	-
<u>Fund Balance Utilized</u>	<u>930,185</u>				-

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>3031</u>	<u>3070</u>	<u>3080</u>	<u>3090</u>	<u>5000</u>
	MTA Taxes	Suc Agency	Suc Agency	Suc Agency	Water
DEPARTMENT	Bond	2010A Bond	2010B Bond	2010C Bond	Fund
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental	-				1,071,200
City Controller	4,856				
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division	21,994,184				
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department					18,348,501
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>21,999,040</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,419,701</u>
Estimated Revenue	-	-	-	-	15,600,000
Difference	(21,999,040)	-	-	-	(3,819,701)
<u>Fund Balance Utilized</u>	<u>21,999,040</u>				<u>3,819,701</u>

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>5003</u>	<u>5010</u>	<u>5100</u>	<u>5116</u>	<u>5117</u>
	Water	Self Insurance	Commercial	Sewer	Capital
DEPARTMENT	CIP	Trust	Rubbish	Fund	Sewer
City Council					
City Attorney			50,000		
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental			1,200	595,588	1,376,125
City Controller	4,766			-	2,171
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division				60,000	404,270
Public Works - Street Division & Park Maintenance Division				639,100	
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department	3,244,910		8,326,812		
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>3,249,676</u>	<u>-</u>	<u>8,378,012</u>	<u>1,294,688</u>	<u>1,782,566</u>
Estimated Revenue	7,106,692	-	8,052,054	826,352	1,821,662
Difference	3,857,016	-	(325,958)	(468,336)	39,096
<u>Fund Balance Utilized</u>	<u>-</u>		<u>325,958</u>	<u>468,336</u>	

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>5200</u>	<u>5300</u>	<u>6000</u>	<u>6200</u>	<u>6300</u>
	Golf	Recreation	Equipment	Central	Workers
DEPARTMENT	Course	Programs	Rental	Duplication	Comp
City Council					
City Attorney					3,304,025
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV				205,094	
Human Resources					
General Services			38,123		
Non-Departmental				1,393	(419,843)
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire			248,000		
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division			1,092,018		
Building & Safety					
Community Development w Planning, Housing, Grants, & Economic Development					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	-	1,378,141	206,487	2,884,182
Estimated Revenue	202	497	1,424,112	211,723	2,884,182
Difference	202	497	45,971	5,236	(0)
<u>Fund Balance Utilized</u>					

Fiscal Year 2022-2023
Summary of Requested Expenses, Revenue, and Fund Balance Utilized

Department	<u>6400</u>	<u>7002</u>	<u>2022/2023</u>
	Liability	Cable TV	Proposed
DEPARTMENT	Fund	Gov't	Department
			BUDGET
City Council			1,046,696
City Attorney	6,937,605		14,693,602
City Treasurer			984,617
City Clerk			1,902,448
City Manager w/ IT, Reprographics, Access Channel TV		101,732	3,557,716
Human Resources			1,273,626
General Services			2,585,625
Non-Departmental	(1,070,063)		31,403,246
City Controller			4,242,402
Community Improvement w/ Code Enforcement, Security, & Parking			5,631,057
LA County Sheriff			26,909,214
Fire			16,956,397
Public Works - Engineering Division			50,609,624
Public Works - Street Division & Park Maintenance Division			12,877,963
Building & Safety			1,171,295
Community Development w Planning, Housing, Grants, & Economic Development			23,624,393
Recreation			2,250,009
Water Department			39,416,228
Successor Agency			10,767,117
<u>TOTAL EXPENSES</u>	<u>5,867,542</u>	<u>101,732</u>	<u>251,903,275</u>
Estimated Revenue	5,867,542	91,547	235,331,623
Difference	(0)	(10,185)	(16,571,652)
			-
<u>Fund Balance Utilized</u>		10,185	31,254,471

**FISCAL YEAR 2023-24 ESTIMATED REVENUES AND CONTRIBUTIONS FROM OTHER FUNDS
CITY OF COMPTON**

FUND NUMBER	ORG CHART	REVENUE OBJECT CHART	FY2024 FORECAST & CONTRIBUTIONS FROM OTHER FUNDS
1001	1001000000	3010 - PROPERTY TAXES CURRENT	5,770,825.62
1001	1001000000	3013 - TRANS TAX REVENUE	-
1001	1001000000	3020 - CURRENT YEAR - UNSECURED	-
1001	1001000000	3030 - PRIOR YEARS - SECURED	234,116.09
1001	1001000000	3040 - PRIOR YEARS - UNSECURED	-
1001	1001000000	3060 - AIRCRAFT	8,000.00
1001	1001000000	3110 - SALES AND USE TAX	12,712,066.67
1001	1001000000	3111 - SALES AND USE TAXES-PSAF	406,839.69
1001	1001000000	3121 - GAS UTILITY FRANCHISE TAX	183,817.75
1001	1001000000	3122 - ELECTRIC FRANCHISE TAX	348,852.99
1001	1001000000	3124 - OTHER WATER FRANCHISE TAX	10,063.24
1001	1001000000	3125 - RUBBISH FRANCHISE TAX	524,028.58
1001	1001000000	3126 - OTHER FRANCHISE TAX	604,323.55
1001	1001000000	3127 - TOWING FRANCHISE TAX	4,500.00
1001	1001000000	3140 - TRANSIENT OCCUPANCY	66,563.99
1001	1001000000	3150 - PROPERTY TRANSFER	211,202.16
1001	1001000000	3160 - TELEPHONE USERS TAX	937,883.72
1001	1001000000	3161 - GAS USERS TAX	2,358,188.22
1001	1001000000	3162 - ELECTRICITY USERS TAX	7,184,711.78
1001	1001000000	3163 - CITY WATER USERS TAX	1,646,735.31
1001	1001000000	3164 - OTHER WATER USERS TAX	895,882.09
1001	1001000000	3165 - CELLULAR USERS TAX	347,106.47
1001	1001000000	3167 - TELEPHONE USERS PREPAYMENT	140,714.97
1001	1001000000	3201 - FILM PERMITS	6,182.00
1001	1001000000	3210 - BUILDING PERMITS	1,357,873.38
1001	1001000000	3220 - PLUMBING PERMITS	220,356.28
1001	1001000000	3230 - ELECTRICAL PERMITS	185,795.17
1001	1001000000	3235 - MECHANICAL PERMIT	132,663.32
1001	1001000000	3240 - OTHER CONSTRUCTION PERMITS	35,295.53
1001	1001000000	3243 - TOBACCO PERMIT	45,150.00
1001	1001000000	3245 - BUSINESS LICENSES	1,638,136.61
1001	1001000000	3246 - BUSINESS LICENSE RENTAL	75,600.00
1001	1001000000	3248 - REVENUE LICENSE FEE-CASINO	1,395,225.11
1001	1001000000	3250 - CERTIFICATE OF OCCUPANCY	76,429.85
1001	1001000000	3251 - LAW ENFORCEMENT IMPACT FEES	3,338.30
1001	1001000000	3252 - PARK IMPACT FEE	106,508.43
1001	1001000000	3253 - FIRE PROTECTION IMPACT FEE	9,337.45
1001	1001000000	3254 - TRANSPORTATION IMPACT FEE	26,404.88
1001	1001000000	3255 - P/WORKS/TRANSIT IMPACT FEE	17,202.53
1001	1001000000	3256 - GENERAL GOVT IMPACT FEE	33,003.16
1001	1001000000	3264 - BURGLAR ALARM PERMIT	7,896.00
1001	1001000000	3265 - FIRE PERMIT FEE	257,976.60
1001	1001000000	3266 - TANK REMOVAL OVER/HAUL	20,376.00
1001	1001000000	3275 - CONDDITIONAL USE VARIANCE	21,000.00
1001	1001000000	3277 - PRE SALES PERMIT	42,000.00
1001	1001000000	3280 - MISCELLANEOUS LICENSES	61,263.64
1001	1001000000	3315 - PARKING CITATIONS	2,153,752.00
1001	1001000000	3320 - OTHER COURT FEES	50,000.00
1001	1001000000	3321 - VEHICLE IMPOUND	18,900.00
1001	1001000000	3410 - INTEREST INCOME	137,557.15
1001	1001000000	3420 - RENTS & CONCESSIONS	654,192.00
1001	1001000000	3421 - RENTS AND CONCESSIONS COMM	-
1001	1001000000	3511 - STATE MOTOR VEHICLE	12,495,028.00
1001	1001000000	3521 - STATE HOMEOWNERS PRIOR YR	17,435.00
1001	1001000000	3570 - Court Subpeona Reimbursements	500.00
1001	1001000000	3573 - JUDGMENT DEBT COLLECTION REV	-
1001	1001000000	3579 - OTHER COUNTY GRANTS	-
1001	1001000000	3602 - CURRENT SERVICES PROVID-WATER	4,600,000.00

**FISCAL YEAR 2023-24 ESTIMATED REVENUES AND CONTRIBUTIONS FROM OTHER FUNDS
CITY OF COMPTON**

1001	1001000000	3610 - ENVIRONMENTAL REVIEW	525,000.00
1001	1001000000	3612 - SUBDIVISION FEES	15,750.00
1001	1001000000	3615 - SALE OF MAPS AND PUBLICATIONS	420.00
1001	1001000000	3618 - CITY PROVIDED MEDICAL	40,000.00
1001	1001000000	3623 - SPECIAL FIRE DEPARTMENT	88,398.45
1001	1001000000	3625 - FIRE EMERGENCY	-
1001	1001000000	3640 - PLAN CHECKING FEES	63,772.26
1001	1001000000	3641 - ADMINISTRATION FEE-PAYROLL	-
1001	1001000000	3643 - ADMIN FEES - CODE ENFORCEMENT	157,500.00
1001	1001000000	3666 - SUBSTANDARD ABATEMENT	42,169.12
1001	1001000000	3684 - ADVERTISEMENT CHARGES / FEES	184,000.00
1001	1001000000	3721 - P&R ROOM RENTALS	307.65
1001	1001000000	3750 - INSURANCE CHARGES/OTHER REIMB	-
1001	1001000000	3842 - OTHER PENALTIES-RETURNED CHECK	-
1001	1001000000	3881 - REPRODUCTION CHARGE	1,000.00
1001	1001000000	3887 - U.S. PASSPORT SERVICES	8,000.00
1001	1001000000	3890 - MISC CHARGES FOR CURRENT SVCS	26,000.00
1001	1001000000	3958 - RESTITUTION RECOVERY TREAS OFF	-
1001	1001000000	3959 - OVERAGE/SHORTAGE	-
1001	1001000000	3980 - MISCELLANEOUS REVENUE	-
1001 Total			61,651,118.74
1004	1004000000	3109 - MEASURE P 1% SALES TAX	16,315,917.24
1004	1004000000	3410 - INTEREST INCOME	37,337.74
1004 Total			16,353,254.98
1017	1017000000	3257 - BRICLYARD DEVELOPMENT AGREEMEN	-
1017 Total			-
1033	1033000000	3410 - INTEREST INCOME	150,000.00
1033	1033000000	3579 - OTHER COUNTY GRANTS	-
1033 Total			150,000.00
1060	1060000000	3410 - INTEREST INCOME	4.94
1060 Total			4.94
1061	1061000000	3410 - INTEREST INCOME	1.65
1061 Total			1.65
1074	1074000000	3565 - OTHER FEDERAL GRANTS	-
1074 Total			-
1076	1076000000	3569 - OTHER STATE GRANT	-
1076 Total			-
1077	1077000000	3569 - OTHER STATE GRANT	329,270.00
1077 Total			329,270.00
1079	1079000000	3565 - OTHER FEDERAL GRANTS	-
1079 Total			-
1080	1080000000	3565 - OTHER FEDERAL GRANTS	-
1080 Total			-
1083	1083780020	3565 - OTHER FEDERAL GRANTS	-
1083 Total			-
1201	1201000000	3010 - PROPERTY TAXES CURRENT	13,942,108.26
1201	1201000000	3410 - INTEREST INCOME	134,816.51
1201	1201000000	3420 - RENTS & CONCESSIONS	6,598.20
1201	1201000000	3421 - RENTS AND CONCESSIONS COMM	-
1201	1201000000	3910 - SALE OF REAL OR PERSONAL PROP	
1201	1201000000	3969 - SALES PROCEED	
1201	1201000000	3980 - MISCELLANEOUS REVENUE	
1201 Total			14,083,522.97
1205	1205000000	3410 - INTEREST INCOME	22,282.32
1205	1205000000	3420 - RENTS & CONCESSIONS	52,789.80
1205	1205000000	3965 - REPAYMENT OF DEFERRED LOAN	14,011.53
1205	1205000000	3969 - SALES PROCEED	
1205 Total			89,083.65
1518	1518000000	3565 - OTHER FEDERAL GRANTS	-
1518	1518000000	3569 - OTHER STATE GRANT	12,000,000.00
1518 Total			12,000,000.00

**FISCAL YEAR 2023-24 ESTIMATED REVENUES AND CONTRIBUTIONS FROM OTHER FUNDS
CITY OF COMPTON**

1520	1520000000	3410 - INTEREST INCOME	8,321.51
1520	1520000000	3578 - 1/2 CENT SALES TAX	-
1520	1520710010	3578 - 1/2 CENT SALES TAX	1,275,447.67
1520 Total			1,283,769.18
1528	1528000000	3108 - MEASURE M	1,855,518.96
1528	1528000000	3410 - INTEREST INCOME	5,698.56
1528	1528000000	3578 - 1/2 CENT SALES TAX	-
1528	1528710010	3578 - 1/2 CENT SALES TAX	-
1528 Total			1,861,217.52
1529	1529000000	3579 - OTHER COUNTY GRANTS	1,610,000.00
1529 Total			1,610,000.00
1530	1530000000	3579 - OTHER COUNTY GRANTS	-
1530 Total			-
1641	1641000000	3410 - INTEREST INCOME	317.68
1641 Total			317.68
1672	1672000000	3410 - INTEREST INCOME	15.64
1672 Total			15.64
1674	1674000000	3410 - INTEREST INCOME	161.31
1674	1674000000	3965 - REPAYMENT OF DEFERRED LOAN	33,000.00
1674 Total			33,161.31
1900	1900000000	3410 - INTEREST INCOME	7,071.35
1900	1900000000	3569 - OTHER STATE GRANT	-
1900	1900000000	3578 - 1/2 CENT SALES TAX	1,735,063.81
1900	1900710010	3578 - 1/2 CENT SALES TAX	-
1900 Total			1,742,135.16
2000	2000000000	3410 - INTEREST INCOME	13,894.15
2000	2000000000	3422 - PASSENGER FARE/LOS ANGELES COU	25,623.00
2000	2000000000	3423 - PASSENGER FARES/DIAL A RIDE	-
2000	2000000000	3577 - OTHER AGENCIES-MTA	-
2000	2000000000	3578 - 1/2 CENT SALES TAX	2,091,789.85
2000 Total			2,131,307.00
2100	2100000000	3010 - PROPERTY TAXES CURRENT	32,570,242.34
2100	2100000000	3020 - CURRENT YEAR - UNSECURED	635,066.95
2100	2100000000	3030 - PRIOR YEARS - SECURED	993,220.02
2100	2100000000	3040 - PRIOR YEARS - UNSECURED	3,130.09
2100	2100000000	3410 - INTEREST INCOME	101,586.44
2100	2100000000	3521 - STATE HOMEOWNERS PRIOR YR	198,218.00
2100 Total			34,501,463.85
2200	2200000000	3512 - STATE GAS TAX 2106	1,861,602.55
2200	2200000000	3902 - CONTRIBUTION FROM OTHER FUNDS	-
2200 Total			1,861,602.55
2300	2300000000	3512 - STATE GAS TAX 2106	320,080.14
2300	2300000000	3513 - STATE GAS TAX 2107	759,263.22
2300	2300000000	3514 - STATE GAS TAX 2108	8,393.92
2300	2300000000	3515 - STATE GAS TAX 2105	561,085.12
2300	2300000000	3516 - STATE GAS TAX 2103	395,747.37
2300 Total			2,044,569.76
2502	2502000000	3761 - ASSESSMENTS	3,680,310.00
2502 Total			3,680,310.00
2601	2601000000	3410 - INTEREST INCOME	10.70
2601 Total			10.70
2604	2604000000	3410 - INTEREST INCOME	1,003.26
2604	2604000000	3569 - OTHER STATE GRANT	110,251.00
2604 Total			111,254.26
2615	2615000000	3410 - INTEREST INCOME	55.14
2615 Total			55.14
2618	2618000000	3410 - INTEREST INCOME	223.04
2618 Total			223.04
2625	2625000000	3569 - OTHER STATE GRANT	-
2625 Total			-
2639	2639000000	3410 - INTEREST INCOME	15.64

**FISCAL YEAR 2023-24 ESTIMATED REVENUES AND CONTRIBUTIONS FROM OTHER FUNDS
CITY OF COMPTON**

2639 Total			15.64
2647	2647000000	3410 - INTEREST INCOME	62.55
2647 Total			62.55
2653	2653000000	3410 - INTEREST INCOME	338.26
2653 Total			338.26
2655	2655000000	3410 - INTEREST INCOME	438.67
2655 Total			438.67
2659	2659000000	3410 - INTEREST INCOME	254.31
2659 Total			254.31
2663	2663000000	3410 - INTEREST INCOME	28.81
2663 Total			28.81
2670	2670000000	3410 - INTEREST INCOME	216.45
2670 Total			216.45
2672	2672000000	3410 - INTEREST INCOME	11.97
2672 Total			11.97
2685	2685510003	3581 - PRIVATE AGENCY GRANTS	49,611.00
2685	2685840002	3581 - PRIVATE AGENCY GRANTS	17,700.00
2685 Total			67,311.00
2701	2701000000	3410 - INTEREST INCOME	5.76
2701 Total			5.76
2765	2765000000	3569 - OTHER STATE GRANT	550,455.00
2765 Total			550,455.00
2778	2778000000	3410 - INTEREST INCOME	488.05
2778 Total			488.05
2789	2789780001	3569 - OTHER STATE GRANT	239,070.00
2789	2789780002	3569 - OTHER STATE GRANT	90,000.00
2789	2789780003	3569 - OTHER STATE GRANT	239,070.00
2789 Total			568,140.00
2800	2800000000	3583 - HUD REVENUE	4,039,355.00
2800 Total			4,039,355.00
2801	2801000000	3583 - HUD REVENUE	134,000.00
2801 Total			134,000.00
2805	2805000000	3410 - INTEREST INCOME	759.64
2805	2805000000	3583 - HUD REVENUE	3,346,252.41
2805	2805000000	3965 - REPAYMENT OF DEFERRED LOAN	270,258.94
2805	2805000000	3970 - REVENUE PRIOR YEARS	
2805 Total			3,617,271.00
2810	2810000000	3565 - OTHER FEDERAL GRANTS	
2810	2810510000	3565 - OTHER FEDERAL GRANTS	
2810	2810650000	3565 - OTHER FEDERAL GRANTS	13,486,239.00
2810	2810860000	3565 - OTHER FEDERAL GRANTS	
2810	2810880000	3565 - OTHER FEDERAL GRANTS	
2810	2810900000	3565 - OTHER FEDERAL GRANTS	
2810 Total			13,486,239.00
2820	2820000000	3410 - INTEREST INCOME	60.08
2820	2820000000	3420 - RENTS & CONCESSIONS	262,477.95
2820	2820000000	3583 - HUD REVENUE	8,128,349.00
2820	2820000000	3884 - ADMINISTRATION FEES	
2820	2820000000	3886 - ADMINISTRATION FEES-HUD	871,662.00
2820	2820000000	3980 - MISCELLANEOUS REVENUE	6,000.00
2820	2820780010	3583 - HUD REVENUE EHV HAP	
2820	2820780011	3583 - HUD REVENUE EHV Prelim Fee	1,000.00
2820	2820780020	3583 - HUD REVENUE	-
2820	2820-000-012	3583-HUD EHV ADMINISTRATIVE FEES-HUD	84,276.00
2820	2820-000-013	3583-HUD EHV SERVICE FEES	165,300.00
2820	2820-000-014	3583-HUD EHV MISCELLANOS REVENUE	200.00
2820	2820-000-015	3583-HUD EHV RENTS & CONCESSIONS-Port Ins	150,000.00
2820	2820-000-016	3583-HUD ADMINISTRATIVE FEES-Port Ins	6,500.00
2820	2820-000-017	3583-HUD SERVICE FEES-Port Ins	10,000.00
2820 Total			9,685,825.03
2822	2822000000	3565 - OTHER FEDERAL GRANTS	1,788,084.00

**FISCAL YEAR 2023-24 ESTIMATED REVENUES AND CONTRIBUTIONS FROM OTHER FUNDS
CITY OF COMPTON**

2822 Total			1,788,084.00
2823	2823780000	3583 - HUD REVENUE	1,988,847.00
2823 Total			1,988,847.00
3002	3002000000	3410 - INTEREST INCOME	-
3002 Total			-
3030	3030000000	3410 - INTEREST INCOME	-
3030 Total			-
3031	3031000000	3920 - CONTRIBUTION FROM OTHER FUND	-
3031 Total			-
3070	3070000000	3410 - INTEREST INCOME	-
3070 Total			-
3080	3080000000	3410 - INTEREST INCOME	-
3080 Total			-
3090	3090000000	3410 - INTEREST INCOME	-
3090 Total			-
5000	5000000000	3410 - INTEREST INCOME	28,608.84
5000	5000000000	3640 - PLAN CHECKING FEES	40,558.35
5000	5000000000	3801 - RESIDENTIAL REVENUE	6,008,157.42
5000	5000000000	3802 - COMMERCIAL REVENUE	1,340,615.80
5000	5000000000	3803 - INDUSTRIAL REVENUE	413,065.63
5000	5000000000	3804 - MULTI-FAMILY WATER REVENUES	664,838.90
5000	5000000000	3805 - CITY DEPT TO BE BILLED	220,782.56
5000	5000000000	3806 - OTHER NONGOVERNMENT AGENCIES	493,032.53
5000	5000000000	3807 - PRIVATE FIRE PROTECTION	-
5000	5000000000	3810 - 48 HOURS NOTICE WATER TURN OFF	214,803.18
5000	5000000000	3821 - RESIDENTIAL CONNECTIONS	4,956,093.70
5000	5000000000	3822 - COMMERCIAL CONNECTIONS	664,953.92
5000	5000000000	3823 - INDUSTRIAL CONNECTIONS	54,667.55
5000	5000000000	3824 - Multi Family Water Service	284,913.16
5000	5000000000	3827 - PRIVATE FIRE PROTEC SVC CONNEC	-
5000	5000000000	3833 - CONTRIB FOR INSTALL OF SERVICE	112,615.16
5000	5000000000	3841 - TURN ON CHARGES	-
5000	5000000000	3843 - RESETTING METERS	1,126.15
5000	5000000000	3848 - MISCELLANEOUS-WATER	5,630.76
5000	5000000000	3890 - MISC CHARGES FOR CURRENT SVCS	95,536.40
5000	5000000000	3920 - CONTRIBUTION FROM OTHER FUND	-
5000 Total			15,600,000.00
5003	5003000000	3410 - INTEREST INCOME	35,913.92
5003	5003000000	3803 - INDUSTRIAL REVENUE	228,170.00
5003	5003000000	3808 - WATER CAPITAL PROJECT REVENUE	3,597,698.22
5003	5003000000	3920 - CONTRIBUTION FROM OTHER FUND	3,244,910.00
5003 Total			7,106,692.14
5010	5010000000	3410 - INTEREST INCOME	-
5010 Total			-
5100	5100000000	3125 - RUBBISH FRANCHISE TAX	1,067,555.02
5100	5100000000	3410 - INTEREST INCOME	158.02
5100	5100000000	3610 - ENVIRONMENTAL REVIEW	-
5100	5100000000	3670 - REFUSE COLLECTION CHARGES	4,769,674.07
5100	5100000000	3761 - ASSESSMENTS	1,759,666.70
5100	5100000000	3884 - ADMINISTRATION FEES	220,000.00
5100	5100000000	3890 - MISC CHARGES FOR CURRENT SVCS	-
5100	5100000000	3941 - PRIN & INT /HUB CITY CONTIBU	135,000.00
5100	5100000000	3980 - MISCELLANEOUS REVENUE	100,000.00
5100 Total			8,052,053.81
5116	5116000000	3410 - INTEREST INCOME	25,053.41
5116	5116000000	3761 - ASSESSMENTS	801,299.00
5116 Total			826,352.41
5117	5117000000	3410 - INTEREST INCOME	23,283.93
5117	5117000000	3809 - SEWER CAPITAL	1,798,378.31
5117 Total			1,821,662.24
5200	5200000000	3410 - INTEREST INCOME	202.46

**FISCAL YEAR 2023-24 ESTIMATED REVENUES AND CONTRIBUTIONS FROM OTHER FUNDS
CITY OF COMPTON**

5200	5200000000	3710 - GOLF FEES	-
5200 Total			202.46
5300	5300000000	3410 - INTEREST INCOME	497.10
5300 Total			497.10
6000	6000000000	3410 - INTEREST INCOME	4,888.71
6000	6000000000	3882 - EQUIPMENT RENTAL CHARGES	1,419,223.00
6000 Total			1,424,111.71
6200	6200000000	3881 - REPRODUCTION CHARGE	211,723.00
6200 Total			211,723.00
6300	6300000000	3902 - CONTRIBUTION FROM OTHER FUNDS	1,467,606.00
6300	6300000000	3930 - WORK COMP TEMP DISABILITY BEN	1,416,576.00
6300 Total			2,884,182.00
6400	6400000000	3902 - CONTRIBUTION FROM OTHER FUNDS	5,867,542.00
6400 Total			5,867,542.00
7002	7002000000	3126 - OTHER FRANCHISE TAX	91,546.91
7002 Total			91,546.91
7200	7200000000	3240 - OTHER CONSTRUCTION PERMITS	-
7200	7200000000	3245 - BUSINESS LICENSES	-
7200 Total			-
REVENUES		TOTAL	235,331,623.00

CONTRIBUTIONS FROM OTHER FUNDS:			
3030	3030000000	3920 - CONTRIBUTION FROM OTHER FUND	3,620,856
3031	3031000000	3902 - CONTRIBUTION FROM OTHER FUNDS	2,133,785
3092	3092000000	3920 - CONTRIBUTION FROM OTHER FUND	4,500,238
3093	3093000000	3920 - CONTRIBUTION FROM OTHER FUND	5,759,244
6300	6300000000	3920 - CONTRIBUTION FROM OTHER FUND	421,741
6400	6400000000	3920 - CONTRIBUTION FROM OTHER FUND	1,119,069
		TOTAL	17,554,933